



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

The Lafayette Life Insurance Company

NAIC Group Code 0836 0836 NAIC Company Code 65242 Employer's ID Number 35-0457540
(Current) (Prior)

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

Primary Location of Books and Records 400 Broadway
(Street and Number)
Cincinnati, OH, US 45202, 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

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

DIRECTORS OR TRUSTEES

<u>John Finn Barrett</u>	<u>Bryan Chalmer Dunn</u>	<u>Jill Tripp McGruder</u>
<u>Jimmy Joe Miller</u>	<u>Jonathan David Niemeyer</u>	

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 22 day of October, 2018

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

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,779,125,199	0	3,779,125,199	3,712,343,160
2. Stocks:				
2.1 Preferred stocks	34,592,060	0	34,592,060	27,394,032
2.2 Common stocks	99,142,464	716,617	98,425,847	91,430,676
3. Mortgage loans on real estate:				
3.1 First liens	481,246,359	0	481,246,359	455,659,511
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$4,289,660), cash equivalents (\$58,473,471) and short-term investments (\$0)	62,763,131	0	62,763,131	100,415,648
6. Contract loans (including \$ premium notes)	578,991,142	0	578,991,142	539,760,283
7. Derivatives	62,151,729	0	62,151,729	71,189,079
8. Other invested assets	310,898,279	1,998,557	308,899,722	250,615,359
9. Receivables for securities	7,342,114	0	7,342,114	6,404,092
10. Securities lending reinvested collateral assets	26,529,709	0	26,529,709	51,156,487
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,442,782,186	2,715,174	5,440,067,012	5,306,368,327
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	54,637,406	0	54,637,406	50,165,480
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,577,292	0	5,577,292	7,227,250
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	41,907,895		41,907,895	42,921,790
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,680,070	0	5,680,070	3,242,933
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	124,676	0	124,676	257,281
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	1,699,544
18.2 Net deferred tax asset	38,597,338	15,951,912	22,645,426	22,244,570
19. Guaranty funds receivable or on deposit	1,732,320	0	1,732,320	1,771,458
20. Electronic data processing equipment and software			0	
21. Furniture and equipment, including health care delivery assets (\$)			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates			0	
24. Health care (\$) and other amounts receivable	1,368,206	1,368,206	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,592,407,389	20,035,292	5,572,372,097	5,435,898,633
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	5,592,407,389	20,035,292	5,572,372,097	5,435,898,633
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$4,268,960,304 less \$ included in Line 6.3 (including \$2,811,220 Modco Reserve).....	4,268,960,304	4,115,104,365
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve).....	361,465	420,476
3. Liability for deposit-type contracts (including \$ Modco Reserve).....	527,605,718	490,922,546
4. Contract claims:		
4.1 Life.....	11,160,943	12,745,673
4.2 Accident and health.....		0
5. Policyholders' dividends \$1,065,669 and coupons \$ due and unpaid.....	1,065,669	1,055,288
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco).....	63,597,137	61,290,954
6.2 Dividends not yet apportioned (including \$ Modco).....		
6.3 Coupons and similar benefits (including \$ Modco).....		
7. Amount provisionally held for deferred dividend policies not included in Line 6.....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums.....	1,171,892	917,394
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$71,180 assumed and \$3,111,574 ceded.....	3,182,754	4,000,753
9.4 Interest Maintenance Reserve.....	9,146,162	7,553,814
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	387,802	500,926
11. Commissions and expense allowances payable on reinsurance assumed.....	140	175
12. General expenses due or accrued.....	669,670	779,889
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	2,848,576	2,736,141
15.1 Current federal and foreign income taxes, including \$1,256,361 on realized capital gains (losses).....	4,198,517	
15.2 Net deferred tax liability.....		
16. Unearned investment income.....	506	3,651
17. Amounts withheld or retained by company as agent or trustee.....	120,784	147,347
18. Amounts held for agents' account, including \$ agents' credit balances.....		
19. Remittances and items not allocated.....	3,932,544	4,446,245
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....	1,102,225	1,135,979
22. Borrowed money \$0 and interest thereon \$		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	69,459,498	60,484,564
24.02 Reinsurance in unauthorized and certified (\$) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....	2,333,287	3,707,060
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....	37,191,787	47,029,351
24.09 Payable for securities.....	18,236,737	14,612,136
24.10 Payable for securities lending.....	115,167,540	202,564,149
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities.....	112,299,932	85,760,148
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	5,254,201,589	5,117,919,024
27. From Separate Accounts Statement.....		
28. Total liabilities (Lines 26 and 27).....	5,254,201,589	5,117,919,024
29. Common capital stock.....	2,500,000	2,500,000
30. Preferred capital stock.....		
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....	0	0
33. Gross paid in and contributed surplus.....	180,825,285	180,825,285
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	134,845,223	134,654,324
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$).....		
36.2 shares preferred (value included in Line 30 \$).....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement).....	315,670,508	315,479,609
38. Totals of Lines 29, 30 and 37.....	318,170,508	317,979,609
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	5,572,372,097	5,435,898,633
DETAILS OF WRITE-INS		
2501. Unfunded Commitment to Low Income Housing Tax Credit Property.....	101,621,909	78,636,385
2502. Payable for collateral on derivatives.....	8,390,000	6,380,000
2503. Outstanding disbursement - death.....	1,788,614	649,235
2598. Summary of remaining write-ins for Line 25 from overflow page.....	499,409	94,528
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above).....	112,299,932	85,760,148
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	421,694,666	418,116,980	558,401,406
2. Considerations for supplementary contracts with life contingencies	2,675,813	3,346,925	3,567,971
3. Net investment income	158,917,418	151,041,783	200,665,953
4. Amortization of Interest Maintenance Reserve (IMR)	168,179	449,217	564,220
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	38,640	65,187	78,163
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	738,880	712,228	1,500,979
9. Totals (Lines 1 to 8.3)	584,233,596	573,732,320	764,778,692
10. Death benefits	25,949,859	19,542,569	28,118,106
11. Matured endowments (excluding guaranteed annual pure endowments)	86,393	107,439	112,008
12. Annuity benefits	26,263,117	24,789,616	31,463,344
13. Disability benefits and benefits under accident and health contracts	1,037,628	1,412,428	1,862,290
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	236,946,892	211,490,697	288,344,090
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	10,180,163	8,206,587	10,735,415
18. Payments on supplementary contracts with life contingencies	1,693,887	1,700,924	2,407,982
19. Increase in aggregate reserves for life and accident and health contracts	153,796,929	188,159,761	245,582,544
20. Totals (Lines 10 to 19)	455,954,868	455,410,021	608,625,779
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	40,136,103	39,612,362	52,864,233
22. Commissions and expense allowances on reinsurance assumed	1,558	1,680	2,223
23. General insurance expenses	29,506,899	28,836,240	39,759,058
24. Insurance taxes, licenses and fees, excluding federal income taxes	7,056,832	6,394,029	8,591,617
25. Increase in loading on deferred and uncollected premiums	647,000	(473,907)	275,293
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	3,444,899	2,721,939	3,739,859
28. Totals (Lines 20 to 27)	536,748,159	532,502,364	713,858,062
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	47,485,437	41,229,956	50,920,630
30. Dividends to policyholders	46,118,915	43,584,881	60,293,129
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,366,522	(2,354,925)	(9,372,499)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(605,855)	(4,651,244)	(8,473,980)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,972,377	2,296,319	(898,519)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 1,588,155 (excluding taxes of \$ 467,988 transferred to the IMR)	6,538,016	6,051,636	4,243,912
35. Net income (Line 33 plus Line 34)	8,510,393	8,347,955	3,345,393
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	317,979,609	288,655,357	288,655,357
37. Net income (Line 35)	8,510,393	8,347,955	3,345,393
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 394,344	83,248	10,475,331	20,732,355
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	8,193,803	(324,189)	(22,554,645)
41. Change in nonadmitted assets	(7,621,611)	4,232,244	10,241,873
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease		529,630	529,630
44. Change in asset valuation reserve	(8,974,934)	(8,508,438)	(12,970,354)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	30,000,000
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	190,899	14,752,533	29,324,252
55. Capital and surplus, as of statement date (Lines 36 + 54)	318,170,508	303,407,890	317,979,609
DETAILS OF WRITE-INS			
08.301. Pension Administration Fees	727,195	702,305	917,363
08.302. Miscellaneous Income	11,685	9,923	583,616
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	738,880	712,228	1,500,979
2701. Securities lending interest expense	2,161,121	1,450,783	2,061,262
2702. Benefits for employees and agents not included elsewhere	1,089,373	646,455	1,037,657
2703. Modified coinsurance change in mean reserve adjustment	194,405	624,701	640,940
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	3,444,899	2,721,939	3,739,859
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	426,641,830	424,762,779	562,349,170
2. Net investment income	166,676,311	159,537,435	218,795,417
3. Miscellaneous income	910,125	887,547	1,577,994
4. Total (Lines 1 to 3)	594,228,266	585,187,761	782,722,581
5. Benefit and loss related payments	306,997,806	270,458,756	359,688,877
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	80,218,091	78,196,480	104,626,243
8. Dividends paid to policyholders	43,802,351	41,197,148	56,473,266
9. Federal and foreign income taxes paid (recovered) net of \$ 2,922,975 tax on capital gains (losses)	(4,447,772)	(1,856,111)	(782,599)
10. Total (Lines 5 through 9)	426,570,476	387,996,273	520,005,787
11. Net cash from operations (Line 4 minus Line 10)	167,657,790	197,191,488	262,716,794
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	467,377,620	486,460,371	637,083,224
12.2 Stocks	13,733,674	6,615,279	12,024,786
12.3 Mortgage loans	26,038,434	18,409,978	28,204,041
12.4 Real estate	0	0	0
12.5 Other invested assets	10,862,585	655,059	1,084,958
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	48,573	6,686	6,672
12.7 Miscellaneous proceeds	28,251,379	11,959,073	10,696,044
12.8 Total investment proceeds (Lines 12.1 to 12.7)	546,312,265	524,106,446	689,099,725
13. Cost of investments acquired (long-term only):			
13.1 Bonds	536,210,392	720,917,859	932,408,931
13.2 Stocks	23,054,370	17,051,130	22,395,470
13.3 Mortgage loans	51,625,282	85,484,737	93,330,303
13.4 Real estate	0	0	0
13.5 Other invested assets	56,707,284	22,697,796	43,595,688
13.6 Miscellaneous applications	13,047,421	38,375,660	45,649,702
13.7 Total investments acquired (Lines 13.1 to 13.6)	680,644,749	884,527,182	1,137,380,094
14. Net increase (or decrease) in contract loans and premium notes	39,230,859	35,029,978	47,249,783
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(173,563,343)	(395,450,714)	(495,530,152)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	30,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	36,683,172	128,453,192	124,047,544
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(68,430,136)	111,215,947	108,026,828
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(31,746,964)	239,669,139	262,074,372
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(37,652,517)	41,409,913	29,261,014
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	100,415,648	71,154,634	71,154,634
19.2 End of period (Line 18 plus Line 19.1)	62,763,131	112,564,546	100,415,648

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	320,829,807	324,345,445	434,292,434
3. Ordinary individual annuities	113,156,884	105,722,221	141,180,445
4. Credit life (group and individual)			0
5. Group life insurance	33,906	36,802	50,403
6. Group annuities	18,357,082	18,265,507	20,188,781
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other	83,974	139,600	171,769
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	452,461,653	448,509,575	595,883,832
12. Deposit-type contracts	1,827,282,631	651,532,112	1,070,391,612
13. Total	2,279,744,284	1,100,041,687	1,666,275,444
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of The Lafayette Life Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Department has the right to permit other specific practices that deviate from prescribed practices. There are no differences between the Company's net income and capital and surplus following NAIC SAP or practices prescribed and permitted by the state of Ohio.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2018</u>	<u>2017</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	8,510,393	3,345,393
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	8,510,393	3,345,393
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	318,170,508	317,979,609
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	318,170,508	317,979,609

B. Use of Estimates in the Preparation of the Financial Statements

No Change.

C. Accounting Policy

No Change.

D. Going Concern. Management has not raised any doubts about the entity's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2018.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.

B. Debt Restructuring. None.

C. Reverse Mortgages. None.

D. Loan-Backed Securities

(1) Prepayment assumptions are derived from Bloomberg and broker dealer prepayment models or from empirical data.

(2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the nine month period ended September 30, 2018, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

- (3) The following is a list of each loan-backed and structured security with a recognized other-than-temporary impairment, for the nine month period ended September 30, 2018, as the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
126694-HK-7	862,765	833,539	29,226	833,539	818,054	06/30/2018
Total	XXX	XXX	29,226	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of September 30, 2018:

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	10,238,377
2. 12 Months or Longer	3,290,133
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	424,096,938
2. 12 Months or Longer	59,781,192

- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:

- the length of time and the extent to which the fair value is below the book/adjusted carry value;
- the financial condition and near term prospects of the issuer, including specific events that may affect its operations;
- for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;
- for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;
- for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

If the decline is judged to be other-than-temporary, an impairment charge is recorded as a net realized capital loss in the period the determination is made.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received

- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$114.9 million.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing. No Change.

H. Repurchase Agreements Transactions Accounted for as a Sale. No Change.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale. No Change.

J. Real Estate. No Change.

K. Low Income Housing Tax Credit Property Investments. No Change.

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

N. Offsetting and Netting of Assets and Liabilities

Information related to the Company's derivative instruments and the effects of offsetting on the balance sheet are as follows:

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	62,151,729	—	62,151,729

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Derivative Instrument	(37,191,787)	—	(37,191,787)

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

O. Structured Notes. No Change.

P. 5* Securities. No Change.

Q. Short Sales. None.

R. Prepayment Penalty and Acceleration Fees. None.

6. Joint Ventures, Partnerships and Limited Liability Companies. No Change.

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

10. Information Concerning Parent, Subsidiaries and Affiliates. No Change.

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) Through June 30, 2011, the Company was a member of the Federal Home Loan Bank of Indianapolis (FHLBI). On July 1, 2011, the Company terminated its membership with FHLBI and became a member of the Federal Home Loan Bank (FHLB) of Cincinnati. The Company has conducted business activity (borrowings) with the both FHLBI and FHLB. It is part of the Company's strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$570.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	6,523,078	6,523,078	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	9,975,222	9,975,222	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	16,498,300	16,498,300	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	570,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	5,893,721	5,893,721	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	9,482,979	9,482,979	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	15,376,700	15,376,700	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	605,000,000	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	6,523,078	6,523,078	—	—	—	—
2. Class B	—	—	—	—	—	—

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	549,264,008	548,763,828	463,444,151
2. Current Year General Account Total Collateral Pledged	549,264,008	548,763,828	463,444,151
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	544,004,587	528,223,792	426,836,128

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	556,974,721	553,199,344	442,559,917
2. Current Year General Account Maximum Collateral Pledged	556,974,721	553,199,344	442,559,917
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	544,004,587	528,223,792	426,836,128

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	463,444,151	463,444,151	—	456,709,011
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	463,444,151	463,444,151	—	456,709,011
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	426,836,128	426,836,128	—	418,299,820
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	426,836,128	426,836,128	—	418,299,820

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	478,406,486	478,406,486	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	478,406,486	478,406,486	—

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

4. Components of net periodic benefit cost. Not applicable.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations. No Change.

14. Liabilities, Contingencies, and Assessments. No Change.

15. Leases. No Change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk. No change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. (2) Not applicable.

(4) Not applicable.

C. Wash Sales. No Change.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans. No Change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators. No Change.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

20. Fair Value Measurements

A.

(1) Fair Value Measurements at September 30, 2018

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
a. Assets at fair value					
Bonds: Industrial & miscellaneous	—	—	62,041	62,041	—
Bonds: Exchange traded funds	7,827,314	—	—	7,827,314	—
Common stock: Unaffiliated	76,826,248	5,100,000	—	81,926,248	5,100,000
Derivative assets: Options, purchased	—	—	61,974,915	61,974,915	—
Derivative assets: Stock warrants	—	176,820	—	176,820	—
Total assets at fair value	84,653,562	5,276,820	62,036,956	151,967,338	5,100,000

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	—	(37,191,787)	(37,191,787)	—
Total liabilities at fair value	—	—	(37,191,787)	(37,191,787)	—

There were no significant transfers between Level 1 and Level 2 of the fair value hierarchy. See Note 20A(3) for the policy for determining when transfers between levels are recognized.

Assets that use a net asset value (NAV) as a practical expedient consist of an investment in a business development corporation as defined by the Investment Company Act of 1940. The investment is restricted and cannot be sold without consent from the corporation.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

(2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy

Quarter Ended at 09/30/2018

Description	Beginning Balance at 07/01/2018	Transfers into Level 3*	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2018
a. Assets										
Bonds: Industrial & miscellaneous	62,041	—	—	—	—	—	—	—	—	62,041
Derivative assets: Options, purchased	47,569,283	—	—	(1,668,553)	12,511,951	9,139,275	—	—	(5,577,041)	61,974,915
Total Assets	47,631,324	—	—	(1,668,553)	12,511,951	9,139,275	—	—	(5,577,041)	62,036,956

Description	Beginning Balance at 07/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 09/30/2018
b. Liabilities										
Derivative liabilities: Options, written	(26,868,952)	—	—	4,535,869	(9,401,549)	—	(5,457,155)	—	—	(37,191,787)
Total liabilities	(26,868,952)	—	—	4,535,869	(9,401,549)	—	(5,457,155)	—	—	(37,191,787)

Quarter Ended at 06/30/2018

Description	Beginning Balance at 04/01/2018	Transfers into Level 3	Transfers out of Level 3*	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2018
a. Assets										
Bonds: Industrial & miscellaneous	—	136,678	—	—	(74,637)	—	—	—	—	62,041
Derivative assets: Options, purchased	52,338,390	—	—	(4,185,232)	(6,642,423)	9,791,456	—	—	(3,732,908)	47,569,283
Total Assets	52,338,390	136,678	—	(4,185,232)	(6,717,060)	9,791,456	—	—	(3,732,908)	47,631,324

Description	Beginning Balance at 04/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2018
b. Liabilities										
Derivative liabilities: Options, written	(32,712,227)	—	—	5,093,727	7,027,543	—	(6,277,995)	—	—	(26,868,952)
Total liabilities	(32,712,227)	—	—	5,093,727	7,027,543	—	(6,277,995)	—	—	(26,868,952)

Quarter Ended at 03/31/2018

Description	Beginning Balance at 01/01/2018	Transfers into Level 3	Transfers out of Level 3**	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2018
a. Assets										
Common stock: Unaffiliated	1,700,000	—	(1,700,000)	—	—	—	—	—	—	—
Derivative assets: Options, purchased	70,990,286	—	—	(941,282)	(20,199,248)	9,400,978	—	—	(6,912,344)	52,338,390
Total Assets	72,690,286	—	(1,700,000)	(941,282)	(20,199,248)	9,400,978	—	—	(6,912,344)	52,338,390

Description	Beginning Balance at 01/01/2018	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2018
b. Liabilities										
Derivative liabilities: Options, written	(47,029,355)	—	—	5,054,549	15,191,424	—	(5,928,845)	—	—	(32,712,227)
Total liabilities	(47,029,355)	—	—	5,054,549	15,191,424	—	(5,928,845)	—	—	(32,712,227)

* Transfers into Level 3 are due to changes resulting from the application of the lower of amortized cost or fair value rules based on the security's NAIC rating

** Transfers out of Level 3 are due to utilizing net asset value.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

- (3) The Company's policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Investments in Level 3 include NAIC 6 rated industrial & miscellaneous bonds. These securities are currently rated below investment grade. To measure fair value, they are valued using either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield, credit quality and maturity of each security.

Derivative instruments included in Level 2 consist of stock warrants. The fair value of the warrants have been determined through the use of third-party pricing services utilizing market observable inputs.

Derivative instruments included in Level 3 consist of options on the S&P 500 Index and Goldman Sachs Multi-Asset Class index and are valued using a valuation model and inputs from outside sources. The models include the Black-Scholes-Merton model for point to point options, spreads and average (SPAV) algorithm model for monthly average options and a Monte Carlo model monthly cap (cliquet) options. The SPAV model is provided by Financial Engineering Associates of Berkley, California.

The assumptions used to determine the fair value of derivatives in Level 3 are derived from outside sources. Bloomberg Investment Services supplies the S&P Index level, the dividend yield and the London Interbank Offering (interest) Rates (LIBOR). Investment banks supply estimates of the implied volatility surface. Other than interpolation of the interest rates and implied volatility rates all inputs are provided by the outside sources.

B. Not applicable.

C. The carrying amounts and fair values of the Company's significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	3,793,923,166	3,779,125,199	10,055,504	3,779,890,393	3,977,269	—	—
Common stock: Unaffiliated**	98,425,848	98,425,848	93,325,848	5,100,000	—	—	5,100,000
Preferred stock	34,354,787	34,592,060	—	34,354,787	—	—	—
Mortgage loans	485,325,554	481,246,359	—	—	485,325,554	—	—
Cash, cash equivalents, & short-term investments	62,801,089	62,763,131	62,801,089	—	—	—	—
Other invested assets: Surplus notes	54,412,994	46,584,750	—	54,412,994	—	—	—
Securities lending reinvested collateral assets	26,529,709	26,529,709	26,529,709	—	—	—	—
Derivative assets	62,151,735	62,151,735	—	176,820	61,974,915	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(548,558,076)	(534,501,216)	—	—	(548,558,076)	—	—
Fixed-indexed annuity contracts	(1,320,443,442)	(1,345,607,712)	—	—	(1,320,443,442)	—	—
Derivative liabilities	(37,191,787)	(37,191,787)	—	—	(37,191,787)	—	—
Cash collateral payable	(8,390,000)	(8,390,000)	—	(8,390,000)	—	—	—
Securities lending liability	(115,167,540)	(115,167,540)	—	(115,167,540)	—	—	—

**Includes FHLB common stock which is held at cost.

The following discussion describes the valuation methodologies utilized by the Company for assets and liabilities measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. For Level 3 investments, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. As described below, certain fair values are determined through the use of third-party pricing services. Management does not adjust prices received from third-parties; however, we do analyze the third-party pricing services' valuation methodologies and related inputs and perform additional evaluation to determine the appropriate level within the fair value hierarchy. Care should be exercised in deriving conclusions about the Company's business, its value or financial position based on the fair value information of financial instruments presented below.

Debt Securities, Surplus Notes, and Equity Securities

The fair values of actively traded debt securities, asset/mortgage-backed securities, and surplus notes have been determined through the use of third-party pricing services utilizing market observable inputs. Less liquid private placement securities trading in less liquid or illiquid markets with limited or no pricing information are valued using either broker quotes or by discounting the expected cash flows using current market-consistent rates applicable to the yield, credit quality and maturity of each security.

The fair values of actively traded equity securities and exchange traded funds (including exchange traded funds with debt like characteristics) have been determined utilizing publicly quoted prices obtained from third-party pricing services. The fair values of certain equity securities for which no publicly quoted prices are available have been determined through the use of third-party pricing services utilizing market observable inputs. Actively traded mutual funds are valued using the net asset values of the funds. For investments utilizing NAV, see Note 20A(1) for a description.

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Mortgage Loans

The fair values for mortgage loans, consisting principally of commercial real estate loans, are estimated using discounted cash flow analyses, using interest rates currently being offered for similar loans collateralized by properties with similar investment risk. The fair values for mortgage loans in default are established at the lower of the fair value of the underlying collateral less costs to sell or the carrying amount of the loan.

Cash, Cash Equivalents and Short-Term Investments

The fair values of cash, cash equivalents and short-term investments are based on quoted market prices.

Securities Lending Reinvested Collateral Assets

The fair value of securities lending reinvested collateral assets are from third-party sources utilizing publicly quoted prices.

Derivative Instruments

The fair values of free-standing derivative instruments, primarily call options, are determined through the use of valuation models incorporating significant unobservable inputs, including projected discounted cash flows, applicable swap curves and implied volatilities.

The fair value of the stock warrants have been determined through the use of third-party pricing services utilizing market observable inputs.

Life and Annuity Reserves for Investment-type Contracts and Deposit Fund Liabilities and Fixed-Indexed Annuity Contracts

The fair value of liabilities for investment-type contracts is based on the present value of estimated liability cash flows. Present values reflect the Company's margin for uncertainty of the timing of liability cash flows. Key assumptions to the cash flow model include the timing of policyholder withdrawals and the level of interest credited to contract balances.

