



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

The Lafayette Life Insurance Company

NAIC Group Code

0836

(Current)

0836

(Prior)

NAIC Company Code

65242

Employer's ID Number

35-0457540

Organized under the Laws of

Ohio

State of Domicile or Port of Entry

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

(Street and Number)

Cincinnati, OH, US 45202

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

Main Administrative Office

400 Broadway

(Street and Number)

Cincinnati, OH, US 45202

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

513-362-4900

(Area Code) (Telephone Number)

Mail Address

400 Broadway

(Street and Number or P.O. Box)

Cincinnati, OH, US 45202

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

Primary Location of Books and Records

400 Broadway

(Street and Number)

Cincinnati, OH, US 45202

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

513-362-4900

(Area Code) (Telephone Number)

Internet Website Address

www.Lafayettelife.com

Statutory Statement Contact

Wade Matthew Fugate

(Name)

513-629-1402

(Area Code) (Telephone Number)

CompAcctGrp@WesternSouthernLife.com

(E-mail Address)

513-629-1871

(FAX Number)

OFFICERS

Chairman of the Board

John Finn Barrett

Secretary and Counsel

Donald Joseph Wuebbling

President & CEO

Bryan Chalmer Dunn

OTHER

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

DIRECTORS OR TRUSTEES

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

State of

Ohio

County of

Hamilton

SS:

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

Bryan Chalmer Dunn

President & CEO

Donald Joseph Wuebbling

Secretary and Counsel

Wade Matthew Fugate

VP and Controller

Subscribed and sworn to before me this

15th

day of

February, 2019

a. Is this an original filing?

Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	2,298,330	0.043	2,298,330		2,298,330	0.043
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	23,480,082	0.438	23,480,082		23,480,082	0.438
1.22 Issued by U.S. government sponsored agencies	0	0.000	0		0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)	42,626,887	0.795	42,626,887		42,626,887	0.795
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations	6,230,243	0.116	6,230,243		6,230,243	0.116
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	12,559,825	0.234	12,559,825		12,559,825	0.234
1.43 Revenue and assessment obligations	189,425,527	3.531	189,425,527		189,425,527	3.533
1.44 Industrial development and similar obligations	0	0.000	0		0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	7,356,971	0.137	7,356,971		7,356,971	0.137
1.512 Issued or guaranteed by FNMA and FHLMC	24,186,805	0.451	24,186,805		24,186,805	0.451
1.513 All other	0	0.000	0		0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	114,044,150	2.126	114,044,150		114,044,150	2.127
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	0	0.000	0		0	0.000
1.523 All other	346,170,101	6.453	346,170,101		346,170,101	6.456
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,353,300,709	43.868	2,353,300,709		2,353,300,709	43.891
2.2 Unaffiliated non-U.S. securities (including Canada)	615,076,024	11.466	615,076,024		615,076,024	11.472
2.3 Affiliated securities	0	0.000	0		0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	0	0.000	0		0	0.000
3.2 Preferred stocks:						
3.21 Affiliated	0	0.000	0		0	0.000
3.22 Unaffiliated	19,541,856	0.364	19,541,856		19,541,856	0.364
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated	0	0.000	0		0	0.000
3.32 Unaffiliated	62,255,145	1.161	62,255,145		62,255,145	1.161
3.4 Other equity securities:						
3.41 Affiliated	696,656	0.013	0		0	0.000
3.42 Unaffiliated	25,495,599	0.475	25,495,599		25,495,599	0.476
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated	0	0.000	0		0	0.000
3.52 Unaffiliated	0	0.000	0		0	0.000
4. Mortgage loans:						
4.1 Construction and land development	27,378,412	0.510	27,378,412		27,378,412	0.511
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties	202,765,982	3.780	202,765,982		202,765,982	3.782
4.5 Commercial loans	283,380,101	5.283	283,380,101		283,380,101	5.285
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans	593,154,410	11.057	593,154,410		593,154,410	11.063
7. Derivatives	13,749,930	0.256	13,749,930		13,749,930	0.256
8. Receivables for securities	1,580,183	0.029	1,580,183		1,580,183	0.029
9. Securities Lending (Line 10, Asset Page reinvested collateral)	15,972,726	0.298	15,972,726	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	61,923,221	1.154	61,923,221	15,972,726	77,895,947	1.453
11. Other invested assets	319,804,703	5.962	317,771,550		317,771,550	5.927
12. Total invested assets	5,364,454,578	100.000	5,361,724,769	15,972,726	5,361,724,769	100.000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	455,659,502
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	72,700,000
	2.2 Additional investment made after acquisition (Part 2, Column 8)	21,641,787
		94,341,787
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
		0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	0
	5.2 Totals, Part 3, Column 8	0
		0
6.	Total gain (loss) on disposals, Part 3, Column 18	0
7.	Deduct amounts received on disposals, Part 3, Column 15	36,476,804
8.	Deduct amortization of premium and mortgage interest points and commitment fees	0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	0
	9.2 Totals, Part 3, Column 13	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	0
	10.2 Totals, Part 3, Column 10	0
		0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	513,524,485
12.	Total valuation allowance	
13.	Subtotal (Line 11 plus 12)	513,524,485
14.	Deduct total nonadmitted amounts	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	513,524,485