Fair values for insurance reserves are not required to be disclosed. However, the estimated fair values of all insurance reserves and investment contracts are taken into consideration in the Company's overall management of interest rate risk.

The fair value of liabilities for fixed indexed annuities is based on embedded derivatives that have been bifurcated from the host contract. The fair value of embedded derivatives is calculated based on actuarial and capital market assumptions reflecting the projected cash flows over the life of the contract and incorporating expected policyholder behavior. The host is adjusted for acquisition costs with revised accretion rates.

Cash Collateral Payable

The payable represents the obligation to return cash collateral the Company has received relating to derivative instruments. The fair value is based upon the stated amount.

Securities Lending Liability

The liability represents the Company's obligation to return collateral related to securities lending transactions. The liability is short-term in nature and therefore, the fair value of the obligation approximates the carrying amount.

D. Not applicable.

21. Other Items. No Change.

22. Events Subsequent. No Change.

23. Reinsurance. No Change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

E. Risk Sharing Provisions of the Affordable Care Act.

- (1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)? Yes [] No [X]

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(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

	AMOUNT
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	—
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	—
3. Premium adjustments payable due to ACA Risk Adjustment	—
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	—
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	—
b. Transitional ACA Reinsurance Program	
Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	—
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	—
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	—
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	—
5. Ceded reinsurance premiums payable due to ACA Reinsurance	—
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	—
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	—
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	—
9. ACA Reinsurance contributions - not reported as ceded premium	—
c. Temporary ACA Risk Corridors Program	
Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	—
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	—
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income (paid/received)	—
4. Effect of ACA Risk Corridors on change in reserves for rate credits	—

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable					—	—			A	—	—
2. Premium adjustments (payable)					—	—			B	—	—
3. Subtotal ACA Permanent Risk Adjustment Program	—	—	—	—	—	—	—	—		—	—
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid					—	—			C	—	—
2. Amounts recoverable for claims unpaid (contra liability)					—	—			D	—	—
3. Amounts receivable relating to uninsured plans					—	—			E	—	—
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium					—	—			F	—	—
5. Ceded reinsurance premiums payable					—	—			G	—	—
6. Liability for amounts held under uninsured plans					—	—			H	—	—
7. Subtotal ACA Transitional Reinsurance Program	—	—	—	—	—	—	—	—		—	—
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium					—	—			I	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			J	—	—
3. Subtotal ACA Risk Corridors Program	—	—	—	—	—	—	—	—		—	—
d. Total for ACA Risk Sharing Provisions	—	—	—	—	—	—	—	—		—	—

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium					—	—			A	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			B	—	—
b. 2015											
1. Accrued retrospective premium					—	—			C	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			D	—	—
c. 2016											
1. Accrued retrospective premium					—	—			E	—	—
2. Reserve for rate credits or policy experience rating refunds					—	—			F	—	—
d. Total Risk Corridors	—	—	—	—	—	—	—	—		—	—

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1	2	3	4	5	6
	Estimated Amount to be Filed or Final Amount Filed	Non-acrued Amounts for Impairment or Other Reasons	Amounts	Asset Balance (Gross of Non-admissions)	Non-admitted Amount	Net Admitted Asset (4 - 5)
a. 2014						
b. 2015						
c. 2016						
d. Total (a + b + c)	—	—	—	—	—	—

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)

24E(5)d (Column 6) should equal 24E(2)c1

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

25. Change in Incurred Losses and Loss Adjustment Expenses. No Change.
26. Intercompany Pooling Arrangements. No Change.
27. Structured Settlements. No Change.
28. Health Care Receivables. No Change.
29. Participating Policies. No Change.
30. Premium Deficiency Reserves. No Change.
31. Reserves for Life Contracts and Annuity Contracts. No Change.
32. Analysis of Annuity Actuarial Reserves and Deposit Type Liabilities by Withdrawal Characteristics. No Change.
33. Premiums and Annuity Consideration Deferred and Uncollected. No Change.
34. Separate Accounts. No Change.
35. Loss/Claim Adjustment Expenses. No Change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/02/2013
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 145,793,164
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 582,590	\$ 716,617
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 64,658,290	\$ 62,504,568
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 65,240,880	\$ 63,221,185
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$114,890,193
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$114,878,198
- 16.3 Total payable for securities lending reported on the liability page\$115,167,540

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK MELLON	ONE WALL STREET NY NY 10286
FEDERAL HOME LOAN BANK	CINCINNATI OH 45202
FEDERAL HOME LOAN BANK	INDIANAPOLIS IN 45240
DEUTSCHE BANK TRUST COMPANY AMERICAS	60 WALL STREET NY NY 10005

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
FT WASHINGTON INVESTMENT ADVISORS	A.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?..... Yes [] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?..... Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107126	FT WASHINGTON INVESTMENT ADVISORS	KSRXYW3EHSEF8KM62609	Securities and Exchange Commission ...	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

- Has the reporting entity self-designated 5*GI securities? Yes [X] No []

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$ 471,246,359
1.14	Total Mortgages in Good Standing	<u>\$ 471,246,359</u>
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	<u>\$ 10,000,000</u>
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$
1.32	Residential Mortgages	\$
1.33	Commercial Mortgages	\$
1.34	Total Mortgages with Interest Overdue more than Three Months	<u>\$ 0</u>
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$
1.42	Residential Mortgages	\$
1.43	Commercial Mortgages	\$
1.44	Total Mortgages in Process of Foreclosure	<u>\$ 0</u>
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	<u>\$ 481,246,359</u>
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$
1.62	Residential Mortgages	\$
1.63	Commercial Mortgages	\$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	<u>\$ 0</u>
2.	Operating Percentages:	
2.1	A&H loss percent	%
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	%
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$
4.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [X] No []
4.1	If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7
		2	3	4	5	6	
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1. Alabama	AL	L	2,262,123	237,556	0	2,499,679	0
2. Alaska	AK	L	93,048	0	0	93,048	0
3. Arizona	AZ	L	7,240,134	1,373,160	195	8,613,489	0
4. Arkansas	AR	L	2,161,208	801,216	416	2,962,840	0
5. California	CA	L	21,454,254	14,342,574	11,580	35,808,408	119,298
6. Colorado	CO	L	13,475,308	5,180,010	119	18,655,437	587,767
7. Connecticut	CT	L	7,224,746	9,088,419	46	16,313,211	0
8. Delaware	DE	L	938,196	1,118,761	0	2,056,957	0
9. District of Columbia	DC	L	1,185,769	1,455,665	0	2,641,434	0
10. Florida	FL	L	12,719,742	5,853,314	6,864	18,579,920	0
11. Georgia	GA	L	4,453,080	2,915,530	696	7,369,306	0
12. Hawaii	HI	L	5,745,658	587,467	2,978	6,336,103	0
13. Idaho	ID	L	2,743,433	1,335,823	0	4,079,256	0
14. Illinois	IL	L	7,558,247	1,548,240	5,096	9,111,583	164,557
15. Indiana	IN	L	5,465,478	868,239	7,294	6,341,011	0
16. Iowa	IA	L	2,162,022	662,174	2,186	2,826,382	0
17. Kansas	KS	L	3,395,551	1,367,762	888	4,764,201	0
18. Kentucky	KY	L	1,852,664	611,572	694	2,464,930	0
19. Louisiana	LA	L	1,011,729	920,319	895	1,932,943	0
20. Maine	ME	L	454,546	7,722	149	462,417	21,000
21. Maryland	MD	L	9,583,994	7,900,632	727	17,485,353	0
22. Massachusetts	MA	L	4,624,592	7,478,046	5,858	12,108,496	241,377
23. Michigan	MI	L	7,765,758	415,566	4,333	8,185,657	0
24. Minnesota	MN	L	5,518,938	1,101,058	0	6,619,996	190,000
25. Mississippi	MS	L	577,438	1,231,737	0	1,809,175	0
26. Missouri	MO	L	20,457,104	3,131,119	0	23,588,223	0
27. Montana	MT	L	642,989	146,339	0	789,328	0
28. Nebraska	NE	L	2,595,937	384,529	537	2,981,003	0
29. Nevada	NV	L	915,480	732,179	59	1,647,718	200,000
30. New Hampshire	NH	L	1,741,753	3,618,495	3,065	5,363,313	0
31. New Jersey	NJ	L	8,728,066	3,074,139	7,157	11,809,362	0
32. New Mexico	NM	L	1,414,250	196,218	0	1,610,468	15,000
33. New York	NY	N	892,256	770,351	1,077	1,663,684	0
34. North Carolina	NC	L	7,219,880	3,837,498	633	11,058,011	0
35. North Dakota	ND	L	821,723	377,396	0	1,199,119	0
36. Ohio	OH	L	12,214,392	2,102,989	3,342	14,320,723	1,823,702,800
37. Oklahoma	OK	L	1,057,656	368,412	0	1,426,068	0
38. Oregon	OR	L	2,166,667	503,142	909	2,670,718	0
39. Pennsylvania	PA	L	14,613,535	9,930,534	6,901	24,550,970	147,095
40. Rhode Island	RI	L	844,314	1,418,196	1,297	2,263,807	80,459
41. South Carolina	SC	L	2,446,329	753,177	491	3,199,997	95,000
42. South Dakota	SD	L	764,494	69,637	0	834,131	0
43. Tennessee	TN	L	3,059,192	2,405,443	651	5,465,286	0
44. Texas	TX	L	24,412,359	9,789,128	1,045	34,202,532	1,159,396
45. Utah	UT	L	1,969,679	2,604,451	0	4,574,130	117,032
46. Vermont	VT	L	1,556,572	1,686,713	0	3,243,285	0
47. Virginia	VA	L	11,716,710	10,569,130	3,482	22,289,322	0
48. Washington	WA	L	8,936,200	1,891,699	603	10,828,502	110,900
49. West Virginia	WV	L	976,843	1,021,469	1,486	1,999,798	330,950
50. Wisconsin	WI	L	3,511,077	1,225,035	0	4,736,112	0
51. Wyoming	WY	L	249,298	485,319	0	734,617	0
52. American Samoa	AS	N	1,110	0	0	1,110	0
53. Guam	GU	N	37,892	0	0	37,892	0
54. Puerto Rico	PR	N	43,334	0	0	43,334	0
55. U.S. Virgin Islands	VI	N	13,064	0	0	13,064	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Aliens	OT	XXX	244,100	7,800	225	252,125	0
59. Subtotal	XXX		267,931,911	131,503,099	83,974	399,518,984	1,827,282,631
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		51,588,098	10,867		51,598,965	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					0	
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		1,343,704			1,343,704	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		320,863,713	131,513,966	83,974	452,461,653	1,827,282,631
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX		320,863,713	131,513,966	83,974	452,461,653	1,827,282,631
98. Less Reinsurance Ceded	XXX		28,556,127	273,988	83,974	28,914,089	
99. Totals (All Business) less Reinsurance Ceded	XXX		292,307,586	131,239,978	0	423,547,564	1,827,282,631
DETAILS OF WRITE-INS							
58001. ZZZ Other Alien	XXX		244,100	7,800	225	252,125	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		244,100	7,800	225	252,125	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....50 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
N - None of the above - Not allowed to write business in the state.....7

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - INSURANCE PROFILLMENT SOLUTIONS, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957
SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER)		31-1301863

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

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

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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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	OH	NIA	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	NIA	The Western and Southern Life Ins Co	Ownership	1.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	NC	NIA	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	NIA	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	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	CO	NIA	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	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	SC	NIA	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	NIA	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	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	IN	NIA	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	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	OH	NIA	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	NIA	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	NIA	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	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Investor Holdings, LLC	NC	NIA	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	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	TX	NIA	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	UT	NIA	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	NIA	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	NIA	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	NIA	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	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings, LLC	NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	CO	NIA	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	NIA	Western-Southern Life Assurance Co	Ownership	22.980	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	Integrity Life Insurance Co	Ownership	33.350	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	16.880	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	OH	NIA	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	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	MA	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	FWPEI 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	NIA	The Western and Southern Life Ins Co	Ownership	30.990	WS Mutual Holding Co	.N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	OH	NIA	FIPEI VII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	OH	NIA	The Western and Southern Life Ins Co	Ownership	55.070	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	OH	NIA	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	NIA	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	NIA	Fort Washington Global Alpha Domestic Fund LP	Ownership	99.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	4.460	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	41.160	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Columbus Life Insurance Co	Ownership	32.040	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	Integrity Life Insurance Co	Ownership	6.080	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	OH	NIA	National Integrity Life Insurance Co	Ownership	6.080	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	OH	NIA	The Western and Southern Life Ins Co	Ownership	26.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	OH	NIA	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	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	OH	NIA	The Western and Southern Life Ins Co	Ownership	9.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	OH	NIA	FIPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	OH	NIA	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	NIA	FIPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	OH	NIA	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	NIA	FIPEI 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	NIA	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	NIA	FIPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	OH	NIA	FIPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	FIPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1036934				Fort Washington PE Invest X-S	OH	NIA	FIPEI X 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	NIA	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	NIA	FIPEI 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	NIA	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	NIA	FIPEI 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	NIA	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	NIA	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	NIA	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	NIA	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	NIA	FIPEO 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	NIA	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	NIA	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	NIA	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	NIA	FIPEO 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	NIA	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	NIA	FIPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1698272				FIPEI IX GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4844372				FIPEI V GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073669				FIPEI VI GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321253				FIPEI VII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3584733				FIPEI VIII GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0980611				FIPEI X GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	26-3806561				FWPEO III GP, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	OH	NIA	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	NIA	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	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	FL	NIA	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	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Prairie Lake Apts LLC	IN	NIA	Prairie Lakes Holdings, LLC	Ownership	62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	43-2081325				Insurance ProfitLoss Solutions, LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.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	NIA	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	NIA	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	NIA	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	NIA	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	OH	RE	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1705445				Lafontera Holdings, LLC	TX	NIA	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	NIA	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	NIA	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	82-3826695				Lorraine Senior Inv. Holdings, LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. Holdings, LC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	FL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	NY	IA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	OH	NIA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	CA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	

STATEMENT AS OF SEPTEMBER 30, 2018 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	NV	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1617717				Settlers Ridge Robinson Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-3564950				Seventh & Culvert Garage LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Campus Properties LLC	KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1553152				Somterra Legacy Investor Holding, LLC	OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2306231				Southside Tunnel Apts. Investor Holdings, LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2922655				SP Charlotte Apts. Investor Holdings, LLC	NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1827381				Stony Investor Holdings, LLC	VA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3538359				Stout Metro Housing Holdings LLC	IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-2348581				Summerbrooke Holdings LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-4291356				Sundance Lafrontera Holdings LLC	TX	NIA	The Western and Southern Life Ins Co	Ownership	62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.70483	31-0487145				The Western and Southern Life Ins Co	OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Advisors Inc	OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-6046379				Touchstone Securities, Inc	NE	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-5098714				Trevi Apartment Holdings, LLC	AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	29.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	12.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures II, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788428				Tri-State Ventures, LLC	OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1653922				Union Centre Hotel LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4132070				Vernazza Housing Investor Holdings LLC	FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2226959				View High Apts Investor Holdings, LLC	MO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	36-4107014				Vinings Trace	OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	72-1388989				Vulcan Hotel LLC	AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-0846576				W&S Brokerage Services, Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.Y	
.0836	Western-Southern Group	.00000	31-1334221				W&S Financial Group Distributors Inc	OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804432				W&S Real Estate Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1744878				Warm Springs Apt. Holdings, LLC	NV	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732404				Western & Southern Financial Group, Inc	OH	LDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804434				Western & Southern Investment Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1413821				Western-Southern Agency	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS 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	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732405				Western-Southern Mutual Holding Company	OH	LIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4930979				WL Apartments Holdings, LLC	OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	.N	

STATEMENT AS OF SEPTEMBER 30, 2018 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	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	67.730	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843577				WSLR Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
.0836	Western-Southern Group	.00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your 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.

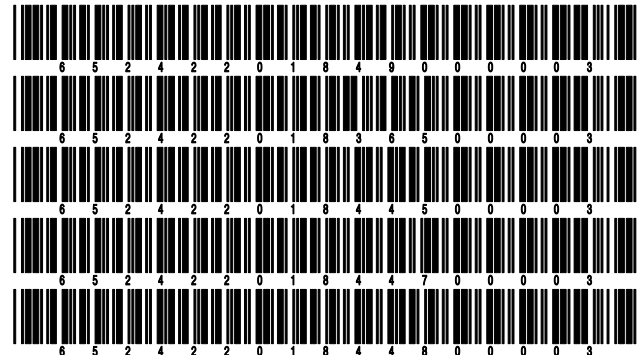
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. 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?	YES
5. 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?	NO
6. 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?	NO
7. 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?	YES

Explanation:

- 1.
- 2.
- 3.
- 5.
- 6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Uncashed drafts and checks that are pending escheatment to the state	372,693	78,289
2505. Modco adjustment Wilton reinsurance	126,716	16,239
2597. Summary of remaining write-ins for Line 25 from overflow page	499,409	94,528

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	455,659,502	390,533,240
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	37,700,000	64,381,885
2.2 Additional investment made after acquisition	13,925,282	28,948,418
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	26,038,434	28,204,041
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	481,246,350	455,659,502
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	481,246,350	455,659,502
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	481,246,350	455,659,502

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	252,828,931	214,670,648
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	65,000,000	26,549,401
2.2 Additional investment made after acquisition	14,692,808	18,521,166
3. Capitalized deferred interest and other		0
4. Accrual of discount	8,925	11,850
5. Unrealized valuation increase (decrease)	(10,686,874)	(4,284,944)
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	10,862,585	1,084,958
8. Deduct amortization of premium and depreciation	82,924	107,624
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		1,446,608
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	310,898,281	252,828,931
12. Deduct total nonadmitted amounts	1,998,557	2,213,571
13. Statement value at end of current period (Line 11 minus Line 12)	308,899,724	250,615,360

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,831,750,485	3,524,645,880
2. Cost of bonds and stocks acquired	559,264,762	954,804,401
3. Accrual of discount	3,459,314	1,863,712
4. Unrealized valuation increase (decrease)	2,906,162	9,256,837
5. Total gain (loss) on disposals	4,076,899	2,077,475
6. Deduct consideration for bonds and stocks disposed of	481,493,692	649,108,010
7. Deduct amortization of premium	5,826,712	8,970,614
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	1,659,865	2,819,196
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	382,398	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,912,859,751	3,831,750,485
12. Deduct total nonadmitted amounts	716,617	582,590
13. Statement value at end of current period (Line 11 minus Line 12)	3,912,143,134	3,831,167,895

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,214,324,895	163,850,009	210,119,597	(7,886,595)	2,230,734,612	2,214,324,895	2,160,168,712	2,187,701,842
2. NAIC 2 (a)	1,322,837,060	926,687,909	901,440,645	4,875,245	1,308,564,666	1,322,837,060	1,352,959,569	1,326,043,396
3. NAIC 3 (a)	119,472,828	0	105,413	11,988,852	130,392,346	119,472,828	131,356,267	125,646,603
4. NAIC 4 (a)	133,431,866	0	6,557,222	(11,514,858)	130,436,873	133,431,866	115,359,786	116,102,189
5. NAIC 5 (a)	32,729,939	4,769,980	0	1,735,651	31,315,784	32,729,939	39,235,570	28,037,185
6. NAIC 6 (a)	1,596,629	0	0	(1,225)	1,672,711	1,596,629	1,595,404	1,673,902
7. Total Bonds	3,824,393,217	1,095,307,898	1,118,222,877	(802,930)	3,833,116,992	3,824,393,217	3,800,675,308	3,785,205,117
PREFERRED STOCK								
8. NAIC 1	6,507,381	0	0	0	6,507,381	6,507,381	6,507,381	6,507,381
9. NAIC 2	28,084,679	0	0	0	28,084,679	28,084,679	28,084,679	20,886,651
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	34,592,060	0	0	0	34,592,060	34,592,060	34,592,060	27,394,032
15. Total Bonds and Preferred Stock	3,858,985,277	1,095,307,898	1,118,222,877	(802,930)	3,867,709,052	3,858,985,277	3,835,267,368	3,812,599,149

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 8,493,443 ; NAIC 2 \$ 13,056,664 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	43,807,757
2. Cost of short-term investments acquired	7,456,765	7,564,314
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	38,443	0
6. Deduct consideration received on disposals	7,495,208	51,371,201
7. Deduct amortization of premium	0	870
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	24,159,734
2. Cost Paid/(Consideration Received) on additions	10,667,692
3. Unrealized Valuation increase/(decrease)	(1,534,264)
4. Total gain (loss) on termination recognized	7,889,078
5. Considerations received/(paid) on terminations	16,222,293
6. Amortization	0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8. Total foreign exchange change in Book/Adjusted Carrying Value	0
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	24,959,947
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	24,959,947

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	24,959,948
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	24,959,948
4.	Part D, Section 1, Column 5.....	62,151,735
5.	Part D, Section 1, Column 6.....	(37,191,787)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	24,959,948
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	24,959,948
10.	Part D, Section 1, Column 8.....	62,151,735
11.	Part D, Section 1, Column 9.....	(37,191,787)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	0
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	83,885,421	30,704,751
2. Cost of cash equivalents acquired	3,400,771,762	6,037,826,230
3. Accrual of discount	0	71
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	10,130	6,672
6. Deduct consideration received on disposals	3,426,193,841	5,984,652,303
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	58,473,472	83,885,421
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	58,473,472	83,885,421

Schedule A - Part 2 - Real Estate Acquired and Additions Made

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 2

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

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
LL-1702	Kissimmee		FL		03/02/2017	4.500	0	991,419	48,000,000
LL-1705	Port Wentworth		GA		12/07/2017	5.000	0	5,165,124	50,000,000
LL-1801	Johnston		IA		07/11/2018	4.750	20,700,000	0	29,900,000
0599999. Mortgages in good standing - Commercial mortgages-all other							20,700,000	6,156,543	127,900,000
0899999. Total Mortgages in good standing							20,700,000	6,156,543	127,900,000
LL-1503	Myrtle Beach		SC		07/27/2015	5.450	0	3,158,677	11,900,000
1399999. Restructured mortgages - Commercial mortgages-all other							0	3,158,677	11,900,000
1699999. Total - Restructured Mortgages							0	3,158,677	11,900,000
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0
3299999. Total - Mortgages in the process of foreclosure							0	0	0
3399999 - Totals							20,700,000	9,315,220	139,800,000

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
LL-0305	Anderson	IN		08/14/2003	09/01/2018	225,684	0	0	0	0	0	0	25,555	25,555	0	0	0
LL-0801	Aurora	CO		08/15/2008	07/11/2018	3,156,890	0	0	0	0	0	0	3,086,051	3,086,051	0	0	0
LL-0808	Plainfield	IN		08/18/2008	09/01/2018	161,646	0	0	0	0	0	0	18,328	18,328	0	0	0
LL-0810	Centennial	CO		12/05/2008	09/05/2018	1,386,268	0	0	0	0	0	0	1,278,992	1,278,992	0	0	0
LL-1303	Tampa	FL		07/16/2013	08/22/2018	2,881,304	0	0	0	0	0	0	2,753,916	2,753,916	0	0	0
LL-8110	Lehigh Acres	FL		07/16/1998	07/20/2018	633,908	0	0	0	0	0	0	506,960	506,960	0	0	0
LL-8150	Newport Beach	CA		06/08/1999	09/01/2018	399,515	0	0	0	0	0	0	236,948	236,948	0	0	0
0199999. Mortgages closed by repayment							8,845,215	0	0	0	0	0	7,906,750	7,906,750	0	0	0
LL-0201	Ft. Wayne	IN		08/30/2002		335,784	0	0	0	0	0	0	0	65,377	0	0	0
LL-0206	Grandville	MI		11/26/2002		425,883	0	0	0	0	0	0	0	18,495	0	0	0
LL-0301	Ft. Wayne	IN		10/14/2003		1,121,710	0	0	0	0	0	0	0	58,693	0	0	0
LL-0305	Anderson	IN		08/14/2003		225,684	0	0	0	0	0	0	0	50,747	0	0	0
LL-0312	Temecula	CA		02/05/2004		455,687	0	0	0	0	0	0	0	15,447	0	0	0
LL-0411	West Lafayette	IN		02/22/2005		2,327,058	0	0	0	0	0	0	0	67,629	0	0	0
LL-0503	West Chester	OH		04/12/2005		633,176	0	0	0	0	0	0	0	17,779	0	0	0
LL-0507	Long Beach	CA		08/31/2005		652,564	0	0	0	0	0	0	0	56,834	0	0	0
LL-0509	Round Rock	TX		11/09/2005		771,141	0	0	0	0	0	0	0	19,792	0	0	0
LL-0510	Round Rock	TX		10/11/2005		158,996	0	0	0	0	0	0	0	12,994	0	0	0
LL-0515	St. Paul	MN		07/17/2006		764,862	0	0	0	0	0	0	0	48,415	0	0	0
LL-0516	Louisville	KY		01/03/2006		366,122	0	0	0	0	0	0	0	28,115	0	0	0
LL-0517	Nashville	TN		06/26/2006		496,752	0	0	0	0	0	0	0	9,791	0	0	0
LL-0604	Indianapolis	IN		05/18/2006		1,773,180	0	0	0	0	0	0	0	55,126	0	0	0
LL-0608	Sun City	FL		09/22/2006		542,232	0	0	0	0	0	0	0	10,263	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
LL-0609	Dallas	TX		12/28/2006		1,498,105	0	0	0	0	0	0	0	19,547	0	0	0
LL-0613	Middletown	OH		12/06/2006		356,848	0	0	0	0	0	0	0	19,843	0	0	0
LL-0618	Golden	CO		02/14/2007		1,568,248	0	0	0	0	0	0	0	17,691	0	0	0
LL-0702	Vandalia	OH		05/01/2007		818,606	0	0	0	0	0	0	0	41,800	0	0	0
LL-0704	Indianapolis	IN		08/02/2007		2,114,290	0	0	0	0	0	0	0	23,202	0	0	0
LL-0706	Champaign	IL		07/10/2007		2,755,135	0	0	0	0	0	0	0	27,659	0	0	0
LL-0708	Roseville	MI		08/13/2007		81,585	0	0	0	0	0	0	0	25,929	0	0	0
LL-0710	Concord	NC		03/12/2008		1,552,407	0	0	0	0	0	0	0	63,405	0	0	0
LL-0714	Vandalia	OH		02/14/2008		963,076	0	0	0	0	0	0	0	40,348	0	0	0
LL-0715	Colfax	NC		06/19/2008		1,785,781	0	0	0	0	0	0	0	69,620	0	0	0
LL-0801	Aurora	CO		08/15/2008		3,156,890	0	0	0	0	0	0	0	10,275	0	0	0
LL-0804	Indianapolis	IN		04/23/2008		1,028,906	0	0	0	0	0	0	0	55,686	0	0	0
LL-0805	Nicholasville	KY		06/25/2008		700,945	0	0	0	0	0	0	0	7,563	0	0	0
LL-0806	Kissimmee	FL		05/23/2008		1,439,838	0	0	0	0	0	0	0	24,925	0	0	0
LL-0807	Springfield	IL		11/25/2008		3,235,480	0	0	0	0	0	0	0	29,463	0	0	0
LL-0808	Plainfield	IN		08/18/2008		161,646	0	0	0	0	0	0	0	36,378	0	0	0
LL-0810	Centennial	CO		12/05/2008		1,386,268	0	0	0	0	0	0	0	19,596	0	0	0
LL-0811	San Antonio	TX		10/10/2008		185,497	0	0	0	0	0	0	0	39,531	0	0	0
LL-0812	Gastonia	NC		11/17/2008		351,429	0	0	0	0	0	0	0	5,686	0	0	0
LL-0813	Simpsonville	SC		01/22/2009		694,760	0	0	0	0	0	0	0	23,700	0	0	0
LL-0902	Beckley	WV		03/08/2010		846,434	0	0	0	0	0	0	0	8,270	0	0	0
LL-0903	Simpsonville	SC		11/25/2009		3,071,741	0	0	0	0	0	0	0	31,354	0	0	0
LL-0904	Indianapolis	IN		11/10/2009		1,001,028	0	0	0	0	0	0	0	56,862	0	0	0
LL-0905	Memphis	TN		07/29/2009		1,141,639	0	0	0	0	0	0	0	34,862	0	0	0
LL-0906	Conroe	TX		08/28/2009		1,121,609	0	0	0	0	0	0	0	15,896	0	0	0
LL-0907	Orlando	FL		09/03/2009		470,885	0	0	0	0	0	0	0	11,119	0	0	0
LL-0908	Houston	TX		10/01/2009		2,569,296	0	0	0	0	0	0	0	34,218	0	0	0
LL-0909	Leesburg	FL		12/10/2009		846,141	0	0	0	0	0	0	0	18,607	0	0	0
LL-0910	Minneola	FL		12/10/2009		796,368	0	0	0	0	0	0	0	17,513	0	0	0
LL-0911	Beavercreek	OH		02/01/2010		1,521,109	0	0	0	0	0	0	0	20,726	0	0	0
LL-0912	Beavercreek	OH		02/01/2010		1,490,842	0	0	0	0	0	0	0	35,202	0	0	0
LL-0913	Simpsonville	SC		12/28/2010		2,823,211	0	0	0	0	0	0	0	20,316	0	0	0
LL-1002	Ashland	KY		06/30/2010		1,034,093	0	0	0	0	0	0	0	27,369	0	0	0
LL-1003	Independence	MO		08/12/2010		3,191,594	0	0	0	0	0	0	0	83,262	0	0	0
LL-1006	Oklahoma City	OK		11/09/2010		1,407,908	0	0	0	0	0	0	0	35,218	0	0	0
LL-1007	Waxahachie	TX		02/14/2011		4,234,417	0	0	0	0	0	0	0	22,671	0	0	0
LL-1101	Miamisburg	OH		04/05/2011		2,292,552	0	0	0	0	0	0	0	54,802	0	0	0
LL-1103	McDonough	GA		11/10/2011		2,136,766	0	0	0	0	0	0	0	11,367	0	0	0
LL-1104	Cooper City	FL		12/02/2011		4,861,168	0	0	0	0	0	0	0	37,707	0	0	0
LL-1202	Lansing	MI		04/19/2012		2,618,032	0	0	0	0	0	0	0	136,658	0	0	0
LL-1205	Grass Valley	CA		08/10/2012		5,361,900	0	0	0	0	0	0	0	66,910	0	0	0
LL-1206	Orlando	FL		09/27/2012		8,078,537	0	0	0	0	0	0	0	92,678	0	0	0
LL-1301	Sandy	UT		05/30/2013		17,042,587	0	0	0	0	0	0	0	100,873	0	0	0
LL-1302	Miramar	FL		07/16/2013		4,802,174	0	0	0	0	0	0	3,591,420	0	0	0	
LL-1303	Tampa	FL		07/16/2013		2,881,304	0	0	0	0	0	0	0	18,392	0	0	0
LL-1304	Las Vegas	NV		11/21/2013		3,123,027	0	0	0	0	0	0	0	22,346	0	0	0
LL-1401	Austin	TX		05/19/2014		17,658,919	0	0	0	0	0	0	0	83,477	0	0	0
LL-1402	Union City	CA		08/25/2014		42,404,258	0	0	0	0	0	0	0	399,449	0	0	0
LL-1501	Seaside	CA		05/01/2015		11,143,490	0	0	0	0	0	0	0	16,179	0	0	0
LL-1504	Round Rock	TX		08/07/2015		12,537,652	0	0	0	0	0	0	0	181,855	0	0	0
LL-1505	American Canyon	CA		09/10/2015		20,865,668	0	0	0	0	0	0	0	136,192	0	0	0
LL-1506	Columbus	OH		09/23/2015		13,466,921	0	0	0	0	0	0	0	128,355	0	0	0
LL-1601	Watsonville	CA		01/04/2016		29,137,441	0	0	0	0	0	0	0	449,647	0	0	0
LL-1602	Clarksville	TN		07/01/2016		19,065,606	0	0	0	0	0	0	0	83,503	0	0	0
LL-1604	Lafayette	IN		12/22/2016		14,000,000	0	0	0	0	0	0	0	59,106	0	0	0
LL-1701	West Chester	OH		01/30/2017		9,255,149	0	0	0	0	0	0	0	77,089	0	0	0
LL-8110	Lehigh Acres	FL		07/16/1998		633,908	0	0	0	0	0	0	0	18,513	0	0	0
LL-8150	Newport Beach	CA		06/08/1999		399,515	0	0	0	0	0	0	0	20,759	0	0	0
LL-8156	Greenwood	IN		09/29/1999		240,592	0	0	0	0	0	0	0	32,025	0	0	0
LL-8161	Cotuit	MA		07/10/2001		176,395	0	0	0	0	0	0	0	11,106	0	0	0

E02.1

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
LL-8173	Albuquerque	NM		10/26/2001		3,277,472	0	0	0	0	0	0	68,245	0	0	0	
0299999. Mortgages with partial repayments						311,915,319	0	0	0	0	0	0	7,508,762	0	0	0	
0599999 - Totals						320,760,534	0	0	0	0	0	0	7,906,750	15,415,512	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
1399999. Joint Venture Interests - Fixed Income - Unaffiliated	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	IFE	10/24/2016		0	351,863	0	4,155,486	1.060
	Benefit Street Partners Debt Fund IV LP	Wilmington	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017			1,751,976			0.290
	ExWorks Capital Fund Fund II	CHICAGO	IL	ExWorks Capital Fund Fund II		07/13/2018		13,500,000	8,100,000			0.000
	Goldman Sachs LP LP	NEW YORK	NY	Goldman Sachs LP LP		07/16/2016			550,000		3,950,000	0.500
1599999. Joint Venture Interests - Common Stock - Unaffiliated								13,500,000	10,401,976	0	3,950,000	XXX
000000-00-0	Alliant Tax Credit Fund 92, LTD.	Woodland Hills	CA	Alliant GP 92,LLC		08/23/2018		25,000,000			21,147,523	12.300
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated								25,000,000	0	0	21,147,523	XXX
4499999. Total - Unaffiliated								38,500,000	10,753,839	0	29,253,009	XXX
4599999. Total - Affiliated								0	0	0	0	XXX
4699999 - Totals								38,500,000	10,753,839	0	29,253,009	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
1399999. Joint Venture Interests - Fixed Income - Unaffiliated	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	10/24/2016		62,550	0	0	0	0	0	0	62,550	62,550	0	0	0	0
	WATERFALL EDEN FUND LP	NEW YORK	NY	WATERFALL EDEN FUND LP	06/07/2016		450,000							450,000	450,000				
	Benefit Street Partners Debt Fund IV LP	Wilmington	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017		160,870							160,870	160,870				
	ExWorks Capital Fund Fund II	0.00		ExWorks Capital Fund Fund II			8,100,000							8,100,000	8,100,000				
	Kayne Anderson R/E Dev LP LP	Baltimore	MD	Kayne Anderson R/E Dev LP LP	07/25/2016		474,327							474,327	474,327				
	Goldman Sachs LP LP	NEW YORK	NY	Goldman Sachs LP LP	07/16/2016		86,248							86,248	86,248				
	Golub Capital Partners Golub Capital Partners 11	0.00		Golub Capital Partners Golub Capital Partners 11	04/01/2018		32,947							32,947	32,947				
1599999. Joint Venture Interests - Common Stock - Unaffiliated							9,304,392	0	0	0	0	0	0	9,304,392	9,304,392	0	0	0	0
4499999. Total - Unaffiliated							9,366,942	0	0	0	0	0	0	9,366,942	9,366,942	0	0	0	0
4599999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals							9,366,942	0	0	0	0	0	0	9,366,942	9,366,942	0	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
36230U-YF-0	G2 4.686% 09/20/61		.09/01/2018	Interest Capitalization		.675	.675	.0	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		.07/01/2018	Interest Capitalization		6,632	6,632	.0	1
38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53		.09/01/2018	Interest Capitalization		50,455	50,455	.0	1
38378N-LV-3	GNR 2013-191 Z 4.081% 11/16/53		.09/01/2018	Interest Capitalization		37,593	37,593	.0	1
38378N-YB-3	GNR 2014-24 KZ 3.984% 01/16/54		.09/01/2018	Interest Capitalization		33,273	33,273	.0	1
0599999. Subtotal - Bonds - U.S. Governments						128,628	128,628	0	XXX
19910R-AA-7	COLUMBUS-FRANKLIN CNTY OH A-1 6.000% 12/01/48		.07/18/2018	DIPERNA FINANCIAL		32,537	32,537	.0	5*
19910R-AB-5	COLUMBUS-FRANKLIN CNTY OH A-2 6.000% 12/01/48		.09/25/2018	DIPERNA FINANCIAL		841,444	841,444	.0	5*
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.09/01/2018	Interest Capitalization		30,242	30,242	.0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.09/01/2018	Interest Capitalization		51,351	51,351	.0	1
3136AW-EH-6	FANNIE MAE 201728 SER 201728 CL VZ 4.000% 04/25/57		.09/01/2018	Interest Capitalization		52,735	52,735	.0	1
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35		.09/01/2018	Interest Capitalization		10,139	10,139	.0	1
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.590% 07/31/28		.08/02/2018	BARCLAYS		3,400,000	3,400,000	.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,418,448	4,418,448	0	XXX
007589-AA-2	ADVOCATE HEALTH 3.829% 08/15/28		.08/07/2018	J P MORGAN SEC FIXED INC		4,000,000	4,000,000	.0	1FE
07274N-BE-2	BAYER US FINANCE I LLC 4.650% 11/15/43		.07/10/2018	Taxable Exchange		2,898,534	3,000,000	21,313	2FE
084664-CQ-2	BERKSHIRE HATHAWAY INC 4.200% 08/15/48		.08/07/2018	BANK of AMERICA SEC		4,974,650	5,000,000	.0	1FE
130789-XF-2	CALIFORNIA WATER SERVICE PP 2.334% 09/13/20		.09/06/2018	PRIVATE PLACEMENT		15,000,000	15,000,000	.0	1Z
165167-DA-2	CHESAPEAKE ENERGY 7.000% 10/01/24		.09/25/2018	GOLDMAN SACHS		3,896,000	3,896,000	.0	5FE
17307G-L9-7	OMLT 2005-9 22A3 6.000% 11/25/35		.07/01/2018	Interest Capitalization		1,198	1,198	.0	1FM
22160K-AM-7	COSTCO WHOLESALE CORP 3.000% 05/18/27		.08/21/2018	BANK of AMERICA SEC		1,925,220	2,000,000	15,833	1FE
254672-UH-9	DISCOVER BANK 2.600% 11/13/18		.08/22/2018	J P MORGAN SEC FIXED INC		6,099,573	6,100,000	44,496	2FE
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.700% 03/15/19		.09/11/2018	MORGAN STANLEY FIXED INC		1,344,265	1,300,000	62,349	2FE
38145X-AA-1	GOLDMAN SACHS GROUP INC 2.625% 01/31/19		.07/06/2018	FIFTH THIRD SECURITIES		2,298,459	2,300,000	26,833	1FE
40573L-AA-4	HALFMOON PARENT INC 2.684% 03/17/20		.09/07/2018	MORGAN STANLEY FIXED INC		1,270,000	1,270,000	.0	2FE
40573L-AS-5	HALFMOON PARENT INC 4.375% 10/15/28		.09/06/2018	Various		7,000,390	7,000,000	.0	2FE
40573L-AU-0	HALFMOON PARENT INC 4.800% 08/15/38		.09/06/2018	BANK of AMERICA SEC		4,991,950	5,000,000	.0	2FE
428040-CW-7	HERTZ 2017-1A C 5.270% 10/25/21		.09/24/2018	DEUTSCHE BANK		2,276,631	2,250,000	329	3AM
44409M-AA-4	HUDSON PACIFIC PROPERTIE 3.950% 11/01/27		.09/20/2018	Various		9,471,286	10,120,000	129,573	2FE
48305Q-AC-7	KAI SER FOUNDATION HOSPIT 3.150% 05/01/27		.08/01/2018	WELLS FARGO		1,917,380	2,000,000	16,100	1FE
58261F-AJ-3	M & T BANK CORP 3.550% 07/26/23		.07/19/2018	MORGAN STANLEY FIXED INC		5,995,380	6,000,000	.0	1FE
58279H-AE-0	M&T TRUST CO 2.300% 01/30/19		.08/17/2018	GOLDMAN SACHS		1,443,454	1,445,000	1,939	1FE
58279H-AG-5	M&T TRUST CO 2.250% 07/25/19		.08/17/2018	GOLDMAN SACHS		2,618,928	2,630,000	4,274	1FE
678858-BT-7	OKLAHOMA GAS & ELECTRIC 3.800% 08/15/28		.08/14/2018	MIZUHO SECURITIES USA INC		1,996,220	2,000,000	.0	1FE
69349L-AR-9	PNC BANK NA 4.050% 07/26/28		.07/23/2018	CITIGROUP GLOBAL MKTS		1,995,120	2,000,000	.0	1FE
72703P-AB-9	PLNT 2018-1A A211 4.666% 09/05/48		.07/19/2018	GUGGENHEIM CAPITAL MARKETS		5,000,000	5,000,000	.0	2AM
741503-BC-9	PRICELINE GROUP INC 3.550% 03/15/28		.07/18/2018	DEUTSCHE BANK		4,807,150	5,000,000	61,632	2FE
78013X-RJ-9	ROYAL BANK OF CANADA 2.647% 07/22/20		.07/23/2018	RBC/DAI		3,600,000	3,600,000	.0	1FE
842400-GN-7	SOUTHERN CAL EDISON 3.700% 08/01/25		.07/30/2018	CITIGROUP GLOBAL MKTS		2,993,580	3,000,000	.0	1FE
86421Q-AA-0	STWD 2018-URB A 3.158% 05/15/35		.09/06/2018	WELLS FARGO		14,000,000	14,000,000	.0	1FE
90261X-HE-5	UBS AG STAMFORD CT 2.375% 08/14/19		.08/28/2018	MARKET AXESS		1,554,228	1,560,000	1,647	1FE
90353K-AW-9	UBSOM 2018-C13 ASB 4.241% 10/15/51		.09/21/2018	UBS WARBURG		2,574,991	2,500,000	2,945	1FE
913017-DB-2	UNITED TECHNOLOGIES 3.650% 08/16/23		.08/13/2018	MORGAN STANLEY FIXED INC		3,999,640	4,000,000	.0	2FE
913017-DD-8	UNITED TECHNOLOGIES 3.950% 08/16/25		.08/13/2018	MORGAN STANLEY FIXED INC		2,994,900	3,000,000	.0	2FE
92277G-AN-7	VENTAS REALTY LP/CAP CRP 4.400% 01/15/29		.08/06/2018	WELLS FARGO		4,997,700	5,000,000	.0	2FE
95001Q-AS-0	WFCM 2018-C46 ASB 4.086% 08/15/51		.08/10/2018	WELLS FARGO		3,090,000	3,000,000	9,194	1FE
960386-AM-2	WABTEC 4.700% 09/15/28		.09/12/2018	GOLDMAN SACHS		4,994,450	5,000,000	.0	2FE
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		.08/10/2018	WELLS FARGO		3,000,000	3,000,000	.0	1FE
268317-AU-8	ELECTRICITE DE FRANCE 4.500% 09/21/28	D.	.09/18/2018	CITIGROUP GLOBAL MKTS		6,421,220	6,500,000	.0	1FE
29278G-AJ-7	ENEL FINANCE INTL NV 4.625% 09/14/25	D.	.09/11/2018	J P MORGAN SEC FIXED INC		8,943,210	9,000,000	.0	2FE
86964W-AC-6	SUZANO AUSTRIA GMBH 6.000% 01/15/29	D.	.09/17/2018	J P MORGAN SEC FIXED INC		4,953,200	5,000,000	.0	2FE
88032W-AB-2	TENCENT HOLDINGS LTD 3.375% 05/02/19	D.	.08/29/2018	RBC/DAI		5,769,033	5,750,000	64,148	1FE
88032W-AJ-5	TENCENT HOLDINGS LTD 2.947% 01/19/23	D.	.07/18/2018	HONG KONG SHANGHAI BK		4,983,950	5,000,000	409	1FE
06664F-AA-2	PORT OF MELBOURN PRIVATE PLACEMENT 4.190% 10/01/28	D.	.08/27/2018	PRIVATE PLACEMENT		7,000,000	7,000,000	.0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						179,091,890	180,222,198	463,014	XXX
8399997. Total - Bonds - Part 3						183,638,966	184,769,274	463,014	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						183,638,966	184,769,274	463,014	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX