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	252,828,931
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	71,615,537
	2.2 Additional investment made after acquisition (Part 2, Column 9)	21,691,932
		93,307,469
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
		0
4.	Accrual of discount	12,934
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	(12,657,710)
	5.2 Totals, Part 3, Column 9	0
		(12,657,710)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	13,470,297
8.	Deduct amortization of premium and depreciation	113,606
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
		0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	303,016
	10.2 Totals, Part 3, Column 11	0
		303,016
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	319,604,704
12.	Deduct total nonadmitted amounts	2,033,153
13.	Statement value at end of current period (Line 11 minus Line 12)	317,571,551

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,831,750,485
2.	Cost of bonds and stocks acquired, Part 3, Column 7	697,631,525
3.	Accrual of discount	4,081,259
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(935,909)
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	(4,757,891)
	4.4. Part 4, Column 11	(3,082,434)
		(8,776,234)
5.	Total gain (loss) on disposals, Part 4, Column 19	6,286,771
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	676,322,573
7.	Deduct amortization of premium	7,541,076
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	1,814,482
	9.2. Part 2, Section 1, Column 17	1,344,795
	9.3. Part 2, Section 2, Column 14	765,572
	9.4. Part 4, Column 13	143,030
		4,067,879
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	1,702,643
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,844,744,922
12.	Deduct total nonadmitted amounts	696,656
13.	Statement value at end of current period (Line 11 minus Line 12)	3,844,048,266

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	57,981,263	59,945,463	54,981,817	60,201,943
	2. Canada	7,691,815	8,339,328	8,262,240	6,000,000
	3. Other Countries	34,935,071	34,219,559	34,953,425	35,000,000
	4. Totals	100,608,149	102,504,350	98,197,482	101,201,943
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	6,230,243	6,293,061	6,252,990	6,120,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	12,559,826	13,775,512	12,579,975	12,535,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	302,810,603	307,960,471	308,184,995	297,777,040
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	2,697,172,858	2,678,015,145	2,705,119,386	2,664,218,424
	9. Canada	101,886,617	97,059,908	102,228,172	100,384,443
	10. Other Countries	515,487,340	507,415,470	517,785,564	518,982,149
	11. Totals	3,314,546,815	3,282,490,523	3,325,133,122	3,283,585,016
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,736,755,636	3,713,023,917	3,750,348,564	3,701,218,999
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	19,541,856	18,588,500	19,541,856	
	15. Canada				
	16. Other Countries				
	17. Totals	19,541,856	18,588,500	19,541,856	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	19,541,856	18,588,500	19,541,856	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	85,547,130	85,547,130	81,958,864	
	21. Canada				
	22. Other Countries	2,203,614	2,203,614	1,984,395	
	23. Totals	87,750,744	87,750,744	83,943,259	
Parent, Subsidiaries and Affiliates	24. Totals	696,656	696,656	49,791	
	25. Total Common Stocks	88,447,400	88,447,400	83,993,050	
	26. Total Stocks	107,989,256	107,035,900	103,534,906	
	27. Total Bonds and Stocks	3,844,744,892	3,820,059,817	3,853,883,470	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,850,180	20,679,610	12,231,065	14,617,489	4,602,920	XXX	57,981,264	1.5	72,496,247	1.9	57,981,264	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	5,850,180	20,679,610	12,231,065	14,617,489	4,602,920	XXX	57,981,264	1.5	72,496,247	1.9	57,981,264	0
2. All Other Governments												
2.1 NAIC 1	0	5,003,030	6,508,844	7,691,815	0	XXX	19,203,689	0.5	21,796,088	0.6	11,210,940	7,992,749
2.2 NAIC 2	0	0	10,655,415	2,980,991	9,786,790	XXX	23,423,196	0.6	20,453,221	0.5	18,140,808	5,282,388
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	5,003,030	17,164,259	10,672,806	9,786,790	XXX	42,626,885	1.1	42,249,309	1.1	29,351,748	13,275,137
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	2,000,000	3,483,634	746,609	XXX	6,230,243	0.2	6,923,902	0.2	6,230,243	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	2,000,000	3,483,634	746,609	XXX	6,230,243	0.2	6,923,902	0.2	6,230,243	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	12,559,825	0	0	XXX	12,559,825	0.3	12,562,558	0.3	12,559,825	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	12,559,825	0	0	XXX	12,559,825	0.3	12,562,558	0.3	12,559,825	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	20,287,280	99,584,301	50,180,058	41,499,845	58,924,344	XXX	270,475,828	7.2	318,845,484	8.4	267,975,828	2,500,000
5.2 NAIC 2	317,791	1,135,335	0	3,720,000	0	XXX	5,173,126	0.1	4,395,000	0.1	5,173,126	0
5.3 NAIC 3	155,689	0	0	0	0	XXX	155,689	0.0	318,632	0.0	155,689	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	25,670,731	XXX	25,670,731	0.7	21,902,784	0.6	25,670,731	0
5.6 NAIC 6	0	0	0	0	1,335,226	XXX	1,335,226	0.0	1,340,568	0.0	1,335,226	0
5.7 Totals	20,760,760	100,719,636	50,180,058	45,219,845	85,930,301	XXX	302,810,600	8.1	346,802,468	9.2	300,310,600	2,500,000

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	170,912,986	700,044,243	396,641,333	130,979,827	349,699,548	XXX	1,748,277,937	46.5	1,744,236,989	46.1	1,021,158,901	727,119,036
6.2 NAIC 2	56,486,247	276,679,892	432,526,736	133,161,342	396,404,268	XXX	1,295,258,485	34.4	1,266,274,394	33.5	900,344,756	394,913,729
6.3 NAIC 3	2,204,480	65,966,229	52,823,098	4,305,078	4,923,102	XXX	130,221,987	3.5	121,107,387	3.2	54,810,059	75,411,928
6.4 NAIC 4	6,507,438	58,841,863	32,813,826	0	1,989,179	XXX	100,152,306	2.7	116,102,189	3.1	43,592,269	56,560,037
6.5 NAIC 5	948,099	12,128,923	0	4,273,082	0	XXX	17,350,104	0.5	6,134,401	0.2	7,985,906	9,364,198
6.6 NAIC 6	0	0	0	0	333,334	XXX	333,334	0.0	333,334	0.0	0	333,334
6.7 Totals	237,059,250	1,113,661,150	914,804,993	272,719,329	753,349,431	XXX	3,291,594,153	87.5	3,254,188,694	86.0	2,027,891,891	1,263,702,262
7. Hybrid Securities												
7.1 NAIC 1	0	0	8,950,452	1,904,053	0	XXX	10,854,505	0.3	10,840,574	0.3	8,961,132	1,893,373
7.2 NAIC 2	0	0	5,081,490	5,497,658	10,000,000	XXX	20,579,148	0.5	26,412,298	0.7	20,579,148	0
7.3 NAIC 3	0	0	0	0	7,204,862	XXX	7,204,862	0.2	4,220,584	0.1	7,204,862	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	14,031,942	7,401,711	17,204,862	XXX	38,638,515	1.0	41,473,456	1.1	36,745,142	1,893,373
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	7,572,574	7,572,574	0.2	8,508,483	0.2	7,572,574	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	7,572,574	7,572,574	0.2	8,508,483	0.2	7,572,574	0
10. Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 197,050,446	825,311,184	489,071,577	200,176,663	413,973,421	0	2,125,583,291	56.5	XXX	XXX	1,386,078,133	739,505,158
11.2 NAIC 2	(d) 56,804,038	277,815,227	448,263,641	145,359,991	416,191,058	7,572,574	1,352,006,529	36.0	XXX	XXX	951,810,412	400,196,117
11.3 NAIC 3	(d) 2,360,169	65,966,229	52,823,098	4,305,078	12,127,964	0	137,582,538	3.7	XXX	XXX	62,170,610	75,411,928
11.4 NAIC 4	(d) 6,507,438	58,841,863	32,813,826	0	1,989,179	0	100,152,306	2.7	XXX	XXX	43,592,269	56,560,037
11.5 NAIC 5	(d) 948,099	12,128,923	0	4,273,082	25,670,731	0	43,020,835	1.1	XXX	XXX	33,656,637	9,364,198
11.6 NAIC 6	(d) 0	0	0	0	1,668,560	0	1,668,560	0.0	XXX	XXX	1,335,226	333,334
11.7 Totals	263,670,190	1,240,063,426	1,022,972,142	354,114,814	871,620,913	7,572,574	(b) 3,760,014,059	100.0	XXX	XXX	2,478,643,287	1,281,370,772
11.8 Line 11.7 as a % of Col. 7	7.0	33.0	27.2	9.4	23.2	0.2	100.0	XXX	XXX	XXX	65.9	34.1
12. Total Bonds Prior Year												
12.1 NAIC 1	154,918,788	791,667,510	606,620,662	265,050,683	369,444,199	0	XXX	XXX	2,187,701,842	57.8	1,468,227,188	719,474,654
12.2 NAIC 2	125,920,921	283,823,800	392,002,620	121,660,033	394,127,539	8,508,483	XXX	XXX	1,326,043,396	35.0	970,274,253	355,769,143
12.3 NAIC 3	6,104,639	39,100,003	63,046,910	2,252,826	15,142,225	0	XXX	XXX	125,646,603	3.3	62,553,447	63,093,156
12.4 NAIC 4	7,059,749	56,770,571	45,575,899	4,707,013	1,988,957	0	XXX	XXX	116,102,189	3.1	48,399,940	67,702,249
12.5 NAIC 5	3,477,350	923,525	1,732,926	0	21,903,384	0	XXX	XXX	(c) 28,037,185	0.7	23,292,934	4,744,251
12.6 NAIC 6	23,332	103,334	10,011	0	1,537,225	0	XXX	XXX	(c) 1,673,902	0.0	1,340,568	333,334
12.7 Totals	297,504,779	1,172,388,743	1,108,989,028	393,670,555	804,143,529	8,508,483	XXX	XXX	(b) 3,785,205,117	100.0	2,574,088,330	1,211,116,787
12.8 Line 12.7 as a % of Col. 9	7.9	31.0	29.3	10.4	21.2	0.2	XXX	XXX	100.0	XXX	68.0	32.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	85,455,034	476,017,941	309,576,818	152,407,750	362,620,590	0	1,386,078,133	36.9	1,468,227,188	38.8	1,386,078,133	XXX
13.2 NAIC 2	28,169,348	124,246,722	321,806,470	121,711,833	348,303,463	7,572,574	951,810,410	25.3	970,274,253	25.6	951,810,410	XXX
13.3 NAIC 3	248,287	34,824,469	19,725,540	167,452	7,204,862	0	62,170,610	1.7	62,553,447	1.7	62,170,610	XXX
13.4 NAIC 4	1,485,913	18,922,528	21,194,649	0	1,989,179	0	43,592,269	1.2	48,399,940	1.3	43,592,269	XXX
13.5 NAIC 5	948,099	7,037,807	0	0	25,670,731	0	33,656,637	0.9	23,292,934	0.6	33,656,637	XXX
13.6 NAIC 6	0	0	0	0	1,335,226	0	1,335,226	0.0	1,340,568	0.0	1,335,226	XXX
13.7 Totals	116,306,681	661,049,467	672,303,477	274,287,035	747,124,051	7,572,574	2,478,643,285	65.9	2,574,088,330	68.0	2,478,643,285	XXX
13.8 Line 13.7 as a % of Col. 7	4.7	26.7	27.1	11.1	30.1	0.3	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.1	17.6	17.9	7.3	19.9	0.2	65.9	XXX	XXX	XXX	65.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	111,595,412	349,293,243	179,494,759	47,768,913	51,352,831	0	739,505,158	19.7	719,474,654	19.0	XXX	739,505,158
14.2 NAIC 2	28,634,690	153,568,505	126,457,171	23,648,158	67,887,595	0	400,196,119	10.6	355,769,143	9.4	XXX	400,196,119
14.3 NAIC 3	2,111,882	31,141,760	33,097,558	4,137,626	4,923,102	0	75,411,928	2.0	63,093,156	1.7	XXX	75,411,928
14.4 NAIC 4	5,021,525	39,919,335	11,619,177	0	0	0	56,560,037	1.5	67,702,249	1.8	XXX	56,560,037
14.5 NAIC 5	0	5,091,116	0	4,273,082	0	0	9,364,198	0.2	4,744,251	0.1	XXX	9,364,198
14.6 NAIC 6	0	0	0	0	333,334	0	333,334	0.0	333,334	0.0	XXX	333,334
14.7 Totals	147,363,509	579,013,959	350,668,665	79,827,779	124,496,862	0	1,281,370,774	34.1	1,211,116,787	32.0	XXX	1,281,370,774
14.8 Line 14.7 as a % of Col. 7	11.5	45.2	27.4	6.2	9.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.9	15.4	9.3	2.1	3.3	0.0	34.1	XXX	XXX	XXX	XXX	34.1