E04

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
8999999. Total - Preferred Stocks						0	XXX	0	XXX
00206R-10-2	AT&T INC		.08/17/2018	S. G. COWEN SECURITIES CORP.	16,202.000	536,147		0	L
036752-10-3	ANTHEM INC		.09/28/2018	S. G. COWEN SECURITIES CORP.	1,846.000	504,110		0	L
09259E-10-8	TOP CAPITAL CORP		.08/01/2018	Tax Free Exchange	47,543.000	683,193		0	L
14149Y-10-8	CARDINAL HEALTH INC		.09/28/2018	S. G. COWEN SECURITIES CORP.	19,926.000	1,074,900		0	L
20030N-10-1	COMCAST CORP CL A		.08/17/2018	S. G. COWEN SECURITIES CORP.	17,386.000	621,016		0	L
254687-10-6	DISNEY		.09/17/2018	S. G. COWEN SECURITIES CORP.	5,826.000	637,063		0	L
38174*-10-0	Golub Capital Investment Corp BDC 3		.08/13/2018	PRIVATE PLACEMENT	33,333.330	500,000		0	L
38174@-10-8	Golub Capital Investment Corpo		.09/26/2018	PRIVATE PLACEMENT	53,333.330	800,000		0	L
74834L-10-0	QUEST DIAGNOSTICS INC		.09/28/2018	S. G. COWEN SECURITIES CORP.	3,684.000	395,993		0	L
863667-10-1	STRYKER CORP		.09/28/2018	S. G. COWEN SECURITIES CORP.	3,990.000	704,985		0	L
92343V-10-4	VERIZON COMMUNICATIONS		.09/17/2018	S. G. COWEN SECURITIES CORP.	1,632.000	89,202		0	L
G16249-10-7	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		.09/01/2018	TENDER OFFER	3,070.000	62,014		0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						6,608,623	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						6,608,623	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						6,608,623	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						6,608,623	XXX	0	XXX
9999999 - Totals						190,247,589	XXX	463,014	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36176F-Z5-0	G2 #765164 4.538% 10/20/61		09/01/2018	Paydown		181,788	181,788	195,715	183,080	0	(1,291)	0	(1,291)	0	181,788	0	0	0	5,514	10/20/2061	1
36179D-B6-6	GN # AC3661 2.640% 01/15/33		09/01/2018	Paydown		32,360	32,360	32,401	32,389	0	(29)	0	(29)	0	32,360	0	0	0	570	01/15/2033	1
36180W-SH-6	GN AE4133 2.750% 09/15/30		09/01/2018	Paydown		56,618	56,618	54,479	54,479	0	2,138	0	2,138	0	56,618	0	0	0	1,038	09/15/2030	1
36230U-YF-0	G2 4.686% 09/20/61		08/01/2018	Paydown		73,231	73,231	78,872	73,731	0	(500)	0	(500)	0	73,231	0	0	0	1,959	09/20/2061	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		09/01/2018	Paydown		184,196	184,196	188,177	184,265	0	(757)	0	(757)	0	184,196	0	0	0	4,258	11/20/2060	1
	GNMA - CMO SER 2002-48 CL TG 6.000%																				
38373X-Q3-3	12/16/29		09/01/2018	Paydown		146,859	146,859	148,167	146,855	0	4	0	4	0	146,859	0	0	0	5,909	12/16/2029	1
38374K-Q2-2	GNR 2005-26 VE 5.250% 01/20/35		09/01/2018	Paydown		251,383	251,383	230,270	249,823	0	1,560	0	1,560	0	251,383	0	0	0	8,576	01/20/2035	1
38374U-AQ-4	GNMA 2009-32 PD 4.500% 01/20/38		09/01/2018	Paydown		188,918	188,918	200,932	190,167	0	(1,249)	0	(1,249)	0	188,918	0	0	0	5,692	01/20/2038	1
38376G-P3-8	GNR 2011-53 B 4.397% 05/16/51		09/01/2018	Paydown		7,115	7,115	7,935	7,668	0	(553)	0	(553)	0	7,115	0	0	0	209	05/16/2051	1
38376G-WD-8	GNR 2010 122 IO 0.281% 02/16/44		09/01/2018	Paydown		0	0	777	434	0	(434)	0	(434)	0	0	0	0	0	215	02/16/2044	1
38376V-SC-2	GNMA - CMO 2010-21 NC 4.500% 04/20/39		09/01/2018	Paydown		293,574	293,574	291,372	292,435	0	1,139	0	1,139	0	293,574	0	0	0	8,768	04/20/2039	1
38376Y-V5-7	GNMA 2010-44 NB 4.500% 01/20/39		09/01/2018	Paydown		508,002	508,002	495,937	504,383	0	3,619	0	3,619	0	508,002	0	0	0	15,261	01/20/2039	1
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		09/01/2018	Paydown		31,395	31,395	32,744	31,953	0	(558)	0	(558)	0	31,395	0	0	0	942	08/20/2026	1
38378B-RJ-0	GNR 2012-35 B 3.693% 11/16/43		09/01/2018	Paydown		17,435	17,435	19,845	20,068	0	(2,632)	0	(2,632)	0	17,435	0	0	0	1,085	11/16/2043	1
	Redemption 100.0000																				
690353-2K-2	OPIC 1.833% 02/15/28		08/15/2018	Redemption	100.0000	29,745	29,745	29,745	0	0	0	0	0	29,745	0	0	0	0	306	02/15/2028	1
690353-C9-6	OPIC 1.935% 01/15/30		07/16/2018	Redemption	100.0000	111,321	111,321	111,321	111,321	0	0	0	0	111,321	0	0	0	0	1,356	01/15/2030	1
	OPIC US Agency Floating Rate 1.833%																				
690353-H9-1	09/15/22		09/17/2018	Redemption	100.0000	24,970	24,970	24,970	24,970	0	0	0	0	24,970	0	0	0	0	339	09/15/2022	1
690353-M8-7	OPIC 1.833% 02/15/28		09/27/2018	WELLS FARGO	100.0000	3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	3,100,000	0	0	0	0	47,982	02/15/2028	1
	OPIC US Agency Floating Rate 1.833%																				
690353-SC-2	06/15/24		09/15/2018	Redemption	100.0000	175,441	175,441	175,441	175,441	0	0	0	0	175,441	0	0	0	0	2,362	06/15/2024	1
690353-U8-8	OPIC 1.833% 02/15/28		08/15/2018	Redemption	100.0000	36,198	36,198	36,198	36,198	0	0	0	0	36,198	0	0	0	0	466	02/15/2028	1
690353-ZZ-3	OPIC 1.833% 09/15/20		09/27/2018	WELLS FARGO	100.0000	2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	2,500,000	0	0	0	0	36,254	09/15/2020	1
0599999	Subtotal - Bonds - U.S. Governments					7,950,549	7,950,549	7,954,893	7,919,660	0	457	0	457	0	7,950,549	0	0	0	149,061	XXX	XXX
	ONTARIO PROVINCE OF AGENCY DEBENTURES																				
682325-AA-3	2.000% 09/27/18	A	09/27/2018	Maturity		800,000	800,000	800,448	0	0	(448)	0	(448)	0	800,000	0	0	0	16,000	09/27/2018	1FE
1099999	Subtotal - Bonds - All Other Governments					800,000	800,000	800,448	0	0	(448)	0	(448)	0	800,000	0	0	0	16,000	XXX	XXX
130033-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900%		09/01/2018	Redemption	100.0000	11,108	11,108	11,108	11,108	0	0	0	0	11,108	0	0	0	0	198	02/01/2042	1FE
130033-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900%		09/01/2018	Redemption	100.0000	23,368	23,368	23,280	23,290	0	78	0	78	0	23,368	0	0	0	452	02/01/2042	1FE
131283C-AH-9	FREDDIEMAC STRIP 290 290 200 2.000%		09/01/2018	Paydown		80,226	80,226	80,728	80,586	0	(359)	0	(359)	0	80,226	0	0	0	1,066	11/15/2032	1
13128HX-W7-6	FREDDIEMAC STRIP 270 SER 270 CL 300		09/01/2018	Paydown		85,701	85,701	89,062	88,287	0	(2,587)	0	(2,587)	0	85,701	0	0	0	1,717	08/15/2042	1
131335A-UL-0	FG #660587 4.000% 02/01/46		09/01/2018	Paydown		140,359	140,359	147,783	147,710	0	(7,351)	0	(7,351)	0	140,359	0	0	0	3,502	02/01/2046	1
131339N-NT-9	FREDDIE MAC - CMO SER 2432 CL PH 6.000%		09/01/2018	Paydown		17,806	17,806	16,587	17,256	0	549	0	549	0	17,806	0	0	0	723	03/15/2032	1
131339N-SQ-0	FREDDIE MAC - CMO SER 2425 CL MB 6.000%		09/01/2018	Paydown		23,665	23,665	22,748	23,432	0	234	0	234	0	23,665	0	0	0	941	03/15/2022	1
131339N-SQ-0	FREDDIE MAC - CMO SER 2126 CL CB 6.250%		09/01/2018	Paydown		23,665	23,665	22,748	23,432	0	234	0	234	0	23,665	0	0	0	941	03/15/2022	1
131337J-DR-1	02/15/29		09/01/2018	Paydown		3,861	3,861	3,886	3,930	0	(69)	0	(69)	0	3,861	0	0	0	161	02/15/2029	1
131337K-FG-0	FHLMC SER 2140 CL ND 6.500% 04/15/29		09/01/2018	Paydown		33,471	33,471	31,055	32,764	0	707	0	707	0	33,471	0	0	0	1,435	04/15/2029	1
131359V-PK-3	FNMA 1999-6 PB 6.000% 03/25/19		09/01/2018	Paydown		6,548	6,548	6,397	6,511	0	36	0	36	0	6,548	0	0	0	261	03/25/2019	1
13136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32		09/01/2018	Paydown		50,096	50,096	49,585	49,585	0	510	0	510	0	50,096	0	0	0	799	02/25/2032	1
13137A3-KF-5	FHR 3753 DB 3.500% 11/15/37		09/01/2018	Paydown		94,493	94,493	90,064	93,645	0	848	0	848	0	94,493	0	0	0	2,201	11/15/2037	1
13137A7-NJ-0	FHLMC K011 A2 4.084% 11/25/20		09/01/2018	Paydown		15,590	15,590	15,666	15,588	0	2	0	2	0	15,590	0	0	0	447	11/25/2020	1
13137A8-SR-0	FHMS 3841 MW 4.500% 04/15/26		09/01/2018	Paydown		161,019	161,019	167,988	163,149	0	(2,130)	0	(2,130)	0	161,019	0	0	0	4,810	04/15/2026	1
13137AN-MP-7	FHR K707 X1 1.625% 12/25/18		09/01/2018	Paydown		0	0	649,386	64,786	0	(64,786)	0	(64,786)	0	0	0	0	0	79,277	12/25/2018	1
13137AP-PA-2	FHLMC K018 1.500% 01/25/22		09/01/2018	Paydown		0	0	16,518	6,909	0	(6,909)	0	(6,909)	0	0	0	0	0	1,515	01/25/2022	1
13137AV-XP-7	FHR K022 X1 1.364% 07/25/22		09/01/2018	Paydown		0	0	35,773	17,049	0	(17,049)	0	(17,049)	0	0	0	0	0	3,964	07/25/2022	1FE
13137B2-DN-7	FHR 4203 NJ 3.000% 10/15/40		09/01/2018	Paydown		122,875	122,875	121,455	121,870	0	1,006	0	1,006	0	122,875	0	0	0	2,437	10/15/2040	1
13137B6-BT-0	FHR 4361 WV 3.500% 05/15/44		09/01/2018	Paydown		3,204	3,204	3,179	3,185	0	0	0	0	3,204	0	0	0	0	75	05/15/2044	1

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3137BR-QL-2	FHMS K057 X1 1.326% 07/25/26		09/01/2018	Paydown		.0	.0	.6,185	.5,435	.0	(5,435)	.0	(5,435)	.0	.0	.0	.0	.0	.845	07/25/2026	1
3138EG-GR-8	FN POOL # AL0463 3.000% 07/01/26		09/01/2018	Paydown		235,497	235,497	235,672	235,481	.0	.16	.0	.16	.0	235,497	.0	.0	.0	4,822	07/01/2026	1
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		09/01/2018	Paydown		47,586	47,586	49,966	49,859	.0	(2,273)	.0	(2,273)	.0	47,586	.0	.0	.0	1,317	09/01/2043	1
3138LT-MS-4	FN A03068 3.000% 06/01/42		09/01/2018	Paydown		184,522	184,522	189,012	188,559	.0	(4,037)	.0	(4,037)	.0	184,522	.0	.0	.0	3,671	06/01/2042	1
3138WG-LS-1	FN AS6636 3.000% 10/01/45		09/01/2018	Paydown		341,525	341,525	349,823	349,552	.0	(8,027)	.0	(8,027)	.0	341,525	.0	.0	.0	6,830	10/01/2045	1
	FREDDIE MAC SER 2450 CL PH 6.000% 05/15/22		09/01/2018	Paydown		146,474	146,474	140,386	145,220	.0	1,254	.0	1,254	.0	146,474	.0	.0	.0	5,793	05/15/2022	1
31392X-LR-5	FHR SER 2517 CL B0 5.500% 10/15/32		09/01/2018	Paydown		24,833	24,833	24,367	24,558	.0	274	.0	274	.0	24,833	.0	.0	.0	856	10/15/2032	1
31393U-L2-7	FNN SER 2003-129 CL G6 5.000% 01/25/24		09/01/2018	Paydown		232,834	232,834	227,050	231,062	.0	1,772	.0	1,772	.0	232,834	.0	.0	.0	7,710	01/25/2024	1
31394P-X6-5	FHR SER 2756 ME 5.000% 02/15/24		09/01/2018	Paydown		394,249	394,249	390,676	392,946	.0	1,303	.0	1,303	.0	394,249	.0	.0	.0	12,921	02/15/2024	1
31395F-F8-2	FREDDIE MAC SER 2859 CL B 5.000% 09/15/19		09/01/2018	Paydown		64,167	64,167	63,726	64,022	.0	145	.0	145	.0	64,167	.0	.0	.0	2,126	09/15/2019	1
	FREDDIE MAC SER 3063 CL LY 5.500% 11/15/25		09/01/2018	Paydown		62,210	62,210	61,257	61,812	.0	398	.0	398	.0	62,210	.0	.0	.0	2,247	11/15/2025	1
31396E-HU-3	FHR SER 3087 CL KX 5.500% 12/15/25		09/01/2018	Paydown		108,269	108,269	106,425	107,499	.0	771	.0	771	.0	108,269	.0	.0	.0	3,933	12/15/2025	1
31396G-BL-4	FHR 3091 CB 5.500% 01/15/26		09/01/2018	Paydown		63,697	63,697	62,741	63,280	.0	417	.0	417	.0	63,697	.0	.0	.0	2,253	01/15/2026	1
31396H-LX-7	FHR 3098 HV 5.500% 01/15/26		09/01/2018	Paydown		85,477	85,477	84,115	84,922	.0	555	.0	555	.0	85,477	.0	.0	.0	3,130	01/15/2026	1
31396I-RY-9	FHR 3107 MY 5.500% 02/15/26		09/01/2018	Paydown		52,358	52,358	51,835	52,092	.0	267	.0	267	.0	52,358	.0	.0	.0	1,936	02/15/2026	1
31396J-FA-2	FHR 3107 MY 5.500% 02/15/26		09/01/2018	Paydown		253,459	253,459	225,856	239,046	.0	14,413	.0	14,413	.0	253,459	.0	.0	.0	6,785	09/25/2029	1
31396K-B6-5	FNR SER 2009-73 CL LD 4.000% 09/25/29		09/01/2018	Paydown		4,783	4,783	4,775	4,773	.0	9	.0	9	.0	4,783	.0	.0	.0	191	02/15/2027	1
31397F-AU-3	FHR SER 3276 CL MB 6.000% 02/15/27		09/01/2018	Paydown		34,743	34,743	32,029	33,597	.0	1,145	.0	1,145	.0	34,743	.0	.0	.0	1,259	06/15/2027	1
31397H-YG-7	FHR 3329 MB 6.000% 06/15/27		09/01/2018	Paydown		71,800	71,800	71,777	71,690	.0	109	.0	109	.0	71,800	.0	.0	.0	3,008	06/15/2027	1
31397J-T2-4	FNR 2010-157 NA 3.500% 03/25/37		09/01/2018	Paydown		220,457	220,457	222,886	220,968	.0	(510)	.0	(510)	.0	220,457	.0	.0	.0	5,095	03/25/2037	1
31398F-TR-2	FNR SER 2009-91 CL GL 4.000% 11/25/24		09/01/2018	Paydown		17,466	17,466	16,675	17,158	.0	309	.0	309	.0	17,466	.0	.0	.0	478	11/25/2024	1
31398J-N7-4	FHR SER 3573 CL MD 4.000% 09/15/24		09/01/2018	Paydown		498,588	498,588	481,196	492,127	.0	6,461	.0	6,461	.0	498,588	.0	.0	.0	13,383	09/15/2024	1
31398L-W9-5	FHR 3627 QH 4.000% 01/15/25		09/01/2018	Paydown		103,517	103,517	108,919	105,311	.0	(1,794)	.0	(1,794)	.0	103,517	.0	.0	.0	2,718	01/15/2025	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		09/01/2018	Paydown		141,745	141,745	136,717	139,831	.0	1,913	.0	1,913	.0	141,745	.0	.0	.0	3,782	02/25/2025	1
31398N-GA-6	FNR 2010-97 PX 4.500% 11/25/39		09/01/2018	Paydown		282,575	282,575	294,893	283,818	.0	(1,243)	.0	(1,243)	.0	282,575	.0	.0	.0	8,409	11/25/2039	1
31398N-HK-3	FNR 2010-100 DB 4.500% 09/25/25		09/01/2018	Paydown		150,444	150,444	153,366	153,366	.0	(2,922)	.0	(2,922)	.0	150,444	.0	.0	.0	4,546	09/25/2025	1
31418X-ZQ-4	FNMA # AD9750 3.500% 12/01/25		09/01/2018	Paydown		137,912	137,912	140,131	139,320	.0	(1,408)	.0	(1,408)	.0	137,912	.0	.0	.0	3,574	12/01/2025	1
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		09/04/2018	Redemption	100.0000		21,148	21,148	21,148	.0	.0	.0	.0	.0	21,148	.0	.0	.0	376	07/01/2041	1FE
421038-WY-2	HAYS KANS GENERAL OBLIGATION 5.300% 09/01/22		09/01/2018	Redemption	100.0000		150,000	150,000	148,965	.0	272	.0	272	.0	150,000	.0	.0	.0	7,950	09/01/2022	1FE
45528S-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK 6.210% 02/01/27		08/01/2018	Redemption	100.0000		75,000	75,000	76,673	.0	(707)	.0	(707)	.0	75,000	.0	.0	.0	4,658	02/01/2027	1FE
60637B-CP-3	MISSOURI ST HSG DEV 2.650% 11/01/41		09/04/2018	Redemption	100.0000		65,000	65,000	65,000	.0	.0	.0	.0	.0	65,000	.0	.0	.0	1,122	11/01/2041	1FE
658207-NQ-4	NORTH CAROLINA ST HSG 2.413% 07/01/18		07/01/2018	Redemption	100.0000		1,305,000	1,305,000	1,305,000	.0	.0	.0	.0	.0	1,305,000	.0	.0	.0	31,490	07/01/2018	1FE
67888M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG 2.750% 09/01/41		09/04/2018	Redemption	100.0000		25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	.0	.0	424	09/01/2041	1FE
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 2.350% 11/01/39		09/21/2018	PNC CAPITAL MARKETS		4,200,000	4,200,000	4,200,000	4,200,000	.0	.0	.0	.0	.0	4,200,000	.0	.0	.0	65,397	11/01/2039	1FE
76252P-HJ-1	RIB FLOATER TRUST 2.580% 07/01/22		09/04/2018	Redemption	100.0000		6,400,000	6,400,000	6,400,000	.0	.0	.0	.0	.0	6,400,000	.0	.0	.0	97,871	07/01/2022	1FE
92812U-K5-6	VIRGINIA ST HSG DEV AUTH 2013-B A 2.750% 04/25/42		09/05/2018	Redemption	100.0000		42,913	42,913	42,913	.0	3,010	.0	3,010	.0	42,913	.0	.0	.0	3,930	04/25/2042	1FE
92812U-Q3-5	VIRGINIA ST HSG DEV AUTH 2013-D A 4.300% 12/25/43		09/01/2018	Redemption	100.0000		61,979	61,979	61,979	.0	.0	.0	.0	.0	61,979	.0	.0	.0	11,435	12/25/2043	1FE
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		09/05/2018	Redemption	100.0000		51,646	51,646	51,646	.0	2,678	.0	2,678	.0	51,646	.0	.0	.0	5,819	08/25/2042	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					17,232,263	17,232,263	17,923,060	17,320,378	0	(88,117)	0	(88,117)	0	17,232,263	0	0	0	450,071	XXX	XXX
00215V-AA-0	AREIT 2018-ORE1 A 3.015% 02/14/35		09/15/2018	Paydown		4,531,618	4,531,618	4,531,618	4,531,618	.0	.0	.0	.0	.0	4,531,618	.0	.0	.0	56,278	02/14/2035	1FE
00507V-AE-9	ACTIVISION BLIZZARD 6.125% 09/15/23		08/16/2018	Call	103.3132		1,415,391	1,370,000	1,495,629	.0	(25,489)	.0	(25,489)	.0	1,415,220	.0	(45,220)	(45,220)	122,544	09/15/2023	2FE
00841L-AB-2	AMBT 2014-3 A2 3.500% 11/25/44		09/01/2018	Paydown		85,235	85,235	85,788	85,944	.0	(709)	.0	(709)	.0	85,235	.0	.0	.0	1,891	11/25/2044	1FMI
00841Y-CB-2	AMBT 2015-3 B1 3.633% 04/25/45		09/01/2018	Paydown		19,656	19,656	20,102	20,046	.0	(391)	.0	(391)	.0	19,656	.0	.0	.0	476	04/25/2045	1FMI

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
01877K-AB-9	ALLIANCE PIPELINE 6.996% 12/31/19		07/01/2018	Redemption 100.0000		68,571	68,571	75,502	69,840	0	(1,269)	0	(1,269)	0	68,571	0	0	0	4,797	12/31/2019	2FE
01877K-AD-5	ALLIANCE PIPELINE 4.591% 12/31/25		07/01/2018	Redemption 100.0000		120,000	120,000	110,267	111,364	0	8,636	0	8,636	0	120,000	0	0	0	5,509	12/31/2025	2FE
023761-AA-7	AMER AIRLINE 17-1 AA PTT 3.650% 02/15/29		08/15/2018			186,250	186,250	186,250	186,250	0	0	0	0	0	186,250	0	0	0	6,798	02/15/2029	1FE
02665J-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		09/01/2018	Paydown		20,437	20,437	20,435	20,335	0	101	0	101	0	20,437	0	0	0	516	10/17/2036	1FE
02665X-AA-7	AHAR 2014-SFR3 A 3.678% 12/17/36		09/01/2018	Paydown		63,247	63,247	63,243	63,072	0	175	0	175	0	63,247	0	0	0	1,551	12/17/2036	1FE
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52		09/01/2018	Paydown		13,462	13,462	13,461	13,457	0	5	0	5	0	13,462	0	0	0	311	04/17/2052	1FE
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		09/01/2018	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052	6*
031100-C8-7	AMETEK INC PP 7.080% 09/17/18		09/17/2018	Maturity		1,200,000	1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	84,960	09/17/2018	2
038779-AA-2	ARBYS 2015-1A A2 4.969% 10/30/45		07/30/2018	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	466	10/30/2045	2AM
04684T-AA-9	A10 2017-1A A1FL 2.998% 03/15/36		07/15/2018	Paydown		2,765,015	2,765,015	2,765,015	2,765,015	0	0	0	0	0	2,765,015	0	0	0	42,647	03/15/2036	1FE
05524U-AA-7	BAMLL 2012-PARK A 2.959% 12/10/30		08/16/2018	BANK OF AMERICA SEC J P MORGAN SEC FIXED INC		991,836	1,000,000	1,029,960	1,015,442	0	(1,968)	0	(1,968)	0	1,013,474	0	(21,638)	(21,638)	21,288	12/10/2030	1FM
105340-AQ-6	BRANDYVINE OPER PARTNERS 3.950% 11/15/27		09/20/2018	Redemption 100.0000		4,716,550	5,000,000	4,962,500	4,962,692	0	2,245	0	2,245	0	4,964,936	0	(248,386)	(248,386)	168,424	11/15/2027	2FE
12189P-AG-7	BURLINGTON NORTH SANTA FE 8.251% 01/15/21		07/15/2018	Redemption 100.0000		2,854	2,854	2,854	2,854	0	0	0	0	0	2,854	0	0	0	235	01/15/2021	1FE
125896-BC-3	CMS ENERGY CORP 8.750% 06/15/19		07/01/2018	Call 100.0000		84,000	84,000	91,770	85,614	0	(531)	0	(531)	0	85,084	0	(1,084)	(1,084)	8,427	06/15/2019	2FE
126192-AC-7	COMM 2012-LC4 A3 3.069% 12/10/44		09/01/2018	Paydown		55,529	55,529	56,083	55,563	0	(34)	0	(34)	0	55,529	0	0	0	1,132	12/10/2044	1FM
12625C-AA-1	COMM 2013-WIP A1 2.499% 03/10/31		09/01/2018	Paydown		221,276	221,276	221,275	221,191	0	84	0	84	0	221,276	0	0	0	3,672	03/10/2031	1FM
126410-LM-9	CSX TRANSPORTATION 6.251% 01/15/23		07/15/2018	Redemption 100.0000		312,412	312,412	309,110	310,686	0	1,726	0	1,726	0	312,412	0	0	0	19,529	01/15/2023	1FE
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		09/01/2018	Paydown		50,169	50,169	50,055	50,052	0	116	0	116	0	50,169	0	0	0	1,045	08/25/2043	1FM
126650-CH-1	CVS CORP 1.900% 07/20/18		07/20/2018	Maturity		800,000	800,000	799,832	0	0	168	0	168	0	800,000	0	0	0	15,200	07/20/2018	2FE
12667F-JL-0	CIWALT 2004-12CB 1A1 5.000% 07/25/19		09/01/2018	Paydown		28,658	28,658	28,873	28,634	0	24	0	24	0	28,658	0	0	0	960	07/25/2019	1FM
126694-HK-7	CIHL 2005-25 A6 5.500% 11/25/35		09/01/2018	Paydown		33,430	33,430	28,678	30,227	0	4,210	1,007	3,203	0	33,430	0	0	0	1,325	11/25/2035	1FM
13606B-AA-4	CANADIAN IMP BK COMM NY 2.727% 07/13/18		07/13/2018	Maturity		2,700,000	2,700,000	2,702,889	0	0	(2,889)	0	(2,889)	0	2,700,000	0	0	0	18,643	07/13/2018	1FE
17119J-AJ-4	CCART 2015-AA B 2.070% 01/15/21		09/15/2018	Paydown		4,396,758	4,396,758	4,396,751	4,396,755	0	3	0	3	0	4,396,758	0	0	0	62,042	01/15/2021	1FE
17307G-L9-7	CMLTI 2005-9 22A3 6.000% 11/25/35		07/01/2018	Paydown		1,198	1,198	1,198	0	0	431	0	431	0	1,198	0	0	0	0	11/25/2035	1FM
17307G-L9-7	CMLTI 2005-9 22A3 6.000% 11/25/35		09/01/2018	Paydown		5,839	5,839	3,801	3,736	0	(3,738)	0	(3,738)	0	2	0	0	0	255	11/25/2035	1FM
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		09/01/2018	Paydown		28,366	28,366	27,787	27,821	0	544	0	544	0	28,366	0	0	0	627	10/25/2043	1FM
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		07/25/2018	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	489	04/25/2047	2FE
22822R-AZ-3	CROWN CASTLE 4.883% 08/15/20		07/16/2018	Call 100.0000		3,500,000	3,500,000	3,465,730	3,488,833	0	2,182	0	2,182	0	3,491,015	0	8,985	8,985	200,451	08/15/2020	1FE
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		09/15/2018	Redemption 100.0000		21,141	21,141	21,141	21,141	0	0	0	0	0	21,141	0	0	0	574	05/15/2034	1FE
230350-AB-9	DBUS 2011-LC1A A2 4.528% 11/10/46		09/01/2018	Paydown		100,491	100,491	101,495	100,545	0	(53)	0	(53)	0	100,491	0	0	0	3,023	11/10/2046	1FM
23314*-AJ-8	DCT INDUSTRIAL PP 5.420% 08/01/21		09/24/2018	Call 105.5240		2,110,479	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	231,225	08/01/2021	2
247367-BH-7	DELTA AIRLINES INC 6.821% 08/10/22		08/10/2018	Redemption 100.0000		67,201	67,201	67,431	67,317	0	(116)	0	(116)	0	67,201	0	0	0	4,584	08/10/2022	1FE
253651-AC-7	DIEBOLD INC 8.500% 04/15/24		09/18/2018	SEAPORT GROUP LLC		1,280,130	1,803,000	2,010,616	1,986,356	0	(37,531)	0	(37,531)	0	1,948,825	0	(668,695)	(668,695)	142,258	04/15/2024	4FE
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		07/25/2018	Paydown		20,000	20,000	20,092	20,083	0	(83)	0	(83)	0	20,000	0	0	0	618	07/25/2047	3AM
263534-BT-5	DU PONT EI DE NEMOURS & CO 6.000% 07/15/18		07/15/2018	Maturity		2,090,000	2,090,000	2,102,665	0	0	(12,665)	0	(12,665)	0	2,090,000	0	0	0	62,700	07/15/2018	1FE
28932M-AA-3	ELM RD GENERATING STAT 5.209% 02/11/30		08/11/2018	Redemption 100.0000		67,647	67,647	67,647	67,647	0	0	0	0	0	67,647	0	0	0	3,524	02/11/2030	1FE
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/19/2018	Redemption 100.0000		65,649	65,649	65,649	65,649	0	0	0	0	0	65,649	0	0	0	3,068	01/19/2031	1FE
29273R-AH-2	ENERGY TRANSFER PARTNERS 6.700% 07/01/18		07/01/2018	Maturity		2,000,000	2,000,000	1,994,120	1,999,593	0	407	0	407	0	2,000,000	0	0	0	134,000	07/01/2018	2FE
29877K-AA-1	EVER 2013-2 A 3.000% 06/25/43		09/01/2018	Paydown		34,490	34,490	34,209	34,238	0	251	0	251	0	34,490	0	0	0	686	06/25/2043	1FM
31677Q-BD-0	FIFTH THIRD BANK 2.150% 08/20/18		07/20/2018	Call 100.0000		2,650,000	2,650,000	2,648,241	2,648,241	0	1,335	0	1,335	0	2,649,576	0	424	424	28,040	08/20/2018	1FE
36161R-AE-9	GFCM 2003-1 A5 5.743% 05/12/35		09/01/2018	Paydown		68,185	68,185	69,612	69,612	0	(1,427)	0	(1,427)	0	68,185	0	0	0	3,562	05/12/2035	1FM
36228F-2R-6	GSR 2004-6F CL 3A4 6.500% 05/25/34		09/01/2018	Paydown		1,076	1,076	1,028	1,027	0	50	0	50	0	1,076	0	0	0	47	05/25/2034	1FM
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		09/01/2018	Paydown		30,752	30,752	31,674	30,947	0	(195)	0	(195)	0	30,752	0	0	0	753	08/10/2043	1FM
373628-AA-0	GEORGIA TRANSMISSION CORP PP 5.590% 06/30/30		07/01/2018	Redemption 100.0000		16,333	16,333	16,333	16,333	0	0	0	0	0	16,333	0	0	0	685	06/30/2030	1
375558-BN-2	GILEAD SCIENCES INC 2.508% 09/20/18		09/20/2018	Maturity		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	27,080	09/20/2018	1FE
38145X-AA-1	GOLDMAN SACHS GROUP INC 2.625% 01/31/19		09/27/2018	TENDER OFFER		2,302,760	2,300,000	2,298,459	0	0	512	0	512	0	2,298,971	0	3,789	3,789	39,747	01/31/2019	1FE

E05.2

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
40414L-AD-1	HCP INC 5.375% 02/01/21		07/16/2018	Call 100.0000		4,000,000	4,000,000	3,979,160	3,992,177	.0	1,340	.0	1,340	.0	3,993,517	.0	6,483	6,483	441,962	02/01/2021	2FE
42224D-AA-1	HEALTHIUM LLC 2.100% 11/01/29		08/01/2018	Call 100.0000		2,290,000	2,290,000	2,290,000	2,290,000	.0	.0	.0	.0	.0	2,290,000	.0	.0	.0	29,403	11/01/2029	1FE
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		07/01/2018	Call 100.0000		2,534,000	2,534,000	2,562,120	2,542,014	.0	(955)	.0	(955)	.0	2,541,059	.0	(7,059)	(7,059)	57,072	10/05/2018	2FE
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		07/01/2018	Redemption 100.0000		(2,534,000)	(2,534,000)	(2,560,951)	(2,534,000)	.0	.0	.0	.0	.0	(2,534,000)	.0	.0	.0	.0	10/05/2018	2FE
461070-AA-2	INTERSTATE P&L CO 5.875% 09/15/18		09/15/2018	Maturity		5,000,000	5,000,000	5,035,820	5,003,397	.0	(3,397)	.0	(3,397)	.0	5,000,000	.0	.0	.0	293,750	09/15/2018	1FE
46590M-AT-7	JPMCC 2016-JP2 XA 1.999% 08/15/49		09/01/2018	Paydown		.0	.0	18,626	18,626	.0	(18,626)	.0	(18,626)	.0	1,966	.0	.0	.0	1,966	08/15/2049	1FE
466247-SE-4	JPMIT 2005-A5 1A2 4.273% 08/25/35		09/01/2018	Paydown		201,085	201,085	170,168	184,545	.0	16,540	.0	16,540	.0	201,085	.0	.0	.0	5,223	08/25/2035	1FM
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		09/01/2018	Paydown		34,686	34,686	35,033	34,730	.0	(43)	.0	(43)	.0	34,686	.0	.0	.0	1,063	06/15/2043	1FM
46641B-AE-3	JPMCC 2013-C16 ASB 3.674% 12/15/46		09/01/2018	Paydown		45,803	45,803	47,177	46,407	.0	(604)	.0	(604)	.0	45,803	.0	.0	.0	1,262	12/15/2046	1FM
46645C-AG-2	JPMCC 2015-SGP B 4.908% 07/15/36		08/15/2018	Paydown		13,000,000	13,000,000	13,000,000	13,000,000	.0	.0	.0	.0	.0	13,000,000	.0	.0	.0	398,953	07/15/2036	1FM
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.300% 05/01/37		09/21/2018	PNC CAPITAL MARKETS Redemption 100.0000		5,500,000	5,500,000	5,500,000	5,500,000	.0	.0	.0	.0	.0	5,500,000	.0	.0	.0	80,662	05/01/2037	1FE
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.300% 05/01/37		07/02/2018			200,000	200,000	200,000	200,000	.0	.0	.0	.0	.0	200,000	.0	.0	.0	1,949	05/01/2037	1FE
487836-BD-9	KELLOGG CO 4.000% 12/15/20		08/14/2018	US BANCORP		4,081,760	4,000,000	3,965,480	3,988,243	.0	2,240	.0	2,240	.0	3,990,484	.0	91,276	91,276	107,111	12/15/2020	2FE
494580-AD-5	KINDRED HEALTHCARE INC 6.375% 04/15/22		07/02/2018	Call 100.0000		4,000,000	4,000,000	4,015,366	4,007,216	.0	(1,556)	.0	(1,556)	.0	4,005,659	.0	(5,659)	(5,659)	309,562	04/15/2022	4FE
500760-AX-4	KRAFT FOODS GROUP INC-W/I 6.125% 08/23/18		08/23/2018	Maturity		1,100,000	1,100,000	1,145,969	1,130,191	.0	(130,191)	.0	(130,191)	.0	1,100,000	.0	.0	.0	67,375	08/23/2018	2FE
57629M-AK-6	MASSMUTUAL GLOBAL FUND 5.250% 07/31/18		07/31/2018	Maturity		2,000,000	2,000,000	1,989,740	1,999,342	.0	658	.0	658	.0	2,000,000	.0	.0	.0	105,000	07/31/2018	1FE
57643M-HD-9	MASTR 2004-10 CL 4A4 5.500% 11/25/34		09/01/2018	Paydown		27,432	27,432	24,140	26,194	.0	1,238	.0	1,238	.0	27,432	.0	.0	.0	834	11/25/2034	1FM
59564M-A#-0	MIDCOAST ENERGY PP 4.420% 09/30/24		07/09/2018	Call 100.0000		4,000,000	4,000,000	4,000,000	4,000,000	.0	.0	.0	.0	.0	4,000,000	.0	.0	.0	392,031	09/30/2024	2
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330% 06/30/27		07/01/2018	Redemption 100.0000		61,671	61,671	61,671	61,671	.0	.0	.0	.0	.0	61,671	.0	.0	.0	2,465	06/30/2027	2FE
61166W-AK-7	MONSANTO CO 4.650% 11/15/43		07/10/2018	Taxable Exchange		2,901,534	3,000,000	2,998,530	2,998,515	.0	(3)	.0	(3)	.0	2,998,512	.0	(96,978)	(96,978)	91,063	11/15/2043	2FE
617458-AG-9	MSC 2011-C1 A4 5.033% 09/15/47		09/01/2018	Paydown		45,816	45,816	46,731	46,042	.0	(226)	.0	(226)	.0	45,816	.0	.0	.0	1,532	09/15/2047	1FM
62942K-AA-4	NPMT 2013-1 A1 3.250% 07/25/43		09/01/2018	Paydown		51,908	51,908	50,611	50,705	.0	1,203	.0	1,203	.0	51,908	.0	.0	.0	1,083	07/25/2043	1FM
63536S-AA-7	NATL CITY BK OF INDIANA 4.250% 07/01/18		07/01/2018	Maturity		2,500,000	2,500,000	1,997,250	2,466,782	.0	33,218	.0	33,218	.0	2,500,000	.0	.0	.0	61,979	07/01/2018	1FE
651229-AR-7	NEWELL BRANDS INC 2.150% 10/15/18		09/27/2018	Call 100.0000		15,000,000	15,000,000	14,612,100	14,883,838	.0	108,453	.0	108,453	.0	14,992,292	.0	7,709	7,709	306,375	10/15/2018	2FE
655663-D#-8	NORDSON CORP PP 2.620% 07/26/21		07/27/2018	Redemption 100.0000		400,000	400,000	400,000	400,000	.0	.0	.0	.0	.0	400,000	.0	.0	.0	10,680	07/26/2021	2
67103G-AA-7	OSF FINANCE VRDN 2.000% 12/01/37		09/21/2018	PNC CAPITAL MARKETS Redemption 100.0000		3,125,000	3,125,000	3,125,000	3,125,000	.0	.0	.0	.0	.0	3,125,000	.0	.0	.0	44,659	12/01/2037	1FE
69403W-AB-3	PACIFIC BEACON LLC 2.543% 07/15/26		07/15/2018	Redemption 100.0000		64,020	64,020	54,417	57,984	.0	6,036	.0	6,036	.0	64,020	.0	.0	.0	1,201	07/15/2026	1AM
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2018	Paydown		34,755	34,755	34,755	34,755	.0	.0	.0	.0	.0	34,755	.0	.0	.0	1,043	09/13/2027	1
74890E-AA-5	RAITF 2017-FL7 A 3.060% 06/15/37		09/15/2018	Paydown		1,288,591	1,288,591	1,288,591	1,288,591	.0	.0	.0	.0	.0	1,288,591	.0	.0	.0	23,611	06/15/2037	1FE
76110H-QN-7	RALI SER 2005 Q54 CL A1 5.500% 04/25/35		09/01/2018	Paydown		50,801	50,801	55,542	55,336	.0	(4,535)	.0	(4,535)	.0	50,801	.0	.0	.0	1,986	04/25/2035	3FM
76112B-SF-8	RAMP SER 2005-SP1 CL A16 5.000% 09/25/34		09/01/2018	Paydown		34,088	34,088	28,357	32,696	.0	1,391	.0	1,391	.0	34,088	.0	.0	.0	1,131	09/25/2034	1FM
78008S-7D-2	ROYAL BANK OF CANADA 2.200% 07/27/18		07/27/2018	Maturity		1,000,000	1,000,000	1,001,850	.0	.0	(1,850)	.0	(1,850)	.0	1,000,000	.0	.0	.0	22,000	07/27/2018	1FE
79549A-YP-8	SBM7 SER 2003-1 CL A1 6.500% 09/25/33 Santander Drive 20181 eivabl SER 20181 CL		09/01/2018	Paydown		17,120	17,120	16,778	16,913	.0	207	.0	207	.0	17,120	.0	.0	.0	741	09/25/2033	3FM
80285T-AA-2	A1 1.830% 02/15/19		07/15/2018	Paydown		264,917	264,917	264,917	.0	.0	.0	.0	.0	264,917	.0	.0	.0	.0	2,330	02/15/2019	1FE
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		09/01/2018	Paydown		71,538	71,538	70,298	70,372	.0	1,166	.0	1,166	.0	71,538	.0	.0	.0	1,694	07/25/2043	1FM
81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45		09/01/2018	Paydown		41,716	41,716	41,612	41,639	.0	77	.0	77	.0	41,716	.0	.0	.0	885	01/25/2045	1FM
81745R-AH-3	SEMT 2013-3 B2 3.519% 03/25/43		09/01/2018	Paydown		38,577	38,577	39,591	39,526	.0	(949)	.0	(949)	.0	38,577	.0	.0	.0	909	03/25/2043	1FM
82280Q-BY-6	SCOT 2015-1 B1 3.825% 08/25/45		09/01/2018	Paydown		28,677	28,677	29,466	29,373	.0	(696)	.0	(696)	.0	28,677	.0	.0	.0	732	08/25/2045	1FM
82652Y-AA-2	SFPC 2016-3A A 2.430% 10/20/33		09/20/2018	Paydown		252,676	252,676	252,630	252,650	.0	25	.0	25	.0	252,676	.0	.0	.0	4,076	10/20/2033	1FE
86184R-AA-5	SMPT 2017-MONT A 3.015% 08/20/30		08/20/2018	Paydown		117,968	117,968	117,968	.0	.0	.0	.0	.0	117,968	.0	.0	.0	.0	2,121	08/20/2030	1FM
87305N-AJ-7	TTX CORP PP 7.060% 07/02/19		07/02/2018	Call 100.0000		272,196	272,196	272,196	272,196	.0	.0	.0	.0	.0	272,196	.0	.0	.0	19,217	07/02/2019	1
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24		07/01/2018	Redemption 100.0000		48,097	48,097	48,045	48,067	.0	30	.0	30	.0	48,097	.0	.0	.0	2,207	03/30/2024	2AM
88031R-AA-6	TENASKA ALABAMA II PART 6.125% 03/30/23		07/01/2018	Redemption 100.0000		26,937	26,937	26,856	26,897	.0	39	.0	39	.0	26,937	.0	.0	.0	1,237	03/30/2023	3AM
88576N-AD-0	321 HENDERSON 2006-2A A2 5.930% 06/15/47		09/15/2018	Paydown		126,800	126,800	145,364	141,166	.0	(14,366)	.0	(14,366)	.0	126,800	.0	.0	.0	5,223	06/15/2047	1FE
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		09/15/2018	Paydown		18,921	18,921	21,687	20,859	.0	(1,938)	.0	(1,938)	.0	18,921	.0	.0	.0	710	07/15/2059	1FE
887317-AF-2	TIME WARNER INC 4.875% 03/15/20		09/27/2018	Call 102.8316		8,226,528	8,000,000	7,953,810	7,987,132	.0	4,397	.0	4,397	.0	7						

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
90349D-AC-6 906548-CA-8	UBSBB 2012-C3 A3 2.728% 08/10/49 UNION ELECTRIC 5.100% 08/01/18		09/01/2018 08/01/2018	Paydown Maturity		1,720,552 4,000,000	1,720,552 4,000,000	1,763,531 3,790,900	1,733,516 3,984,336	.0 .0	(12,964) 15,664	.0 .0	(12,964) 15,664	.0 .0	1,720,552 4,000,000	.0 .0	.0 .0	.0 .0	34,845 204,000	08/10/2049 08/01/2018	1FM 1FE	
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28		07/07/2018	Redemption 100.0000		79,148	79,148	79,148	79,148	.0	.0	.0	.0	.0	79,148	.0	.0	.0	2,454	07/07/2028	1FE	
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2018	Redemption 100.0000		142,559	142,559	142,559	142,559	.0	.0	.0	.0	.0	142,559	.0	.0	.0	5,346	09/03/2026	1FE	
92783#-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30		07/01/2018	Redemption 100.0000		11,844	11,844	11,844	11,844	.0	.0	.0	.0	.0	11,844	.0	.0	.0	349	06/30/2030	1FE	
92966*-AA-7	WABASH VALLEY POWER ASSOC PP 5.080% 04/30/24		07/30/2018	Redemption 100.0000		7,379	7,379	7,446	7,412	.0	(33)	.0	(33)	.0	7,379	.0	.0	.0	223	04/30/2024	1	
94978#-AH-0	WELLS FARGO BK NORTHWEST PP 7.530% 01/10/24		09/10/2018	Redemption 100.0000		16,631	16,631	16,631	16,631	.0	.0	.0	.0	.0	16,631	.0	.0	.0	1,714	01/10/2024	2	
94980D-AA-6	WFMS 2003-M A1 3.788% 12/25/33		09/01/2018	Paydown		6,421	6,421	6,597	6,648	.0	(227)	.0	(227)	.0	6,421	.0	.0	.0	155	12/25/2033	1FM	
94982W-AD-6	WELLS FARGO MTE BACKED SECUR SER 2005-9 CL 1A4 5.500% 10/25/35		09/01/2018	Paydown		169,356	169,356	132,415	154,163	.0	15,194	.0	15,194	.0	169,356	.0	.0	.0	6,217	10/25/2035	1FM	
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		09/15/2018	Paydown		436,479	436,479	436,479	.0	.0	.0	.0	.0	436,479	.0	.0	.0	.0	767	09/16/2019	1FE	
97652Q-BL-2	WIN 2014-2 B3 4.100% 09/20/44		09/01/2018	Paydown		55,206	55,206	56,931	56,799	.0	(1,593)	.0	(1,593)	.0	55,206	.0	.0	.0	1,510	09/20/2044	1FM	
98352H-AF-6	TRANS-CANADA PIPELINES 6.500% 08/15/18	A	08/15/2018	Maturity Redemption 100.0000		2,040,000	2,040,000	2,064,946	2,062,321	.0	(22,321)	.0	(22,321)	.0	2,040,000	.0	.0	.0	132,600	08/15/2018	2FE	
1466#-AA-6	OPR Leasing Ltd PP 5.410% 03/03/24	A	09/03/2018	Redemption 100.0000		30,586	30,586	30,586	30,586	.0	.0	.0	.0	.0	30,586	.0	.0	.0	1,655	03/03/2024	1	
95583W-AA-1	BSPT 2017-FL1 A 3.508% 06/15/27	D	09/17/2018	Paydown		2,659,505	2,659,505	2,659,505	2,659,505	.0	.0	.0	.0	.0	2,659,505	.0	.0	.0	59,984	06/15/2027	1FE	
423012-A8-2	HEINIKEN N.V. PP 6.340% 08/15/18	C	08/15/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	126,800	08/15/2018	2	
45867X-AG-9	INTERGEN NV 7.000% 06/30/23	D	07/25/2018	Paydown		609,865	609,865	598,227	602,193	.0	545	.0	545	.0	602,738	.0	(2,873)	(2,873)	45,827	06/30/2023	4FE	
69345B-AA-2	PPP 2017-3 A 3.208% 01/14/35	D	09/14/2018	Paydown		1,597,616	1,597,616	1,597,616	1,597,616	.0	.0	.0	.0	.0	1,597,616	.0	.0	.0	33,726	01/14/2035	1FE	
87266H-AA-6	TFINS 2016-1A A 4.598% 01/20/38	D	08/31/2018	Paydown		4,708,674	4,708,674	4,226,035	4,327,959	.0	380,715	.0	380,715	.0	4,708,674	.0	.0	.0	170,418	01/20/2038	1FE	
92857W-AE-0	VODAFONE GROUP PLC 4.625% 07/15/18	D	07/15/2018	Maturity		3,567,000	3,567,000	3,554,052	3,565,953	.0	1,047	.0	1,047	.0	3,567,000	.0	.0	.0	164,974	07/15/2018	2FE	
69284#-AX-5	VITOL FINANCE PP 5.010% 07/30/18	D	07/30/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	100,757	07/30/2018	2	
14804#-AC-7	Holcim Finance PP 6.210% 08/30/18	C	08/30/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	124,200	08/30/2018	2	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					153,126,593	153,592,857	152,318,407	136,523,750	0	404,181	1,007	403,174	0	153,714,651	0	(970,455)	(970,455)	6,309,089	XXX	XXX	
293791-AV-1	ENTERPRISE PRODUCTS 6.051% 08/01/66		08/24/2018	Call 100.0000		3,045,000	3,045,000	2,816,625	2,818,009	.0	541	.0	541	.0	2,818,550	.0	226,451	226,451	139,795	08/01/2066	2FE	
4899999	Subtotal - Bonds - Hybrid Securities					3,045,000	3,045,000	2,816,625	2,818,009	0	541	0	541	0	2,818,550	0	226,451	226,451	139,795	XXX	XXX	
8399997	Total - Bonds - Part 4					182,154,405	182,620,669	181,813,433	164,581,797	0	316,614	1,007	315,607	0	182,516,013	0	(744,004)	(744,004)	7,064,016	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					182,154,405	182,620,669	181,813,433	164,581,797	0	316,614	1,007	315,607	0	182,516,013	0	(744,004)	(744,004)	7,064,016	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
031162-10-0	AMGEN INC		09/28/2018	S. G. COVEN SECURITIES CORP.		8,785,000	1,823,537	1,434,198	1,527,712	(93,513)	.0	.0	(93,513)	.0	1,434,198	.0	389,339	389,339	34,789		L	
17275R-10-2	CISCO SYSTEMS INC		09/17/2018	S. G. COVEN SECURITIES CORP.		6,601,000	311,656	204,084	252,818	(48,735)	.0	.0	(48,735)	.0	204,084	.0	107,572	107,572	6,271		L	
31339#-10-7	FHLB Indianapolis		09/28/2018	PRIVATE PLACEMENT		39,000	3,900	3,513	3,900	(387)	.0	.0	(387)	.0	3,513	.0	387	387	179		A	
36174X-10-1	GGP INC REIT		09/01/2018	TENDER OFFER		8,167,000	181,611	167,914	191,026	15,325	.0	38,438	(23,113)	.0	167,914	.0	13,698	13,698	5,390		L	
375558-10-3	GILEAD SCIENCES INC		09/28/2018	S. G. COVEN SECURITIES CORP.		17,758,000	1,365,464	1,380,180	1,272,183	107,997	.0	.0	107,997	.0	1,380,180	.0	(14,716)	(14,716)	30,366		L	
40434L-10-5	HP INC		08/17/2018	S. G. COVEN SECURITIES CORP.		17,540,000	429,484	242,999	368,515	(125,516)	.0	.0	(125,516)	.0	242,999	.0	186,485	186,485	7,330		L	
594918-10-4	MICROSOFT CORP		09/17/2018	S. G. COVEN SECURITIES CORP.		4,950,000	556,659	278,488	423,423	(144,935)	.0	.0	(144,935)	.0	278,488	.0	278,170	278,170	6,237		L	
87230Q-10-3	TOP CAPITAL CORP		08/01/2018	Tax Free Exchange		47,543,000	683,193	683,193	726,457	59,362	.0	102,627	(43,265)	.0	683,193	.0	.0	.0	34,231		L	
882508-10-4	TEXAS INSTRUMENTS		08/17/2018	S. G. COVEN SECURITIES CORP.		3,890,000	426,219	321,084	406,272	(85,187)	.0	.0	(85,187)	.0	321,084	.0	105,135	105,135	7,235		L	
98310W-10-8	WYNDHAM WORLDWIDE		07/31/2018	S. G. COVEN SECURITIES CORP.		1,641,000	75,216	55,021	85,813	(30,792)	.0	.0	(30,792)	.0	55,021	.0	20,195	20,195	1,756		L	