(a) Includes \$ 1,072,987,446 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 6,627,138 current year of bonds with Z designations, \$ 14,313,691 prior year of bonds with Z designations and \$ 0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ 29,943,813 current year of bonds with 5GI designations, \$ 21,902,784 prior year of bonds with 5* or 5GI designations and \$ 196,657 current year, \$ 196,657 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 13,362,404 ; NAIC 2 \$ 9,896,025 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	1,147,047	12,099,777	6,811,274	2,450,314	3,270,000	XXX	25,778,412	0.7	32,368,830	0.9	25,778,412	0
1.2 Residential Mortgage-Backed Securities	4,917,361	9,564,787	2,447,147	581,289	6	XXX	17,510,590	0.5	25,149,877	0.7	17,510,590	0
1.3 Commercial Mortgage-Backed Securities	(214,228)	(984,954)	2,972,644	11,585,886	1,332,914	XXX	14,692,262	0.4	14,977,541	0.4	14,692,262	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	5,850,180	20,679,610	12,231,065	14,617,489	4,602,920	XXX	57,981,264	1.5	72,496,248	1.9	57,981,264	0
2. All Other Governments												
2.1 Issuer Obligations	0	5,003,030	17,164,260	10,672,807	9,786,790	XXX	42,626,887	1.1	42,249,309	1.1	29,351,749	13,275,138
2.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 Totals	0	5,003,030	17,164,260	10,672,807	9,786,790	XXX	42,626,887	1.1	42,249,309	1.1	29,351,749	13,275,138
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	0	0	2,000,000	3,483,634	746,609	XXX	6,230,243	0.2	6,923,902	0.2	6,230,243	0
3.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 Totals	0	0	2,000,000	3,483,634	746,609	XXX	6,230,243	0.2	6,923,902	0.2	6,230,243	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	0	12,559,825	0	0	XXX	12,559,825	0.3	12,562,558	0.3	12,559,825	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	0	12,559,825	0	0	XXX	12,559,825	0.3	12,562,558	0.3	12,559,825	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations	1,776,988	34,444,376	21,863,479	2,557,375	960,372	XXX	61,602,590	1.6	70,394,754	1.9	61,602,590	0
5.2 Residential Mortgage-Backed Securities	15,382,237	53,243,986	16,251,864	17,308,936	3,275,911	XXX	105,462,934	2.8	134,555,907	3.6	105,462,934	0
5.3 Commercial Mortgage-Backed Securities	1,100,699	2,952,359	3,869,081	0	0	XXX	7,922,139	0.2	9,618,907	0.3	7,922,139	0
5.4 Other Loan-Backed and Structured Securities	2,500,836	10,078,914	8,195,633	25,353,535	81,694,018	XXX	127,822,936	3.4	132,232,901	3.5	125,322,936	2,500,000
5.5 Totals	20,760,760	100,719,635	50,180,057	45,219,846	85,930,301	XXX	302,810,599	8.1	346,802,469	9.2	300,310,599	2,500,000
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	126,320,871	852,449,488	787,214,598	232,493,037	750,333,002	XXX	2,748,810,996	73.1	2,694,686,602	71.2	1,937,079,676	811,731,320
6.2 Residential Mortgage-Backed Securities	5,327,458	22,073,658	18,927,188	8,552,579	883,702	XXX	55,764,585	1.5	58,032,416	1.5	18,987,412	36,777,173
6.3 Commercial Mortgage-Backed Securities	74,292,465	157,853,344	40,554,684	17,705,023	0	XXX	290,405,516	7.7	296,615,467	7.8	30,559,203	259,846,313
6.4 Other Loan-Backed and Structured Securities	31,118,457	81,284,661	68,108,523	13,968,690	2,132,727	XXX	196,613,058	5.2	204,854,209	5.4	41,265,601	155,347,457
6.5 Totals	237,059,251	1,113,661,151	914,804,993	272,719,329	753,349,431	XXX	3,291,594,155	87.5	3,254,188,694	86.0	2,027,891,892	1,263,702,263
7. Hybrid Securities												
7.1 Issuer Obligations	0	0	5,081,490	5,497,658	12,204,862	XXX	22,784,010	0.6	25,632,882	0.7	22,784,010	0
7.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 Other Loan-Backed and Structured Securities	0	0	8,950,452	1,904,053	5,000,000	XXX	15,854,505	0.4	15,840,574	0.4	13,961,132	1,893,373
7.5 Totals	0	0	14,031,942	7,401,711	17,204,862	XXX	38,638,515	1.0	41,473,456	1.1	36,745,142	1,893,373
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	7,572,574	7,572,574	0.2	8,508,483	0.2	7,572,574	0
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	7,572,574	7,572,574	0.2	8,508,483	0.2	7,572,574	0
10. Bank Loans												
10.1 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	129,244,906	903,996,671	852,694,926	257,154,825	777,301,635	XXX	2,920,392,963	77.7	XXX	XXX	2,095,386,505	825,006,458
11.2 Residential Mortgage-Backed Securities	25,627,056	84,882,431	37,626,199	26,442,804	4,159,619	XXX	178,738,109	4.8	XXX	XXX	141,960,936	36,777,173
11.3 Commercial Mortgage-Backed Securities	75,178,936	159,820,749	47,396,409	29,290,909	1,332,914	XXX	313,019,917	8.3	XXX	XXX	53,173,604	259,846,313
11.4 Other Loan-Backed and Structured Securities	33,619,293	91,363,575	85,254,608	41,226,278	88,826,745	XXX	340,290,499	9.1	XXX	XXX	180,549,669	159,740,830
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7,572,574	7,572,574	0.2	XXX	XXX	7,572,574	0
11.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	263,670,191	1,240,063,426	1,022,972,142	354,114,816	871,620,913	7,572,574	3,760,014,062	100.0	XXX	XXX	2,478,643,288	1,281,370,774
11.8 Line 11.7 as a % of Col. 7	7.0	33.0	27.2	9.4	23.2	0.2	100.0	XXX	XXX	XXX	65.9	34.1
12. Total Bonds Prior Year												
12.1 Issuer Obligations	227,897,532	767,855,451	894,445,523	274,403,156	720,217,175	XXX	XXX	XXX	2,884,818,837	76.2	2,128,434,696	756,384,141
12.2 Residential Mortgage-Backed Securities	32,504,313	99,218,485	58,414,499	24,133,251	3,467,652	XXX	XXX	XXX	217,738,200	5.8	181,139,495	36,598,705
12.3 Commercial Mortgage-Backed Securities	14,311,680	201,126,063	65,257,240	39,037,485	1,479,447	XXX	XXX	XXX	321,211,915	8.5	70,343,054	250,868,861
12.4 Other Loan-Backed and Structured Securities	22,791,256	104,188,745	90,871,766	56,096,663	78,979,254	XXX	XXX	XXX	352,927,684	9.3	185,662,605	167,265,079
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	8,508,483	XXX	XXX	8,508,483	0.2	8,508,483	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	297,504,781	1,172,388,744	1,108,989,028	393,670,555	804,143,528	8,508,483	XXX	XXX	3,785,205,119	100.0	2,574,088,333	1,211,116,786
12.8 Line 12.7 as a % of Col. 9	7.9	31.0	29.3	10.4	21.2	0.2	XXX	XXX	100.0	XXX	68.0	32.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	63,998,127	559,269,192	606,798,778	209,590,651	655,729,757	XXX	2,095,386,505	55.7	2,128,434,696	56.2	2,095,386,505	XXX
13.2 Residential Mortgage-Backed Securities	23,528,838	70,870,753	22,959,819	21,234,163	3,367,363	XXX	141,960,936	3.8	181,139,495	4.8	141,960,936	XXX
13.3 Commercial Mortgage-Backed Securities	4,447,996	17,026,787	18,780,022	11,585,886	1,332,914	XXX	53,173,605	1.4	70,343,054	1.9	53,173,605	XXX
13.4 Other Loan-Backed and Structured Securities	24,331,720	13,882,735	23,764,859	31,876,337	86,694,018	XXX	180,549,669	4.8	185,662,605	4.9	180,549,669	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	7,572,574	7,572,574	0.2	8,508,483	0.2	7,572,574	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	116,306,681	661,049,467	672,303,478	274,287,037	747,124,052	7,572,574	2,478,643,289	65.9	2,574,088,333	68.0	2,478,643,289	XXX
13.8 Line 13.7 as a % of Col. 7	4.7	26.7	27.1	11.1	30.1	0.3	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.1	17.6	17.9	7.3	19.9	0.2	65.9	XXX	XXX	XXX	65.9	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	65,246,779	344,727,479	245,896,148	47,564,174	121,571,878	XXX	825,006,458	21.9	756,384,141	20.0	XXX	825,006,458
14.2 Residential Mortgage-Backed Securities	2,098,218	14,011,678	14,666,380	5,208,641	792,256	XXX	36,777,173	1.0	36,598,705	1.0	XXX	36,777,173
14.3 Commercial Mortgage-Backed Securities	70,730,940	142,793,962	28,616,387	17,705,023	0	XXX	259,846,312	6.9	250,868,861	6.6	XXX	259,846,312
14.4 Other Loan-Backed and Structured Securities	9,287,573	77,480,840	61,489,749	9,349,941	2,132,727	XXX	159,740,830	4.2	167,265,079	4.4	XXX	159,740,830
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	147,363,510	579,013,959	350,668,664	79,827,779	124,496,861	0	1,281,370,773	34.1	1,211,116,786	32.0	XXX	1,281,370,773
14.8 Line 14.7 as a % of Col. 7	11.5	45.2	27.4	6.2	9.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	3.9	15.4	9.3	2.1	3.3	0.0	34.1	XXX	XXX	XXX	XXX	34.1