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
98311A-10-5	WYNDHAM HOTELS & RESORTS		07/31/2018	S. G. COVEN SECURITIES CORP.	1,641,000	94,735		66,893	0	0	0	0	0	0	66,893	0	27,842	27,842	410			
984121-60-8	XEROX CORP		09/17/2018	S. G. COVEN SECURITIES CORP.	7,143,000	201,191		171,903	208,218	(36,315)	0	0	(36,315)	0	171,903	0	29,288	29,288	5,357			
616249-10-7	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		09/28/2018	S. G. COVEN SECURITIES CORP.	3,070,000	63,797		62,014	0	0	0	0	0	0	62,014	0	1,783	1,783	0			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						6,216,662	XXX	5,071,484	5,466,337	(382,696)	0	141,065	(523,761)	0	5,071,484	0	1,145,178	1,145,178	139,551	XXX	XXX	
9799997. Total - Common Stocks - Part 4						6,216,662	XXX	5,071,484	5,466,337	(382,696)	0	141,065	(523,761)	0	5,071,484	0	1,145,178	1,145,178	139,551	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						6,216,662	XXX	5,071,484	5,466,337	(382,696)	0	141,065	(523,761)	0	5,071,484	0	1,145,178	1,145,178	139,551	XXX	XXX	
9899999. Total - Preferred and Common Stocks						6,216,662	XXX	5,071,484	5,466,337	(382,696)	0	141,065	(523,761)	0	5,071,484	0	1,145,178	1,145,178	139,551	XXX	XXX	
9999999 - Totals						188,371,067	XXX	186,884,917	170,048,134	(382,696)	316,614	142,072	(208,154)	0	187,587,497	0	401,174	401,174	7,203,567	XXX	XXX	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23									
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)									
007999 - Subtotal - Purchased Options - Hedging Effective											0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	10/14/2015	10/12/2018	7,386	174.25	60,489			157,542		157,542	43,651							100/102								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	11/13/2015	11/14/2018	13,079	172.49	106,032			301,341		301,341	82,267							100/114								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	12/14/2015	12/14/2018	19,285	171.17	155,147			468,816		468,816	126,702							100/102								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	01/13/2016	01/11/2019	23,450	168.87	186,120			622,363		622,363	167,433							100/101								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	02/11/2016	02/14/2019	11,229	172.32	90,945			259,056		259,056	68,498							100/95								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	03/14/2016	03/14/2019	20,436	171.02	164,265			496,600		496,600	130,383							100/115								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	04/14/2016	04/12/2019	14,895	172.20	120,555			343,936		343,936	88,479							100/97								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	05/13/2016	05/14/2019	20,278	172.45	164,359			462,549		462,549	117,412							100/98								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	06/14/2016	06/14/2019	18,720	173.40	152,562			409,213		409,213	101,648							100/98								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	07/14/2016	07/12/2019	24,765	175.29	204,027			496,532		496,532	118,870							100/96								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	08/12/2016	08/14/2019	15,001	174.86	123,281			306,762		306,762	72,753							100/99								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	09/14/2016	09/13/2019	13,019	172.44	105,515			295,402		295,402	70,954							100/98								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	10/13/2016	10/14/2019	7,426	171.69	59,925			173,624		173,624	41,661							100/133								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	10/26/2016	10/26/2018	35	171.61	234			837		837	229							100/95								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	10/26/2016	10/25/2019	4,330	171.61	34,921			101,529		101,529	24,246							100/98								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	11/11/2016	11/14/2018	223	170.57	1,482			5,561		5,561	1,515							100/96								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	11/14/2016	11/14/2019	8,003	170.57	64,155			195,343		195,343	46,975							100/102								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	11/21/2016	11/27/2018	1,289	172.24	8,658			29,993		29,993	9,146							100/109								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	11/25/2016	11/27/2019	6,433	172.24	52,076			147,056		147,056	34,480							100/110								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	12/13/2016	12/14/2018	2,813	174.19	19,110			59,945		59,945	16,203							100/88								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	12/14/2016	12/13/2019	3,525	174.19	28,858			74,340		74,340	16,884							100/95								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	12/23/2016	12/27/2018	2,679	174.70	18,252			55,667		55,667	14,921							100/94								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	12/27/2016	12/27/2019	6,428	174.70	52,781			132,677		132,677	29,698							100/101								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	01/12/2017	01/11/2019	360	174.83	2,457			7,434		7,434	1,975							100/109								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	01/13/2017	01/14/2020	4,799	174.83	39,433			98,570		98,570	21,931							100/101								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	01/27/2017	01/25/2019	2,082	174.80	14,196			42,980		42,980	11,328							100/119								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	01/27/2017	01/27/2020	3,370	174.80	27,683			69,346		69,346	15,365							100/98								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	02/14/2017	02/14/2019	336	175.82	2,301			6,581		6,581	1,705							100/103								
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNBB6K528	02/14/2017	02/14/2020	2,173	175.82	17,954			42,802		42,802	9,256							100/96								

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/24/2017	02/27/2019	1,397	176.77	9,633			26,088		26,088	6,651							100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/27/2017	02/27/2020	4,147	176.77	34,451			78,413		78,413	16,587							100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/14/2017	03/14/2019	2,275	175.82	15,600			44,568		44,568	11,352							100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/14/2017	03/13/2020	5,756	175.82	47,564			113,621		113,621	24,405							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/24/2017	03/27/2019	1,509	175.64	10,335			29,798		29,798	7,529							100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/27/2017	03/27/2020	7,031	175.64	58,045			139,996		139,996	30,024							100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/11/2017	04/12/2019	673	176.74	4,641			12,577		12,577	3,111							100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/11/2017	04/14/2020	3,350	176.74	27,824			63,675		63,675	13,331							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/27/2017	04/26/2019	1,453	178.92	10,140			24,152		24,152	5,711							100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/27/2017	04/27/2020	4,572	178.92	38,446			78,865		78,865	15,682							100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/11/2017	05/14/2019	212	179.60	1,482			3,387		3,387	783							100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/11/2017	05/14/2020	100	179.60	846			1,679		1,679	328							100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/24/2017	05/23/2019	883	180.14	6,201			13,716		13,716	3,098							100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/24/2017	05/27/2020	5,579	180.14	47,235			91,328		91,328	17,518							100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/13/2017	06/12/2020	3,806	181.28	32,430			59,149		59,149	10,962							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/14/2017	06/14/2019	1,798	181.28	12,714			26,166		26,166	5,683							100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/26/2017	06/27/2019	1,125	180.46	7,917			17,222		17,222	3,791							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/26/2017	06/26/2020	1,806	180.46	15,322			29,265		29,265	5,528							100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/13/2017	07/12/2019	589	179.99	4,134			9,281		9,281	2,049							100/86
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/13/2017	07/14/2020	778	179.99	6,580			12,904		12,904	2,458							100/78
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/27/2017	07/26/2019	172	180.60	1,209			2,618		2,618	563							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/27/2017	07/27/2020	5,559	180.60	47,188			89,893		89,893	16,789							100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/14/2017	08/14/2019	638	180.27	4,485			9,933		9,933	2,131							100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/14/2017	08/14/2020	4,726	180.27	40,044			77,747		77,747	14,557							100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/24/2017	08/27/2019	1,473	179.90	10,335			23,451		23,451	5,038							100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/25/2017	08/27/2020	1,479	179.90	12,502			24,796		24,796	4,687							100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/13/2017	09/13/2019	1,755	182.94	12,519			23,548		23,548	4,597							100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/13/2017	09/14/2020	3,750	182.94	32,242			54,748		54,748	9,487							100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/27/2017	09/27/2019	661	183.03	4,719			8,852		8,852	1,706							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	09/27/2017	09/25/2020	4,699	183.03	40,420			68,507		68,507	11,794							100/97

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/12/2017	3,171	186.07	16,402				30,186		30,186	7,039							100/99	
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/12/2017	1,731	186.07	12,558				19,278		19,278	3,253								100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/12/2017	3,741	186.07	32,712				47,131		47,131	7,294								100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/26/2017	362	187.82	1,890				2,824		2,824	503								100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/26/2017	1,661	187.82	12,168				16,595		16,595	2,542								100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	10/26/2017	3,328	187.82	29,375				38,501		38,501	5,557								100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/13/2017	1,280	187.49	9,360				13,172		13,172	2,048								100/106
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/13/2017	5,062	187.49	44,603				59,828		59,828	8,706								100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/14/2017	1,749	187.49	9,118				14,293		14,293	2,589								100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/27/2017	1,937	188.44	10,147				14,295		14,295	2,111								100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/27/2017	228	188.44	1,677				2,220		2,220	324								100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	11/27/2017	451	188.44	3,995				5,102		5,102	713								100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/13/2017	4,311	189.52	22,713				28,323		28,323	3,104								100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/13/2017	638	189.52	4,719				5,823		5,823	792								100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/13/2017	9,297	189.52	82,814				99,852		99,852	13,202								100/109
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/26/2017	925	191.36	6,903				7,492		7,492	879								100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/27/2017	2,702	191.36	14,373				14,319		14,319	540								100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	12/27/2017	7,724	191.36	69,466				75,615		75,615	9,114								100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/11/2018	1,568	195.81			8,412		4,437		4,437	(3,975)								100/106
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/11/2018	1,563	195.81			11,628		9,205		9,205	(2,423)								100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/12/2018	2,788	195.81			24,843		21,415		21,415	(3,428)								100/102
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/25/2018	1,861	197.76			13,947		9,528		9,528	(4,420)								100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/25/2018	5,016	197.76			45,037		34,662		34,662	(10,375)								100/156
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	01/26/2018	3,251	197.76			17,618		7,121		7,121	(10,498)								100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/14/2018	2,720	190.79			14,221		16,838		16,838	2,618								100/89
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/14/2018	1,530	190.79			11,067		13,285		13,285	2,218								100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/14/2018	1,861	190.79			16,117		19,091		19,091	2,974								100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/26/2018	2,970	192.59			15,673		15,296		15,296	(377)								100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/26/2018	1,418	192.59			10,319		10,986		10,986	666								100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	02/27/2018	4,003	192.59			34,849		37,591		37,591	2,742								100/99

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SCHEDULE DB - PART A - SECTION 1

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/13/2018	6,093	191.19			31,921		37,779		37,779	5,858						100/100	
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/13/2018	2,594	191.19			18,749		22,337		22,337	3,588							100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/14/2018	5,753	191.19			49,610		58,455		58,455	8,845							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/26/2018	5,087	191.06			36,742		44,566		44,566	7,824							100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/27/2018	8,322	191.06			43,566		53,510		53,510	9,944							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	03/27/2018	3,235	191.06			27,872		33,252		33,252	5,380							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/12/2018	2,780	192.11			14,632		16,372		16,372	1,741							100/255
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/12/2018	2,160	192.11			15,687		17,822		17,822	2,135							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/12/2018	812	192.11			7,036		7,950		7,950	914							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/26/2018	7,884	192.29			41,387		46,594		46,594	5,207							100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/26/2018	1,347	192.29			9,764		11,085		11,085	1,321							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	04/27/2018	4,493	192.29			38,794		43,809		43,809	5,015							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/14/2018	6,112	193.24			32,241		33,491		33,491	1,250							100/191
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/14/2018	937	193.24			6,806		7,315		7,315	510							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/14/2018	2,955	193.24			25,638		27,599		27,599	1,961							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/25/2018	2,513	193.41			13,268		13,871		13,871	603							100/91
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/25/2018	2,776	193.41			20,191		21,657		21,657	1,465							100/92
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	05/25/2018	1,422	193.41			12,320		13,237		13,237	917							100/93
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/13/2018	637	191.57			4,587		5,630		5,630	1,042							100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/13/2018	1,138	191.57			9,766		11,687		11,687	1,921							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/14/2018	3,769	191.57			19,711		25,327		25,327	5,616							100/105
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/26/2018	910	194.42			6,655		6,782		6,782	127							100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/27/2018	2,109	194.42			11,193		11,008		11,008	(185)							100/107
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	06/27/2018	1,512	194.42			13,201		13,519		13,519	318							100/487
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/12/2018	1,373	194.53			7,289		7,247		7,247	(42)							100/114
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/12/2018	2,226	194.53			16,281		16,627		16,627	347							100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/12/2018	6,780	194.53			59,091		60,617		60,617	1,526							100/73
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/27/2018	8,593	193.89			45,482		49,235		49,235	3,753							100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	07/27/2018	2,775	193.89			20,175		21,782		21,782	1,607							100/92
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROIP21HZNB6K528	08/15/2018	2,335	193.53			12,340		14,082		14,082	1,742							100/98

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/15/2018	2,743		193.53		19,966		22,222		22,222	2,256							100/99	
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/15/2018	1,586		193.53		13,754		15,084		15,084	1,330								100/85
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/24/2018	1,463		194.85		7,781		7,986		7,986	206								100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/24/2018	1,252		194.85		9,150		9,429		9,429	279								100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	08/24/2018	5,558		194.85		48,518		49,745		49,745	1,227								100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/14/2018	8,743		194.10		46,158		51,933		51,933	5,774								100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/14/2018	4,513		194.10		32,762		35,925		35,925	3,162								100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/14/2018	13,091		194.10		113,329		122,272		122,272	8,943								100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/26/2018	1,934		194.95		14,100		14,736		14,736	636								100/89
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/26/2018	8,664		194.95		75,161		78,060		78,060	2,900								100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	09/27/2018	4,309		194.95		22,848		24,215		24,215	1,367								100/104
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	01/12/2018	83		229.43		675		195		195	(480)								100/135
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	01/26/2018	1,062		233.45		8,903		1,647		1,647	(7,257)								100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	02/14/2018	493		220.90		3,848		3,360		3,360	(487)								100/110
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	02/27/2018	316		221.55		2,499		2,111		2,111	(388)								100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	03/14/2018	1,150		221.69		9,078		7,868		7,868	(1,210)								100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	03/27/2018	501		219.69		3,806		4,126		4,126	320								100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	04/13/2018	905		221.04		6,820		6,922		6,922	102								100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	04/27/2018	1,085		221.14		8,160		8,465		8,465	305								100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	05/14/2018	619		221.23		4,644		4,923		4,923	279								100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	05/25/2018	903		221.49		6,800		7,224		7,224	424								100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	06/14/2018	767		222.93		5,797		5,699		5,699	(98)								100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	07/13/2018	1,201		225.57		9,133		7,893		7,893	(1,240)								100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	07/27/2018	464		224.37		3,505		3,365		3,365	(140)								100/93
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	08/15/2018	990		225.26		7,469		6,950		6,950	(519)								100/123
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	08/27/2018	35		227.62		273		217		217	(56)								100/-526
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	09/14/2018	726		227.19		5,676		4,728		4,728	(948)								100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	09/27/2018	973		223.94		7,543		7,895		7,895	352								100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	01/12/2018	39		229.43		452		268		268	(184)								100/102
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807	01/26/2018	30		233.45		354		167		167	(187)								100/101

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .02/14/2018	.02/14/2020	349	220.90			3,827		3,782		3,782	(45)							100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .02/27/2018	.02/27/2020	239	221.55			2,661		2,548		2,548	(113)							100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .03/14/2018	.03/13/2020	519	221.69			5,762		5,556		5,556	(206)							100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .03/27/2018	.03/27/2020	282	219.69			3,013		3,341		3,341	328							100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .04/13/2018	.04/14/2020	167	221.04			1,769		1,888		1,888	120							100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .04/27/2018	.04/27/2020	669	221.14			7,045		7,596		7,596	551							100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .05/14/2018	.05/14/2020	45	221.23			474		516		516	42							100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .05/25/2018	.05/27/2020	867	221.49			9,120		9,891		9,891	771							100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .06/14/2018	.06/12/2020	161	222.93			1,706		1,751		1,751	44							100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .06/27/2018	.06/26/2020	443	223.53			4,663		4,730		4,730	67							100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .07/13/2018	.07/14/2020	1,086	225.57			11,540		10,775		10,775	(765)							100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .07/27/2018	.07/27/2020	227	224.37			2,397		2,391		2,391	(6)							100/95
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .08/15/2018	.08/14/2020	1,487	225.26			15,712		15,244		15,244	(468)							100/124
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .08/27/2018	.08/27/2020	211	227.62			2,285		1,976		1,976	(309)							100/-48
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .09/27/2018	.09/25/2020	263	223.94			2,844		2,938		2,938	94							100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .12/27/2017	.12/24/2020	96	229.43		1,368			922		922	(450)							100/101
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .01/12/2018	.01/14/2021	157	229.43			2,218		1,524		1,524	(694)							100/245
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .01/26/2018	.01/27/2021	34	233.45			495		288		288	(208)							100/3
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .02/14/2018	.02/12/2021	77	220.90			1,027		1,040		1,040	13							100/80
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .02/27/2018	.02/26/2021	2,149	221.55			28,988		28,575		28,575	(413)							100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .03/14/2018	.03/12/2021	956	221.69			12,953		12,738		12,738	(215)							100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .03/27/2018	.03/26/2021	674	219.69			8,762		9,667		9,667	906							100/105
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .04/13/2018	.04/14/2021	163	221.04			2,099		2,248		2,248	149							100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .04/27/2018	.04/27/2021	1,587	221.14			20,393		21,967		21,967	1,574							100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .05/14/2018	.05/14/2021	1,193	221.23			15,206		16,563		16,563	1,357							100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .05/25/2018	.05/27/2021	1,910	221.49			24,407		26,451		26,451	2,043							100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .06/14/2018	.06/14/2021	1,126	222.93			14,433		14,963		14,963	531							100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .06/27/2018	.06/25/2021	702	223.53			8,980		9,208		9,208	228							100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .07/13/2018	.07/14/2021	1,419	225.57			18,304		17,534		17,534	(770)							100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 .07/27/2018	.07/27/2021	36	224.37			455		460		460	5							100/97

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 08/15/2018	08/13/2021	1,101	225.26			14,135		13,894		13,894	(241)						100/149	
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 08/27/2018	08/27/2021	3,132	227.62			41,211		36,837		36,837	(4,374)							100/88
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 09/14/2018	09/14/2021	462	227.19			6,111		5,551		5,551	(560)							100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTWT807 09/27/2018	09/27/2021	951	223.94			12,461		12,764		12,764	304							100/92
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76 10/13/2017	10/12/2018	667	2,553.17		88,556			240,904		240,904	109,250							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76 10/13/2017	10/12/2018	448	2,553.17		30,774			91,680		91,680	34,627							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146 10/16/2017	10/15/2018	297	2,557.64		9,880			24,145		24,145	18,275							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146 10/16/2017	10/15/2018	2,412	2,557.64		108,592			287,362		287,362	211,932							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146 10/16/2017	10/15/2018	14,859	2,557.64		1,972,460			5,370,166		5,370,166	2,291,497							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146 10/16/2017	10/15/2018	4,403	2,557.64		299,516			896,587		896,587	291,860							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146 10/16/2017	10/15/2018	1,656	2,557.64		67,760			177,320		177,320	132,228							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146 10/16/2017	10/15/2018	111	2,596.00		12,284			36,032		36,032	16,080							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ2OELI146 10/16/2017	10/15/2018	252	2,621.58		24,317			75,144		75,144	34,541							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76 10/27/2017	10/26/2018	77	2,581.07		5,420			15,094		15,094	6,253							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76 10/27/2017	10/26/2018	399	2,581.07		53,509			134,152		134,152	60,663							100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76 11/14/2017	11/14/2018	364	2,578.87		53,617			124,296		124,296	55,445							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76 11/14/2017	11/14/2018	105	2,578.87		8,541			21,789		21,789	8,886							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 11/15/2017	11/15/2018	4,172	2,564.62		333,840			922,075		922,075	320,114							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 11/15/2017	11/15/2018	1,741	2,564.62		81,263			171,111		171,111	126,169							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 11/15/2017	11/15/2018	1,585	2,564.62		67,073			137,835		137,835	102,755							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 11/15/2017	11/15/2018	13,115	2,564.62		1,940,740			4,668,627		4,668,627	1,965,223							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 11/15/2017	11/15/2018	472	2,564.62		15,609			29,892		29,892	22,601							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 11/15/2017	11/15/2018	33	2,603.09		4,157			10,575		10,575	4,655							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 11/15/2017	11/15/2018	326	2,628.74		36,239			95,780		95,780	43,360							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76 11/27/2017	11/27/2018	19	2,601.42		1,382			3,750		3,750	1,649							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76 11/27/2017	11/27/2018	193	2,601.42		27,112			62,397		62,397	27,826							100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 12/14/2017	12/14/2018	253	2,652.01		19,593			39,312		39,312	17,985							100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 12/14/2017	12/14/2018	616	2,652.01		90,632			171,573		171,573	76,384							100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 12/15/2017	12/17/2018	1,779	2,675.81		97,104			123,183		123,183	86,743							100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573 12/15/2017	12/17/2018	11,780	2,675.81		1,722,568			3,037,462		3,037,462	1,413,032							100/101

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	1,250	2,675.81	62,552				75,769		75,769	53,874							100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	4,156	2,675.81	316,364				539,969		539,969	201,932							100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	835	2,675.81	33,972				35,754		35,754	25,572							100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	62	2,715.95	7,557				13,607		13,607	6,550							100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	271	2,742.71	29,218				53,185		53,185	26,132							100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	416	2,682.62	64,339				105,813		105,813	47,402							100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	142	2,682.62	12,046				19,365		19,365	9,437							100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	74	2,786.24		6,130			2,902		2,902	(3,227)							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	515	2,786.24		78,925			87,485		87,485	8,560							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	1,682	2,776.42		81,258			74,285		74,285	(6,973)							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	4,536	2,776.42		374,072			213,348		213,348	(160,724)							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	2,649	2,776.42		140,481			134,053		134,053	(6,428)							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	12,082	2,776.42		1,868,457			2,169,005		2,169,005	300,548							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	335	2,776.42		13,113			10,327		10,327	(2,786)							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	22	2,818.07		2,808			3,140		3,140	332							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	1,007	2,845.83		115,434			124,311		124,311	8,878							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	01/26/2018	01/25/2019	277	2,872.87		46,805			30,270		30,270	(16,535)							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	01/26/2018	01/25/2019	17	2,872.87		1,640			62		62	(1,578)							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	865	2,698.63		160,648			221,651		221,651	61,003							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	179	2,698.63		19,312			24,897		24,897	5,585							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	222	2,731.20		7,623			9,668		9,668	2,045							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	4,608	2,731.20		499,625			481,011		481,011	(18,613)							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	10,830	2,731.20		1,996,650			2,481,478		2,481,478	484,828							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	1,331	2,731.20		58,160			77,429		77,429	19,269							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	2,021	2,731.20		93,288			125,436		125,436	32,148							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	57	2,772.17		9,099			11,045		11,045	1,947							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	209	2,799.48		30,381			35,965		35,965	5,584							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	02/27/2018	02/27/2019	175	2,744.28		31,025			39,120		39,120	8,096							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	02/27/2018	02/27/2019	29	2,744.28		3,010			2,852		2,852	(158)							100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHNB3JPF6NF38B653	03/14/2018	03/14/2019	306	2,749.49		43,784			32,872		32,872	(10,912)							100/95

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQJHNSJPF6NF3B8653	03/14/2018	03/14/2019	998	2,749.49			186,592		223,025		223,025	36,433						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	1,725	2,747.33			91,482		94,491		94,491	3,009						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	264	2,747.33			13,340		13,626		13,626	286						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	4,421	2,747.33			473,655		470,102		470,102	(3,553)						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	288	2,747.33			10,902		9,946		9,946	(956)						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	11,799	2,747.33			2,204,220		2,664,541		2,664,541	460,321						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	1,727	2,747.33			82,563		83,015		83,015	452						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	127	2,788.54			20,650		24,523		24,523	3,873						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	182	2,816.01			26,750		31,122		31,122	4,372						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	03/27/2018	03/27/2019	39	2,612.62			4,707		9,811		9,811	5,104						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	03/27/2018	03/27/2019	371	2,612.62			71,148		128,159		128,159	57,011						100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	180	2,656.30			20,177		39,166		39,166	18,989						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	720	2,656.30			139,767		225,215		225,215	85,448						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	5,045	2,677.84			526,890		971,009		971,009	444,119						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	14,039	2,677.84			2,567,739		4,154,671		4,154,671	1,586,932						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	400	2,677.84			14,445		22,799		22,799	8,354						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	1,643	2,677.84			73,480		121,993		121,993	48,513						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	2,129	2,677.84			104,880		175,960		175,960	71,080						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	187	2,718.01			29,700		48,955		48,955	19,255						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	04/16/2018	04/15/2019	192	2,744.79			27,707		46,189		46,189	18,482						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQJHNSJPF6NF3B8653	04/27/2018	04/26/2019	81	2,669.91			13,997		17,415		17,415	3,419						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQJHNSJPF6NF3B8653	04/27/2018	04/26/2019	215	2,669.91			37,884		65,812		65,812	27,928						100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	05/14/2018	05/14/2019	425	2,730.13			71,510		111,237		111,237	39,727						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	05/14/2018	05/14/2019	303	2,730.13			28,152		51,098		51,098	22,946						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	14,321	2,711.45			2,391,928		3,957,032		3,957,032	1,565,104						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	4,997	2,711.45			460,700		907,098		907,098	446,398						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	260	2,711.45			10,575		10,321		10,321	(254)						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	2,685	2,711.45			148,512		157,101		157,101	8,589						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	1,619	2,711.45			81,654		84,232		84,232	2,578						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	72	2,752.12			10,218		17,645		17,645	7,427						100/102