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	12,456,467	12,456,467			
3. Accrual of discount	0	0			
4. Unrealized valuation increase (decrease)	0	0			
5. Total gain (loss) on disposals	38,443	38,443			
6. Deduct consideration received on disposals	12,494,910	12,494,910			
7. Deduct amortization of premium	0	0			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)	24,159,734
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	14,531,008
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	111,32214,642,330
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	(11,738,993)
3.2	Section 2, Column 19	(7,401,608)(19,140,601)
4.	Total gain (loss) on termination recognized, Section 2, Column 22	10,328,405
5.	Considerations received/(paid) on terminations, Section 2, Column 15	22,066,716
6.	Amortization:	
6.1	Section 1, Column 19	0
6.2	Section 2, Column 21	00
7.	Adjustment to the book/adjusted carrying value of hedged item:	
7.1	Section 1, Column 20	0
7.2	Section 2, Column 23	00
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Section 1, Column 18	0
8.2	Section 2, Column 20	00
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)	7,923,152
10.	Deduct nonadmitted assets	
11.	Statement value at end of current period (Line 9 minus Line 10)	7,923,152

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

N O N E

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

N O N E

SCHEDULE DB - VERIFICATION

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	7,923,133
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)	7,923,133
4.	Part D, Section 1, Column 5	13,749,926
5.	Part D, Section 1, Column 6	(5,826,793)
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	7,923,133
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	7,923,133
10.	Part D, Section 1, Column 8	13,749,926
11.	Part D, Section 1, Column 9	(5,826,793)
12.	Total (Line 9 minus Line 10 minus Line 11)	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
14.	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 11	0
16.	Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	83,885,421	72,861,955	11,023,466	0
2. Cost of cash equivalents acquired	4,001,849,178	3,417,469,857	584,379,321	
3. Accrual of discount	0	0	0	
4. Unrealized valuation increase (decrease)	0	0	0	
5. Total gain (loss) on disposals	24,865	24,865	0	
6. Deduct consideration received on disposals	4,022,389,077	3,467,098,248	555,290,829	
7. Deduct amortization of premium	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value	0	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)	63,370,387	23,258,429	40,111,958	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	63,370,387	23,258,429	40,111,958	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
LL-0201		Ft. Wayne	IN.		08/30/2002	7.250	47,328	0	0	0	0	0	4,100,000	08/06/2002
LL-0206		Grandville	MI.		11/26/2002	7.250	352,555	0	0	0	0	0	1,950,000	11/16/2002
LL-0301		Ft. Wayne	IN.		10/14/2003	6.125	888,692	0	0	0	0	0	4,550,000	09/23/2003
LL-0312		Temecula	CA.		02/05/2004	6.375	394,379	0	0	0	0	0	2,165,000	12/19/2003
LL-0411		West Lafayette	IN.		02/22/2005	5.520	2,058,360	0	0	0	0	0	10,500,000	12/02/2004
LL-0503		West Chester	OH.		04/12/2005	5.700	562,556	0	0	0	0	0	1,670,000	03/15/2005
LL-0507		Long Beach	CA.		08/31/2005	5.600	426,782	0	0	0	0	0	3,900,000	06/22/2005
LL-0509		Round Rock	TX.		11/09/2005	5.600	692,515	0	0	0	0	0	1,650,000	08/24/2005
LL-0510		Round Rock	TX.		10/11/2005	5.600	107,375	0	0	0	0	0	990,000	08/24/2005
LL-0515		St. Paul	MN.		07/17/2006	6.000	572,620	0	0	0	0	0	3,050,000	11/18/2005
LL-0516		Louisville	KY.		01/03/2006	5.800	254,457	0	0	0	0	0	3,900,000	12/08/2005
LL-0517		Nashville	TN.		06/26/2006	6.375	457,893	0	0	0	0	0	1,010,000	05/31/2006
LL-0604		Indianapolis	IN.		05/18/2006	6.125	1,554,322	0	0	0	0	0	4,250,000	03/15/2009
LL-0608		Sun City	FL.		09/22/2006	6.500	501,504	0	0	0	0	0	1,440,000	07/27/2006