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S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	05/15/2018	05/15/2019	190	2,779.24			24,154		42,552		42,552	18,398						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	05/25/2018	05/24/2019	144	2,721.33			24,304		39,339		39,339	15,035						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	05/25/2018	05/24/2019	172	2,721.33			16,415		31,866		31,866	15,451						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	06/14/2018	06/14/2019	636	2,782.49			110,156		147,078		147,078	36,922						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	06/14/2018	06/14/2019	192	2,782.49			18,404		26,881		26,881	8,477						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	06/15/2018	06/17/2019	371	2,779.66			16,068		10,699		10,699	(5,369)						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	06/15/2018	06/17/2019	1,356	2,779.66			78,039		59,036		59,036	(19,003)						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	06/15/2018	06/17/2019	10,309	2,779.66			1,768,014		2,413,420		2,413,420	645,407						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	06/15/2018	06/17/2019	3,982	2,779.66			373,059		564,957		564,957	191,898						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	06/15/2018	06/17/2019	782	2,779.66			48,938		38,105		38,105	(10,832)						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	06/15/2018	06/17/2019	851	2,779.66			44,462		32,719		32,719	(11,743)						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	06/15/2018	06/17/2019	187	2,849.15			24,388		34,221		34,221	9,833						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQJHN3JPF6FN3B8653	06/27/2018	06/27/2019	50	2,699.63			8,798		11,127		11,127	2,329						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQJHN3JPF6FN3B8653	06/27/2018	06/27/2019	174	2,699.63			30,954		52,350		52,350	21,396						100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	551	2,801.31			93,120		125,761		125,761	32,641						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	93	2,801.31			9,022		13,147		13,147	4,125						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	07/16/2018	07/15/2019	256	2,798.43			11,083		6,210		6,210	(4,873)						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	07/16/2018	07/15/2019	518	2,798.43			35,090		24,366		24,366	(10,724)						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	07/16/2018	07/15/2019	1,090	2,798.43			57,035		35,847		35,847	(21,188)						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	07/16/2018	07/15/2019	10,735	2,798.43			1,820,424		2,451,787		2,451,787	631,363						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	07/16/2018	07/15/2019	1,133	2,798.43			64,985		42,415		42,415	(22,570)						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	07/16/2018	07/15/2019	3,581	2,798.43			330,660		515,982		515,982	185,322						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	07/16/2018	07/15/2019	66	2,840.41			9,528		13,229		13,229	3,702						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	07/16/2018	07/15/2019	152	2,868.39			19,465		27,433		27,433	7,968						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	07/27/2018	07/26/2019	115	2,818.82			19,926		25,435		25,435	5,509						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	07/27/2018	07/26/2019	33	2,818.82			3,125		4,526		4,526	1,401						100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/15/2018	08/14/2019	577	2,839.96			99,232		121,375		121,375	22,143						100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/15/2018	08/14/2019	177	2,839.96			17,046		22,413		22,413	5,367						100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	08/15/2018	08/15/2019	433	2,818.37			24,888		14,557		14,557	(10,331)						100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	08/15/2018	08/15/2019	10,921	2,818.37			1,928,828		2,451,446		2,451,446	524,618						100/96

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	332		2,818.37		12,628		5,874		5,874	(6,753)							100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	3,887		2,818.37		383,425		572,053		572,053	188,628							100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	211		2,818.37		11,076		6,180		6,180	(4,895)							100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	3,016		2,818.37		136,030		69,967		69,967	(66,063)							100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	67		2,860.65		10,146		13,133		13,133	2,987							100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	08/15/2018	263		2,888.83		35,224		46,168		46,168	10,944							100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWIOLXP3B76	09/14/2018	229		2,904.98		22,378		21,622		21,622	(756)							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWIOLXP3B76	09/14/2018	599		2,904.98		108,116		106,973		106,973	(1,143)							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	4,308		2,888.80		414,385		495,240		495,240	80,854							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	13,490		2,888.80		2,381,128		2,507,274		2,507,274	126,146							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	3,992		2,888.80		191,431		55,273		55,273	(136,158)							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	293		2,888.80		19,796		7,244		7,244	(12,552)							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	347		2,888.80		24,349		9,164		9,164	(15,184)							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	78		2,932.13		11,745		12,351		12,351	606							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	237		2,961.02		31,716		33,585		33,585	1,870							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNGJPFGNF3BB653	09/27/2018	310		2,914.00		56,438		54,956		54,956	(1,482)							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNGJPFGNF3BB653	09/27/2018	33		2,914.00		6,379		3,090		3,090	(3,289)							100/89
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWIOLXP3B76	08/27/2018	14		2,896.74		1,390		1,304		1,304	(86)							100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWIOLXP3B76	08/27/2018	84		2,896.74		14,786		14,924		14,924	137							100/96
0089999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										10,759,923	28,329,972	0	61,974,915	XXX	61,974,915	17,877,428	0	0	0	XXX	XXX		
0149999. Subtotal - Purchased Options - Hedging Other										10,759,923	28,329,972	0	61,974,915	XXX	61,974,915	17,877,428	0	0	0	XXX	XXX		
0219999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0289999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
PREMIER OIL PLC PP Warrant G7216B186				US - Chicago Board		213800QKYDSBDFH2K71	07/28/2017	05/31/2022	306,070	42.75	128,060		176,820		176,820	(21,972)							
0299999. Subtotal - Purchased Options - Other - Call Options and Warrants										128,060	0	0	176,820	XXX	176,820	(21,972)	0	0	0	XXX	XXX		
0359999. Subtotal - Purchased Options - Other										128,060	0	0	176,820	XXX	176,820	(21,972)	0	0	0	XXX	XXX		
0369999. Total Purchased Options - Call Options and Warrants										10,887,983	28,329,972	0	62,151,735	XXX	62,151,735	17,855,456	0	0	0	XXX	XXX		
0379999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0389999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0399999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0409999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0419999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
0429999. Total Purchased Options										10,887,983	28,329,972	0	62,151,735	XXX	62,151,735	17,855,456	0	0	0	XXX	XXX		
0499999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	XXX	XXX		
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWIOLXP3B76	10/13/2017	212		2,629.77	(18,610)			(60,376)		(60,376)	(29,739)						100/105	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWIOLXP3B76	10/13/2017	188		2,636.15	(4,944)			(22,881)		(22,881)	(10,223)						100/105	

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	10/13/2017	10/12/2018	120	2,636.15	(10,129)				(33,381)		(33,381)	(16,431)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	10/13/2017	10/12/2018	251	2,648.91	(5,504)				(27,311)		(27,311)	(12,483)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	10/13/2017	10/12/2018	281	2,648.91	(22,043)				(74,748)		(74,748)	(37,284)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	10/13/2017	10/12/2018	9	2,655.30	(187)				(964)		(964)	(453)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	10/13/2017	10/12/2018	54	2,661.68	(3,905)				(13,680)		(13,680)	(6,913)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	1,607	2,596.00	(173,442)				(519,620)		(519,620)	(231,888)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	184	2,596.00	(8,319)				(30,393)		(30,393)	(10,396)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	297	2,602.40	(31,008)				(94,181)		(94,181)	(42,634)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	88	2,608.79	(3,443)				(13,428)		(13,428)	(4,643)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	111	2,608.79	(11,258)				(34,617)		(34,617)	(15,679)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	231	2,616.47	(22,361)				(69,894)		(69,894)	(32,122)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	5,276	2,621.58	(496,616)				(1,572,178)		(1,572,178)	(722,677)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	1,816	2,627.98	(56,669)				(242,486)		(242,486)	(85,364)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	6,946	2,627.98	(630,658)				(2,025,083)		(2,025,083)	(944,658)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	1,935	2,634.37	(55,440)				(246,054)		(246,054)	(85,615)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	379	2,640.76	(9,991)				(45,800)		(45,800)	(16,082)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	252	2,647.16	(20,511)				(68,743)		(68,743)	(32,535)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OEL1I46	10/16/2017	10/15/2018	502	2,648.44	(40,478)				(136,322)		(136,322)	(64,512)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	10/27/2017	10/26/2018	230	2,658.50	(20,043)				(59,746)		(59,746)	(29,325)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	10/27/2017	10/26/2018	77	2,664.95	(2,000)				(8,605)		(8,605)	(4,210)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	10/27/2017	10/26/2018	95	2,677.86	(7,320)				(22,757)		(22,757)	(11,276)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	10/27/2017	10/26/2018	75	2,690.77	(5,374)				(17,142)		(17,142)	(8,580)						100/105
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	11/14/2017	11/14/2018	12	2,649.79	(1,197)				(3,169)		(3,169)	(1,509)						100/102
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	11/14/2017	11/14/2018	59	2,656.24	(5,814)				(15,615)		(15,615)	(7,552)						100/102
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	11/14/2017	11/14/2018	17	2,656.24	(662)				(2,259)		(2,259)	(1,083)						100/102
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	11/14/2017	11/14/2018	138	2,662.68	(13,243)				(35,886)		(35,886)	(17,295)						100/102
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	11/14/2017	11/14/2018	18	2,662.68	(630)				(2,194)		(2,194)	(1,049)						100/102
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	11/14/2017	11/14/2018	70	2,675.58	(2,118)				(7,731)		(7,731)	(3,777)						100/102
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	11/14/2017	11/14/2018	149	2,675.58	(13,325)				(36,844)		(36,844)	(17,971)						100/102
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIOLXP3B76	11/14/2017	11/14/2018	7	2,688.47	(581)				(1,640)		(1,640)	(808)						100/102

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	1,244	2,603.09	(153,758)				(396,916)		(396,916)	(174,720)							100/102	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	220	2,603.09	(11,357)				(40,240)		(40,240)	(14,580)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	881	2,609.50	(105,768)				(275,369)		(275,369)	(122,778)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	119	2,615.91	(5,917)				(20,202)		(20,202)	(7,393)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	33	2,618.48	(3,817)				(10,085)		(10,085)	(4,504)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	5,297	2,628.74	(577,363)				(1,558,317)		(1,558,317)	(705,450)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	5,063	2,635.15	(534,982)				(1,460,193)		(1,460,193)	(672,036)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	131	2,636.43	(13,702)				(37,520)		(37,520)	(17,272)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	1,437	2,636.43	(68,910)				(214,680)		(214,680)	(79,860)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	2,045	2,641.56	(76,944)				(295,102)		(295,102)	(108,929)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	326	2,654.38	(31,313)				(87,653)		(87,653)	(40,767)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	351	2,656.95	(11,070)				(45,252)		(45,252)	(16,533)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	499	2,662.08	(45,568)				(130,938)		(130,938)	(61,961)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	11/27/2017	87	2,679.46	(7,933)				(21,598)		(21,598)	(10,260)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	11/27/2017	19	2,685.97	(500)				(2,163)		(2,163)	(1,095)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	11/27/2017	40	2,698.97	(3,224)				(9,132)		(9,132)	(4,453)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	11/27/2017	67	2,711.98	(5,011)				(14,607)		(14,607)	(7,194)								100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	6	2,724.94	(617)				(1,274)		(1,274)	(610)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	200	2,731.57	(19,658)				(41,163)		(41,163)	(19,693)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	92	2,738.20	(2,815)				(6,448)		(6,448)	(2,833)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	294	2,738.20	(27,952)				(58,654)		(58,654)	(28,353)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	22	2,744.83	(625)				(1,410)		(1,410)	(587)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	138	2,751.46	(3,556)				(7,879)		(7,879)	(3,155)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	20	2,758.09	(1,727)				(3,706)		(3,706)	(1,804)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	95	2,764.72	(7,759)				(16,651)		(16,651)	(8,188)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	725	2,715.95	(86,621)				(159,997)		(159,997)	(77,020)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	290	2,717.29	(14,454)				(25,691)		(25,691)	(8,281)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	542	2,722.64	(62,568)				(116,672)		(116,672)	(56,154)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	92	2,729.33	(4,006)				(7,032)		(7,032)	(2,048)								100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	62	2,741.37	(6,518)				(12,168)		(12,168)	(5,980)								100/101

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	65GSEF7VJP5170UK5573	12/15/2017	12/17/2018	4,202	2,742.71	(439,117)			(824,911)		(824,911)	(405,312)						100/101	
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	65GSEF7VJP5170UK5573	12/15/2017	12/17/2018	1,030	2,749.39	(35,677)			(59,027)		(59,027)	(11,307)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	65GSEF7VJP5170UK5573	12/15/2017	12/17/2018	5,359	2,749.39	(539,901)			(1,024,005)		(1,024,005)	(502,630)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	65GSEF7VJP5170UK5573	12/15/2017	12/17/2018	2,162	2,756.08	(69,131)			(110,158)		(110,158)	(16,940)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	65GSEF7VJP5170UK5573	12/15/2017	12/17/2018	583	2,766.79	(16,458)			(21,272)		(21,272)	438							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	65GSEF7VJP5170UK5573	12/15/2017	12/17/2018	308	2,769.46	(28,098)			(53,128)		(53,128)	(26,571)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	65GSEF7VJP5170UK5573	12/15/2017	12/17/2018	914	2,777.49	(78,851)			(151,931)		(151,931)	(75,796)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	45	2,756.39	(4,764)			(8,440)		(8,440)	(3,989)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	263	2,763.10	(27,040)			(47,909)		(47,909)	(22,891)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	103	2,769.81	(3,505)			(5,319)		(5,319)	(1,986)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	27	2,776.51	(842)			(1,222)		(1,222)	(423)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	12	2,783.22	(346)			(475)		(475)	(141)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	76	2,789.92	(6,806)			(12,280)		(12,280)	(6,035)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/27/2017	12/27/2018	32	2,796.63	(2,743)			(4,943)		(4,943)	(2,395)							100/101
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	24	2,862.86		(2,506)		(2,649)		(2,649)	(143)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	270	2,869.83		(27,111)		(28,021)		(28,021)	(910)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	3	2,869.83		(91)		(4)		(4)	87							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	39	2,876.79		(1,331)		(48)		(48)	1,283							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	44	2,883.76		(4,133)		(4,145)		(4,145)	(12)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	9	2,883.76		(269)		(6)		(6)	263							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	9	2,890.72		(268)		(4)		(4)	264							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	103	2,897.69		(8,923)		(8,640)		(8,640)	283							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	14	2,897.69		(361)		(2)		(2)	359							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/12/2018	01/14/2019	75	2,904.66		(6,240)		(6,012)		(6,012)	228							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	01/16/2018	01/15/2019	167	2,818.07		(9,579)		(3,147)		(3,147)	6,432							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	01/16/2018	01/15/2019	848	2,818.07		(109,272)		(123,234)		(123,234)	(13,962)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	01/16/2018	01/15/2019	441	2,825.01		(55,125)		(62,102)		(62,102)	(6,977)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	01/16/2018	01/15/2019	124	2,831.95		(6,279)		(1,536)		(1,536)	4,743							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	01/16/2018	01/15/2019	22	2,836.11		(2,562)		(2,844)		(2,844)	(282)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OEL1146	01/16/2018	01/15/2019	4,967	2,845.83		(564,011)		(613,330)		(613,330)	(49,319)							100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	5,185	2,852.77		(568,603)		(618,190)		(618,190)	(49,588)						100/100	
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	1,698	2,852.77		(69,782)		(10,003)		(10,003)	59,779							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	2,075	2,859.71		(79,488)		(8,747)		(8,747)	70,741							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	472	2,868.04		(16,637)		(1,409)		(1,409)	15,228							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	1,036	2,873.59		(102,638)		(106,341)		(106,341)	(3,704)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/16/2018	01/15/2019	612	2,881.92		(58,140)		(60,000)		(60,000)	(1,860)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	01/25/2019	12	2,951.87		(1,401)		(722)		(722)	679							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	01/25/2019	17	2,966.24		(735)					735							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	01/25/2019	107	2,973.42		(11,451)		(5,527)		(5,527)	5,924							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	01/25/2019	45	2,980.60		(4,644)		(2,169)		(2,169)	2,475							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	01/25/2019	68	2,987.78		(6,786)		(3,108)		(3,108)	3,678							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	01/26/2018	01/25/2019	46	2,994.97		(4,402)		(1,943)		(1,943)	2,459							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	478	2,772.84		(65,970)		(92,621)		(92,621)	(26,651)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	4	2,779.59		(240)		(262)		(262)	(22)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	179	2,786.34		(23,474)		(32,730)		(32,730)	(9,256)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	147	2,786.34		(8,239)		(8,701)		(8,701)	(463)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	11	2,793.08		(568)		(573)		(573)	(4)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	82	2,799.83		(10,144)		(14,046)		(14,046)	(3,902)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	17	2,806.58		(805)		(733)		(733)	72							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	66	2,806.58		(7,957)		(10,889)		(10,889)	(2,933)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	60	2,813.32		(6,987)		(9,588)		(9,588)	(2,601)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	110	2,772.17		(9,060)		(7,504)		(7,504)	1,556							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	509	2,772.17		(80,481)		(99,054)		(99,054)	(18,573)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	412	2,779.00		(63,563)		(78,250)		(78,250)	(14,687)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	62	2,785.82		(4,709)		(3,571)		(3,571)	1,138							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	57	2,787.19		(8,479)		(10,356)		(10,356)	(1,878)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	4,082	2,799.48		(584,260)		(703,528)		(703,528)	(119,268)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	2,072	2,806.31		(136,406)		(88,420)		(88,420)	47,986							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	5,108	2,806.31		(711,450)		(857,409)		(857,409)	(145,959)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	2,021	2,813.14		(126,408)		(76,503)		(76,503)	49,905							100/100

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	342	2,814.50		(21,225)			(12,678)		(12,678)	8,547							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	238	2,826.79		(30,672)			(35,863)		(35,863)	(5,191)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/15/2018	02/15/2019	690	2,828.16		(88,407)			(103,412)		(103,412)	(15,005)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	02/27/2018	02/27/2019	25	2,833.47		(1,352)			(770)		(770)	583							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	02/27/2018	02/27/2019	93	2,833.47		(11,366)			(14,232)		(14,232)	(2,865)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	02/27/2018	02/27/2019	31	2,847.19		(3,511)			(4,353)		(4,353)	(842)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	02/27/2018	02/27/2019	4	2,854.05		(165)			(70)		(70)	95							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	02/27/2018	02/27/2019	51	2,854.05		(5,711)			(6,989)		(6,989)	(1,279)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	343	2,825.10		(47,477)			(56,260)		(56,260)	(8,783)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	238	2,838.85		(21,255)			(8,974)		(8,974)	12,281							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	273	2,838.85		(35,775)			(41,954)		(41,954)	(6,179)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	25	2,845.72		(2,160)			(855)		(855)	1,305							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	103	2,852.60		(12,763)			(14,780)		(14,780)	(2,016)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	280	2,859.47		(33,682)			(39,056)		(39,056)	(5,374)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	03/14/2018	03/14/2019	43	2,859.47		(3,451)			(1,142)		(1,142)	2,309							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	499	2,788.54		(79,186)			(95,989)		(95,989)	(16,803)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	138	2,788.54		(11,096)			(10,011)		(10,011)	1,085							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	237	2,795.41		(36,660)			(44,493)		(44,493)	(7,833)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	162	2,802.28		(10,458)			(10,061)		(10,061)	396							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	127	2,805.02		(19,040)			(22,923)		(22,923)	(3,883)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	5,735	2,816.01		(822,411)			(980,673)		(980,673)	(158,262)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	4,872	2,822.88		(679,958)			(812,549)		(812,549)	(132,591)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	1,492	2,822.88		(93,480)			(72,115)		(72,115)	21,365							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	2,364	2,829.75		(140,292)			(103,238)		(103,238)	37,054							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	264	2,836.62		(14,790)			(10,524)		(10,524)	4,266							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	182	2,843.49		(23,450)			(27,338)		(27,338)	(3,888)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	457	2,859.97		(54,718)			(63,296)		(63,296)	(8,578)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	03/27/2018	03/27/2019	2	2,684.47		(284)			(542)		(542)	(259)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	03/27/2018	03/27/2019	123	2,697.53		(17,334)			(33,514)		(33,514)	(16,180)							100/95
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	03/27/2018	03/27/2019	87	2,710.59		(11,645)			(22,737)		(22,737)	(11,092)							100/95

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	03/27/2018	03/27/2019	39	2,710.59			(2,544)		(6,110)		(6,110)	(3,566)						100/95	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	03/27/2018	03/27/2019	105	2,717.12			(13,700)		(26,959)		(26,959)	(13,259)							100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	03/27/2018	03/27/2019	54	2,723.66			(6,867)		(13,530)		(13,530)	(6,663)							100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	475	2,729.35			(70,854)		(119,847)		(119,847)	(48,993)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	34	2,735.99			(2,248)		(4,917)		(4,917)	(2,669)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	101	2,742.63			(14,311)		(24,330)		(24,330)	(10,018)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	99	2,742.63			(6,183)		(13,593)		(13,593)	(7,410)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	129	2,755.91			(17,424)		(29,745)		(29,745)	(12,321)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	41	2,755.91			(2,311)		(5,122)		(5,122)	(2,811)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	6	2,762.55			(326)		(721)		(721)	(395)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	8	2,762.55			(1,089)		(1,855)		(1,855)	(766)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	04/13/2018	04/12/2019	6	2,769.19			(771)		(1,322)		(1,322)	(551)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	568	2,718.01			(89,224)		(148,822)		(148,822)	(59,598)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	220	2,718.01			(17,523)		(34,258)		(34,258)	(16,735)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	1,281	2,724.70			(196,196)		(327,574)		(327,574)	(131,378)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	254	2,731.40			(18,428)		(36,445)		(36,445)	(18,017)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	187	2,739.43			(27,050)		(45,522)		(45,522)	(18,472)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	4,756	2,744.79			(676,229)		(1,142,167)		(1,142,167)	(465,939)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	6,137	2,751.48			(849,690)		(1,446,457)		(1,446,457)	(596,768)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	1,878	2,751.48			(117,702)		(237,130)		(237,130)	(119,428)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	2,080	2,758.18			(123,654)		(250,254)		(250,254)	(126,600)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	297	2,758.18			(40,068)		(68,081)		(68,081)	(28,013)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	142	2,764.87			(8,018)		(16,312)		(16,312)	(8,294)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	192	2,771.56			(24,566)		(42,040)		(42,040)	(17,475)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	471	2,772.90			(24,948)		(50,868)		(50,868)	(25,920)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	1,001	2,794.33			(116,312)		(202,206)		(202,206)	(85,894)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFGNF3BB653	04/27/2018	04/26/2019	4	2,743.33			(584)		(1,105)		(1,105)	(520)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFGNF3BB653	04/27/2018	04/26/2019	103	2,756.68			(12,724)		(24,320)		(24,320)	(11,596)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFGNF3BB653	04/27/2018	04/26/2019	52	2,770.03			(6,031)		(6,378)		(6,378)	(347)							100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFGNF3BB653	04/27/2018	04/26/2019	32	2,776.71			(3,629)		(7,033)		(7,033)	(3,404)							100/100