LL-0609		Dallas	TX.		12/28/2006	6.180	1,420,505	0	0	0	0	0	3,150,000	10/20/2006
LL-0613		Middletown	OH.		12/06/2006	6.600	278,112	0	0	0	0	0	1,475,000	08/07/2006
LL-0618		Golden	CO.		02/14/2007	6.300	1,498,027	0	0	0	0	0	2,800,000	11/16/2006
LL-0704		Indianapolis	IN.		08/02/2007	6.090	2,022,170	0	0	0	0	0	4,660,000	06/26/2007
LL-0706		Champaign	IL.		07/10/2007	6.210	2,647,716	0	0	0	0	0	4,698,600	05/31/2007
LL-0710		Concord	NC.		03/12/2008	6.520	1,300,799	0	0	0	0	0	4,730,000	03/01/2008
LL-0714		Vandalia	OH.		02/14/2008	6.200	802,902	0	0	0	0	0	2,850,000	01/15/2008
LL-0715		Colfax	NC.		06/19/2008	6.180	1,509,397	0	0	0	0	0	5,000,000	05/07/2008
LL-0804		Indianapolis	IN.		04/23/2008	6.125	808,222	0	0	0	0	0	3,750,000	04/10/2008
LL-0805		Nicholasville	KY.		06/25/2008	6.100	658,874	0	0	0	0	0	1,285,000	05/06/2008
LL-0806		Kissimmee	FL.		05/23/2008	6.300	1,341,991	0	0	0	0	0	2,700,000	04/18/2008
LL-0807		Springfield	IL.		11/25/2008	6.700	3,118,587	0	0	0	0	0	7,200,000	08/10/2008
LL-0812		Gastonia	NC.		11/17/2008	6.550	328,867	0	0	0	0	0	1,265,000	10/09/2008
LL-0902		Beckley	WV.		03/08/2010	7.300	797,104	0	0	0	0	0	1,600,000	10/19/2009
LL-0903		Simpsonville	SC.		11/25/2009	7.250	2,947,427	0	0	0	0	0	5,445,000	11/15/2009
LL-0904		Indianapolis	IN.		11/10/2009	6.750	775,444	0	0	0	0	0	4,300,000	09/08/2009
LL-0905		Memphis	TN.		07/29/2009	7.250	1,003,417	0	0	0	0	0	2,650,000	05/28/2009
LL-0906		Conroe	TX.		08/28/2009	7.375	1,058,592	0	0	0	0	0	2,925,000	07/11/2009
LL-0907		Orlando	FL.		09/03/2009	7.125	426,796	0	0	0	0	0	1,350,000	08/17/2009
LL-0908		Houston	TX.		10/01/2009	7.200	2,433,620	0	0	0	0	0	4,445,000	08/18/2009
LL-0909		Leesburg	FL.		12/10/2009	7.250	772,365	0	0	0	0	0	2,160,000	10/20/2009
LL-0910		Minneola	FL.		12/10/2009	7.250	726,933	0	0	0	0	0	2,030,000	10/20/2009
LL-0911		Beavercreek	OH.		02/01/2010	7.000	1,438,911	0	0	0	0	0	2,995,000	12/21/2009
LL-0912		Beavercreek	OH.		02/01/2010	7.125	1,351,252	0	0	0	0	0	4,500,000	12/28/2009
LL-0913		Simpsonville	SC.		12/28/2010	7.000	2,742,640	0	0	0	0	0	6,850,000	10/01/2010
LL-1002		Ashland	KY.		06/30/2010	6.625	925,501	0	0	0	0	0	2,500,000	04/22/2010
LL-1003		Independence	MO.		08/12/2010	6.250	2,861,080	0	0	0	0	0	7,600,000	05/13/2010
LL-1006		Oklahoma City	OK.		11/09/2010	6.300	1,268,116	0	0	0	0	0	3,100,000	09/08/2010
LL-1007		Waxahachie	TX.		02/14/2011	5.700	4,144,364	0	0	0	0	0	6,750,000	12/22/2010
LL-1101		Miamisburg	OH.		04/05/2011	5.800	2,074,896	0	0	0	0	0	4,925,000	02/03/2011
LL-1103		McDonough	GA.		11/10/2011	5.375	2,091,595	0	0	0	0	0	3,960,000	09/15/2011
LL-1104		Cooper City	FL.		12/02/2011	5.400	4,711,336	0	0	0	0	0	9,600,000	11/04/2011
LL-1202		Lansing	MI.		04/19/2012	5.000	2,074,746	0	0	0	0	0	8,300,000	03/15/2012
LL-1206		Orlando	FL.		09/27/2012	5.300	7,710,229	0	0	0	0	0	13,000,000	05/21/2012
LL-1301		Sandy	UT.		05/30/2013	4.300	16,641,224	0	0	0	0	0	25,200,000	05/10/2013
LL-1302		Miramar	FL.		07/16/2013	4.250	942,195	0	0	0	0	0	10,800,000	07/11/2013
LL-1304		Las Vegas	NV.		11/21/2013	4.750	3,034,162	0	0	0	0	0	5,750,000	09/21/2013
LL-1401		Austin	TX.		05/19/2014	4.930	17,327,025	0	0	0	0	0	27,340,000	08/09/2013
LL-1402		Union City	CA.		08/25/2014	5.500	40,817,197	0	0	0	0	0	63,000,000	04/29/2014
LL-1501		Seaside	CA.		05/01/2015	4.500	11,079,130	0	0	0	0	0	16,000,000	03/02/2015
LL-1502		Bolingbrook	IL.		06/30/2015	4.170	17,956,826	0	0	0	0	0	32,000,000	03/26/2015
LL-1504		Round Rock	TX.		08/07/2015	3.830	11,807,676	0	0	0	0	0	23,690,000	06/18/2015
LL-1505		American Canyon	CA.		09/10/2015	4.460	20,323,881	0	0	0	0	0	33,500,000	08/01/2015
LL-1506		Columbus	OH.		09/23/2015	4.360	12,956,250	0	0	0	0	0	22,800,000	07/13/2015
LL-1601		Watsonville	CA.		01/04/2016	4.125	27,347,970	0	0	0	0	0	54,000,000	07/07/2015
LL-1602		Clarksville	TN.		07/01/2016	4.200	18,733,318	0	0	0	0	0	26,000,000	05/11/2016
LL-1603		Largo	FL.		09/01/2016	4.000	35,000,000	0	0	0	0	0	52,700,000	07/06/2016