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNGJPF6FNF3B8653	04/27/2018	30	2,776.71			(3,373)		(3,469)		(3,469)	(96)						100/100	
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNGJPF6FNF3B8653	04/27/2018	75	2,783.38			(8,180)		(16,038)		(16,038)	(7,858)							100/100
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/14/2018	195	2,805.21			(23,719)		(39,446)		(39,446)	(15,728)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/14/2018	1	2,812.03			(130)		(218)		(218)	(88)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/14/2018	183	2,818.86			(20,900)		(35,498)		(35,498)	(14,598)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/14/2018	98	2,818.86			(4,208)		(9,217)		(9,217)	(5,010)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/14/2018	73	2,825.68			(2,911)		(6,385)		(6,385)	(3,474)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/14/2018	133	2,839.34			(4,634)		(10,310)		(10,310)	(5,677)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/14/2018	45	2,846.16			(4,526)		(7,827)		(7,827)	(3,301)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	242	2,752.12			(16,113)		(35,427)		(35,427)	(19,314)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	1,042	2,752.12			(146,618)		(255,620)		(255,620)	(109,002)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	208	2,758.90			(28,476)		(49,802)		(49,802)	(21,326)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	153	2,765.68			(9,172)		(20,716)		(20,716)	(11,545)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	72	2,771.10			(9,282)		(16,483)		(16,483)	(7,201)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	6,419	2,779.24			(830,219)		(1,438,050)		(1,438,050)	(607,831)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	5,276	2,786.01			(662,322)		(1,148,909)		(1,148,909)	(486,588)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	1,980	2,786.01			(99,345)		(234,904)		(234,904)	(135,559)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	225	2,792.79			(27,389)		(48,045)		(48,045)	(20,656)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	2,169	2,792.79			(102,312)		(246,404)		(246,404)	(144,092)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	118	2,799.57			(5,248)		(12,750)		(12,750)	(7,502)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	190	2,806.35			(20,961)		(38,600)		(38,600)	(17,639)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	336	2,813.13			(13,104)		(32,829)		(32,829)	(19,725)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	184	2,819.91			(19,250)		(35,593)		(35,593)	(16,343)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/15/2018	966	2,828.04			(96,940)		(179,851)		(179,851)	(82,911)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/25/2018	9	2,802.97			(1,025)		(1,861)		(1,861)	(837)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/25/2018	84	2,809.77			(9,458)		(17,241)		(17,241)	(7,784)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/25/2018	136	2,816.58			(5,454)		(14,268)		(14,268)	(8,815)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/25/2018	24	2,830.18			(838)		(2,282)		(2,282)	(1,443)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/25/2018	3	2,830.18			(299)		(561)		(561)	(262)							100/102
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	05/25/2018	12	2,836.99			(378)		(1,038)		(1,038)	(661)							100/102

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	48	2,836.99		(4,729)			(8,893)		(8,893)	(4,164)						100/102	
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	389	2,859.01		(48,085)			(68,491)		(68,491)	(20,406)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	206	2,872.92		(23,852)			(34,182)		(34,182)	(10,330)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	139	2,872.92		(6,076)			(9,928)		(9,928)	(3,852)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	53	2,879.88		(2,176)			(3,508)		(3,508)	(1,332)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	7	2,893.79		(718)			(1,031)		(1,031)	(313)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	35	2,900.75		(3,541)			(5,140)		(5,140)	(1,600)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	245	2,821.35		(16,456)			(27,007)		(27,007)	(10,551)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	1,121	2,821.35		(161,980)			(227,445)		(227,445)	(65,465)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	151	2,828.30		(21,210)			(29,742)		(29,742)	(8,532)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	144	2,835.25		(8,640)			(14,473)		(14,473)	(5,833)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	3,369	2,849.15		(432,663)			(616,283)		(616,283)	(183,620)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	1,209	2,856.10		(60,816)			(104,056)		(104,056)	(43,240)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	4,751	2,856.10		(591,584)			(840,520)		(840,520)	(248,936)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	2,061	2,863.05		(97,410)			(169,222)		(169,222)	(71,812)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	162	2,870.00		(18,945)			(27,426)		(27,426)	(8,481)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	187	2,876.95		(21,216)			(30,595)		(30,595)	(9,379)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	49	2,883.90		(1,877)			(3,392)		(3,392)	(1,515)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	32	2,890.85		(3,438)			(4,990)		(4,990)	(1,552)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	275	2,890.85		(9,869)			(17,973)		(17,973)	(8,104)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	723	2,903.35		(72,159)			(105,276)		(105,276)	(33,117)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.06/27/2018	.06/27/2019	2	2,773.87		(238)			(451)		(451)	(213)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.06/27/2018	.06/27/2019	87	2,787.37		(10,596)			(20,412)		(20,412)	(9,815)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.06/27/2018	.06/27/2019	38	2,794.12		(4,604)			(5,415)		(5,415)	(811)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.06/27/2018	.06/27/2019	6	2,814.36		(599)			(701)		(701)	(102)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.06/27/2018	.06/27/2019	84	2,814.36		(9,029)			(18,014)		(18,014)	(8,985)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGNF3BB653	.06/27/2018	.06/27/2019	6	2,827.86		(606)			(684)		(684)	(78)							100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/13/2018	.07/12/2019	160	2,878.35		(19,107)			(27,590)		(27,590)	(8,482)							100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/13/2018	.07/12/2019	120	2,885.35		(13,894)			(20,253)		(20,253)	(6,359)							100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.07/13/2018	.07/12/2019	39	2,892.35		(1,739)			(2,829)		(2,829)	(1,090)							100/98

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	07/13/2018	07/12/2019	50	2,899.36			(2,114)		(3,484)		(3,484)	(1,370)							100/98	
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	07/13/2018	07/12/2019	5	2,913.36			(541)		(805)		(805)	(264)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	07/13/2018	07/12/2019	266	2,920.37			(25,854)		(39,036)		(39,036)	(13,182)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	07/13/2018	07/12/2019	4	2,920.37			(148)		(247)		(247)	(99)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	138	2,840.41			(8,971)		(15,799)		(15,799)	(6,828)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	731	2,840.41			(103,477)		(146,236)		(146,236)	(42,759)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	584	2,847.40			(80,442)		(113,414)		(113,414)	(32,972)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	147	2,854.40			(8,487)		(15,442)		(15,442)	(6,955)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	66	2,862.79			(8,510)		(12,139)		(12,139)	(3,629)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	4,090	2,868.39			(513,881)		(738,759)		(738,759)	(224,878)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	1,167	2,875.39			(55,832)		(106,585)		(106,585)	(50,754)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	4,356	2,875.39			(530,265)		(761,321)		(761,321)	(231,056)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	1,504	2,882.38			(67,360)		(131,747)		(131,747)	(64,387)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	298	2,896.38			(32,983)		(48,284)		(48,284)	(15,301)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	95	2,910.37			(3,154)		(6,749)		(6,749)	(3,595)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	827	2,918.76			(81,951)		(121,115)		(121,115)	(39,164)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/16/2018	07/15/2019	531	2,924.36			(15,147)		(33,814)		(33,814)	(18,667)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/27/2018	07/26/2019	76	2,903.38			(9,116)		(12,430)		(12,430)	(3,314)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/27/2018	07/26/2019	26	2,917.48			(1,022)		(1,734)		(1,734)	(712)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/27/2018	07/26/2019	22	2,931.57			(2,263)		(3,143)		(3,143)	(880)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/27/2018	07/26/2019	17	2,938.62			(1,723)		(2,385)		(2,385)	(662)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	07/27/2018	07/26/2019	7	2,938.62			(224)		(399)		(399)	(175)								100/98
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/15/2018	08/14/2019	355	2,918.06			(44,172)		(56,389)		(56,389)	(12,216)								100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/14/2018	08/14/2019	66	2,925.16			(8,084)		(10,176)		(10,176)	(2,092)								100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/14/2018	08/14/2019	80	2,925.16			(3,671)		(5,543)		(5,543)	(1,872)								100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/14/2018	08/14/2019	45	2,939.36			(1,792)		(2,793)		(2,793)	(1,001)								100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/15/2018	08/14/2019	4	2,953.56			(120)		(234)		(234)	(114)								100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/15/2018	08/14/2019	4	2,953.56			(393)		(579)		(579)	(185)								100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/14/2018	08/14/2019	48	2,960.66			(1,512)		(2,495)		(2,495)	(983)								100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/14/2018	08/14/2019	8	2,960.66			(874)		(1,129)		(1,129)	(255)								100/96

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	08/15/2018	08/14/2019	143	2,989.06		(11,106)			(16,870)		(16,870)	(5,764)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	263	2,860.65		(18,796)			(30,997)		(30,997)	(12,201)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	415	2,860.65		(61,893)			(80,878)		(80,878)	(18,985)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	257	2,867.69		(37,338)			(49,160)		(49,160)	(11,822)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	46	2,874.74		(2,951)			(5,025)		(5,025)	(2,074)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	67	2,880.37		(9,272)			(12,292)		(12,292)	(3,020)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	4,535	2,888.83		(601,938)			(797,344)		(797,344)	(195,406)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	4,811	2,895.88		(619,692)			(828,947)		(828,947)	(209,255)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	1,373	2,895.88		(73,530)			(132,437)		(132,437)	(58,907)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	1,586	2,902.92		(80,013)			(145,375)		(145,375)	(65,362)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	197	2,909.97		(23,865)			(32,126)		(32,126)	(8,261)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	263	2,917.01		(30,784)			(41,361)		(41,361)	(10,577)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	43	2,924.06		(1,764)			(3,415)		(3,415)	(1,651)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	577	2,938.15		(20,800)			(41,968)		(41,968)	(21,168)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ2OELI146	08/15/2018	08/15/2019	706	2,939.56		(74,625)			(102,419)		(102,419)	(27,794)						100/96
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	273	2,984.87		(35,209)			(35,490)		(35,490)	(281)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	61	2,992.13		(2,866)			(3,120)		(3,120)	(255)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	303	2,992.13		(37,840)			(38,469)		(38,469)	(629)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	132	3,006.65		(5,376)			(5,995)		(5,995)	(619)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	8	3,028.44		(874)			(883)		(883)	(9)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	3	3,028.44		(90)			(103)		(103)	(13)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	33	3,042.97		(922)			(1,086)		(1,086)	(164)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FIWOLXP3B76	09/14/2018	09/13/2019	15	3,057.49		(1,382)			(1,403)		(1,403)	(22)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	1,141	2,932.13		(169,693)			(180,871)		(180,871)	(11,179)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	340	2,932.13		(23,740)			(30,535)		(30,535)	(6,795)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	270	2,939.35		(39,000)			(41,919)		(41,919)	(2,919)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	81	2,946.58		(5,053)			(6,696)		(6,696)	(1,644)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	78	2,948.02		(10,373)			(11,634)		(11,634)	(1,261)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	5,691	2,961.02		(751,308)			(806,053)		(806,053)	(54,745)						100/89
\$P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	1,606	2,968.24		(82,592)			(115,858)		(115,858)	(33,266)						100/89

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23										
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)										
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	09/17/2018	09/16/2019	5,484	2,968.24		(701,845)			(759,646)		(759,646)	(57,801)							100/89									
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	09/17/2018	09/16/2019	1,793	2,975.46		(86,506)			(122,191)		(122,191)	(35,685)								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	09/17/2018	09/16/2019	592	2,989.91		(68,805)			(74,250)		(74,250)	(5,446)								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	09/17/2018	09/16/2019	161	3,004.35		(5,859)			(8,918)		(8,918)	(3,059)								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	09/17/2018	09/16/2019	326	3,011.57		(11,033)			(17,299)		(17,299)	(6,266)								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	09/17/2018	09/16/2019	550	3,030.35		(52,278)			(58,270)		(58,270)	(5,992)								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	09/27/2018	09/27/2019	176	3,001.42		(21,751)			(22,272)		(22,272)	(521)								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	09/27/2018	09/27/2019	11	3,015.99		(1,406)			(499)		(499)	907								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	09/27/2018	09/27/2019	9	3,037.85		(1,059)			(334)		(334)	725								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	09/27/2018	09/27/2019	5	3,045.13		(663)			(203)		(203)	460								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	09/27/2018	09/27/2019	8	3,052.42		(976)			(283)		(283)	693								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	09/27/2018	09/27/2019	134	3,066.99		(12,051)			(12,368)		(12,368)	(317)								100/89								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/27/2018	08/27/2019	4	2,976.40		(506)			(539)		(539)	(33)								100/96								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/27/2018	08/27/2019	47	2,983.64		(5,603)			(5,923)		(5,923)	(319)								100/96								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/27/2018	08/27/2019	9	2,998.13		(345)			(368)		(368)	(23)								100/96								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/27/2018	08/27/2019	6	3,019.85		(178)			(195)		(195)	(18)								100/96								
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	08/27/2018	08/27/2019	33	3,048.82		(2,803)			(3,036)		(3,036)	(233)								100/96								
0509999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(4,847,115)	(17,664,017)	0	(37,191,787)	XXX	(37,191,787)	(12,425,561)	0	0	0	0	XXX	XXX										
0569999. Subtotal - Written Options - Hedging Other										(4,847,115)	(17,664,017)	0	(37,191,787)	XXX	(37,191,787)	(12,425,561)	0	0	0	0	0	0	0	0	XXX	XXX						
0639999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
0709999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
0779999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0789999. Total Written Options - Call Options and Warrants										(4,847,115)	(17,664,017)	0	(37,191,787)	XXX	(37,191,787)	(12,425,561)	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0799999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0809999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0819999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0829999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0839999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0849999. Total Written Options										(4,847,115)	(17,664,017)	0	(37,191,787)	XXX	(37,191,787)	(12,425,561)	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
0909999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
0969999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1029999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
1089999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1149999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1159999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1169999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1179999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
1189999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1199999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1209999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1269999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999. Subtotal - Hedging Other										5,912,808	10,665,955	0	24,783,128	XXX	24,783,128	5,451,867	0	0	0	0	XXX	XXX
1419999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999. Subtotal - Other										128,060	0	0	176,820	XXX	176,820	(21,972)	0	0	0	0	XXX	XXX
1449999 - Totals										6,040,868	10,665,955	0	24,959,948	XXX	24,959,948	5,429,895	0	0	0	0	XXX	XXX

(a)

Code	Description of Hedged Risk(s)

(b)

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

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
Goldman Sachs	Cash	000000-00-0	Cash	8,290,000	8,290,000	XXX		V
Morgan Stanley		4PQUHNGJPFQNF388653		100,000	100,000	XXX		V
0299999 - Total				8,390,000	8,390,000	XXX	XXX	XXX

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds			0	0	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6099999	Subtotal - SVO Identified Funds			0	0	XXX
6199999	Total - Issuer Obligations			0	0	XXX
6299999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6399999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6499999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
6599999	Total - SVO Identified Funds			0	0	XXX
6699999	Total Bonds			0	0	XXX
7099999	Total - Preferred Stocks			0	0	XXX
7599999	Total - Common Stocks			0	0	XXX
7699999	Total - Preferred and Common Stocks			0	0	XXX
	Short term investment from reverse repo program			26,529,709	26,529,709	10/01/2018
8999999	Total - Short-Term Invested Assets (Schedule DA type)			26,529,709	26,529,709	XXX
9999999	Totals			26,529,709	26,529,709	XXX

General Interrogatories:

- Total activity for the year Fair Value \$(24,626,778) Book/Adjusted Carrying Value \$(24,626,778)
- Average balance for the year Fair Value \$36,977,830 Book/Adjusted Carrying Value \$36,977,830
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$8,236,133 NAIC 2 \$18,293,576 NAIC 3 \$0 NAIC 4 \$0 NAIC 5 \$0 NAIC 6 \$0

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-2K-2	OPIC Fit % Due 2/15/2028 FMAN15		1	2,470,255	2,470,255	02/15/2028
690353-C8-8	OPIC Fit % Due 6/1/2033 MUSD1		1	1,898,946	1,898,946	06/01/2033
690353-C9-6	OPIC Fit % Due 1/15/2030 JAJ015		1	5,120,755	5,120,755	01/15/2030
690353-H9-1	OPIC US Agency Floating Rate Fit % Due 9/15/2022 MUSD15		1	1,000,010	1,000,010	09/15/2022
690353-SC-2	OPIC US Agency Floating Rate Fit % Due 6/15/2024 MUSD15		1	4,035,065	4,035,065	06/15/2024
690353-U8-8	OPIC Fit % Due 2/15/2028 FMAN15		1	1,763,802	1,763,802	02/15/2028
690353-Y5-1	OPIC AGENCY DEBENTURES Fit % Due 8/15/2029 FMAN15		1	2,400,000	2,400,000	08/15/2029
690353-ZB-6	OPIC Fit % Due 10/15/2039 FMAN15		1	3,270,000	3,270,000	10/15/2039
690353-ZZ-3	OPIC Fit % Due 9/15/2020 MUSD15		1	700,000	700,000	09/15/2020
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			22,658,833	22,658,833	XXX
0599999	Total - U.S. Government Bonds			22,658,833	22,658,833	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
62630W-AG-2	TABL MUNI FUNDING TRUST VARIOU GENERAL Adj % Due 7/31/2028 Mo-1		1FE	3,400,000	3,400,000	07/31/2028
76252P-HJ-1	RIB FLOATER TRUST Adj % Due 7/1/2022 Mo-1		1FE	2,500,000	2,500,000	07/01/2022
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REMK Adj % Due 4/1/2046 M		1FE	2,065,000	2,065,000	04/01/2046
2899999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities			7,965,000	7,965,000	XXX
3199999	Total - U.S. Special Revenues Bonds			7,965,000	7,965,000	XXX
0258M0-EJ-4	AMERICAN EXPRESS Fit % Due 5/3/2019 FMAN3		1FE	1,001,117	1,000,000	05/03/2019
02665W-BR-1	AMERICAN HONDA FINANCE Fit % Due 11/22/2019 JAJ023		1FE	1,000,413	1,000,000	01/22/2019
04010L-AN-3	ARES CAPITAL CORP 4 7/8% Due 11/30/2018 MN30		2FE	1,404,336	1,405,516	11/30/2018
171340-AM-4	CHURCH & DWIGHT CO INC Fit % Due 1/25/2019 JAJ025		2FE	2,299,752	2,300,000	01/25/2019
17325F-AG-3	CITIBANK NA Fit % Due 9/18/2019 MUSD18		1FE	4,004,856	4,000,000	09/18/2019
25156P-AT-0	DEUTSCHE TELEKOM Fit % Due 9/19/2019 MUSD19		2FE	1,703,660	1,702,001	09/19/2019
254672-UH-9	DISCOVER BANK 2.6% Due 11/13/2018 MN13		2FE	6,099,555	6,099,723	11/13/2018
256746-AE-8	DOLLAR TREE INC Fit % Due 4/17/2020 JAJ017		2FE	1,001,573	1,000,000	04/17/2020
28176E-AC-2	EDWARDS LIFESCIENCES CORP 2 7/8% Due 10/15/2018 A015		2FE	1,699,886	1,700,097	10/15/2018
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.7% Due 3/15/2019 MS15		2FE	1,339,671	1,339,873	03/15/2019
375558-BQ-5	GILEAD SCIENCES INC Fit % Due 9/20/2019 MUSD20		1FE	1,601,794	1,600,000	09/20/2019
40573L-AA-4	HALFMOON PARENT INC Fit % Due 3/17/2020 MUSD17		2FE	1,270,919	1,270,000	03/17/2020
42824C-AU-3	HP ENTERPRISE CO 2.85% Due 10/5/2018 A05		2FE	1,666,008	1,666,185	10/05/2018
55279H-AE-0	M&T TRUST CO 2.3% Due 1/30/2019 JJ30		1FE	1,443,591	1,443,809	01/30/2019
55279H-AG-5	M&T TRUST CO 2 1/4% Due 7/25/2019 JJ25		1FE	2,618,294	2,620,215	07/25/2019
65590A-DM-5	NORDEA BANK AB NEW YORK Fit % Due 3/7/2019 MUSD7		1FE	3,101,984	3,100,000	03/07/2019
718546-AM-6	PHILLIPS 66 Fit % Due 4/15/2019 JAJ015		1FE	1,401,165	1,400,000	04/15/2019
78013X-RJ-9	ROYAL BANK OF CANADA Fit % Due 7/22/2020 JAJ022		1FE	3,608,597	3,600,000	07/22/2020
816851-BC-2	SEMPRA ENERGY Fit % Due 7/15/2019 JAJ015		2FE	1,000,280	1,000,000	07/15/2019
88032W-AB-2	TENCENT HOLDINGS LTD 3 3/8% Due 5/2/2019 MN2		1FE	5,759,953	5,766,720	05/02/2019
90261X-HE-5	UBS AG STAMFORD CT 2 3/8% Due 8/14/2019 FA14		1FE	1,553,545	1,554,727	08/14/2019
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations			46,581,048	46,568,865	XXX
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.53% Due 9/16/2019 Mo-15		1FE	2,563,333	2,563,521	09/16/2019
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities			2,563,333	2,563,521	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			49,144,381	49,132,386	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6099999	Subtotal - SVO Identified Funds			0	0	XXX
6199999	Total - Issuer Obligations			69,239,881	69,227,698	XXX
6299999	Total - Residential Mortgage-Backed Securities			0	0	XXX
6399999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
6499999	Total - Other Loan-Backed and Structured Securities			10,528,333	10,528,521	XXX
6599999	Total - SVO Identified Funds			0	0	XXX
6699999	Total Bonds			79,768,214	79,756,219	XXX
7099999	Total - Preferred Stocks			0	0	XXX
7599999	Total - Common Stocks			0	0	XXX
7699999	Total - Preferred and Common Stocks			0	0	XXX
000000-00-0	Key Bank Money Market Account			13,310	13,310	
000000-00-0	BB&T Bank Money Market Account			18,928	18,928	
000000-00-0	Key Bank WDA			8,493,294	8,493,294	
9099999	Total - Cash (Schedule E Part 1 type)			8,525,531	8,525,531	XXX
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			66,739	66,739	
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			66,739	66,739	XXX
9999999	Totals			88,360,484	88,348,489	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$ (62,703,195) Book/Adjusted Carrying Value \$ (62,737,289)
 2. Average balance for the year Fair Value \$ 138,554,127 Book/Adjusted Carrying Value \$ 138,836,813

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BANK OF NEW YORK MELLON NEW YORK, NY					13,010,857	(3,175,608)	(814,271)	.XXX.
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					3,560,653	3,566,706	3,572,769	.XXX.
FEDERAL HOME LOAN BANK CINCINNATI, OH					976,445	984,654	1,320,577	.XXX.
HUNTINGTON BANK COLUMBUS, OH					1,519,445	1,521,745	1,524,058	.XXX.
JP MORGAN/CHASE NEW YORK, NY					(13,606,137)	(10,748,269)	(13,918,010)	.XXX.
KEYCORP (KEY BANK) CLEVELAND, OH					8,488,206	8,504,676	8,521,106	.XXX.
US BANK CINCINNATI, OH					4,208,893	3,923,925	3,707,194	.XXX.
NORTHERN TRUST CHICAGO, IL					250,000	253,000	243,000	.XXX.
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			133,235	133,235	133,237	.XXX.
0199999. Totals - Open Depositories	XXX	XXX	0	0	18,541,597	4,964,064	4,289,660	.XXX.
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						.XXX.
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	.XXX.
0399999. Total Cash on Deposit	XXX	XXX	0	0	18,541,597	4,964,064	4,289,660	.XXX.
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				.XXX.
0599999. Total - Cash	XXX	XXX	0	0	18,541,597	4,964,064	4,289,660	.XXX.

STATEMENT AS OF SEPTEMBER 30, 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
	AVERY CP		.09/28/2018	2.330	10/01/2018	1,599,689	311	0
	DOMINION GAS HLDGS LLC CP		08/08/2018	2.300	10/02/2018	6,975,403	24,150	0
	Entergy Corp CP		08/23/2018	2.430	11/19/2018	2,485,150	6,581	0
	HARLEY-DAVIDSON FINL SER CP		09/05/2018	2.200	10/09/2018	2,494,806	3,972	0
	MDU RESOURCES CP		09/28/2018	2.320	10/01/2018	1,999,613	387	0
	MONDELEZ INTERNATIONAL CP		09/28/2018	2.280	10/01/2018	2,449,535	466	0
	NEXTERA ENERGY CAP CP		09/28/2018	2.370	10/03/2018	1,549,490	306	0
	SPECTRA ENERGY PARTNERS CP		09/14/2018	2.300	10/12/2018	1,996,422	2,172	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						21,550,108	38,345	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						21,550,108	38,345	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
7799999. Total - Issuer Obligations						21,550,108	38,345	0
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8399999. Total Bonds						21,550,108	38,345	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	07/01/2018	0.010	XXX	125,000	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						125,000	0	0
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET		09/27/2018	0.290	XXX	25,979,723	0	26,777
38141W-33-1	GOLDMAN SACHS FIN SQ Prime Obligation Fund 462		09/05/2018	0.438	XXX	10,818,641	0	139,381
8699999. Subtotal - All Other Money Market Mutual Funds						36,798,364	0	166,158
8899999 - Total Cash Equivalents						58,473,472	38,345	166,158

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