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Location		5	6	7	8	Change in Book Value/Recorded Investment					14	15
		3	4					9	10	11	12	13		
Loan Number	Code	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
LL-1604		Lafayette	IN		12/22/2016	4.250	13,784,032	0	0	0	0	0	20,100,000	11/10/2016
LL-1701		West Chester	OH		01/30/2017	4.650	8,948,551	0	0	0	0	0	15,300,000	12/28/2016
LL-1702		Kissimmee	FL		03/02/2017	4.500	32,500,000	0	0	0	0	0	48,000,000	10/31/2016
LL-1703		Columbus	OH		06/13/2017	4.600	40,500,000	0	0	0	0	0	53,030,000	05/16/2017
LL-1704		Bolingbrook	IL		07/20/2017	4.750	9,549,607	0	0	0	0	0	19,200,000	06/04/2017
LL-1705		Port Wentworth	GA		12/07/2017	5.000	17,378,412	0	0	0	0	0	50,000,000	05/02/2017
LL-1706		Plain City	OH		06/21/2018	4.250	17,000,000	0	0	0	0	0	35,950,000	04/04/2018
LL-1801		Johnston	IA		07/11/2018	4.750	20,700,000	0	0	0	0	0	29,900,000	02/26/2018
LL-1802		Carmel	IN		12/11/2018	4.900	35,000,000	0	0	0	0	0	48,800,000	09/19/2018
LL-8156		Greenwood	IN		09/29/1999	8.000	113,729	0	0	0	0	0	1,900,000	09/15/1999
LL-8161		Cotuit	MA		07/10/2001	8.500	132,426	0	0	0	0	0	1,500,000	06/01/2001
LL-8173		Albuquerque	NM		10/26/2001	7.625	3,007,013	0	0	0	0	0	6,220,000	09/19/2001
0599999. Mortgages in good standing - Commercial mortgages-all other							503,524,495	0	0	0	0	0	914,353,600	XXX
0899999. Total Mortgages in good standing							503,524,495	0	0	0	0	0	914,353,600	XXX
LL-1503		Myrtle Beach	SC		07/27/2015	5.450	10,000,000	0	0	0	0	0	11,900,000	10/04/2017
1399999. Restructured mortgages - Commercial mortgages-all other							10,000,000	0	0	0	0	0	11,900,000	XXX
1699999. Total - Restructured Mortgages							10,000,000	0	0	0	0	0	11,900,000	XXX
2499999. Total - Mortgages with overdue interest over 90 days							0	0	0	0	0	0	0	XXX
3299999. Total - Mortgages in the process of foreclosure							0	0	0	0	0	0	0	XXX
3399999 - Totals							513,524,495	0	0	0	0	0	926,253,600	XXX

General Interrogatory:

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LL-0204	Cumberland	IN		03/06/2003	03/20/2018	301,748	.0	.0	.0	.0	.0	.0	289,811	289,811	.0	.0	.0
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-0310	Moreno Valley	CA		12/04/2003	06/01/2018	1,337,550	.0	.0	.0	.0	.0	.0	1,261,524	1,261,524	.0	.0	.0
LL-0702	Vandalia	OH		05/01/2007	12/20/2018	818,606	.0	.0	.0	.0	.0	.0	652,692	652,692	.0	.0	.0
LL-0708	Roseville	MI		08/13/2007	10/01/2018	81,585	.0	.0	.0	.0	.0	.0	5,060	5,060	.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-0811	San Antonio	TX		10/10/2008	10/29/2018	185,497	.0	.0	.0	.0	.0	.0	55,534	55,534	.0	.0	.0
LL-0813	Simpsonville	SC		01/22/2009	12/20/2018	694,760	.0	.0	.0	.0	.0	.0	600,737	600,737	.0	.0	.0
LL-1005	Keizer	OR		07/30/2010	04/02/2018	531,200	.0	.0	.0	.0	.0	.0	519,894	519,894	.0	.0	.0
LL-1205	Grass Valley	CA		08/10/2012	11/21/2018	5,361,900	.0	.0	.0	.0	.0	.0	5,118,337	5,118,337	.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-8116	Ft. Wayne	IN		05/28/1998	06/01/2018	132,921	.0	.0	.0	.0	.0	.0	22,510	22,510	.0	.0	.0
LL-8132	Williamstown	NJ		01/20/1999	02/01/2018	6,088	.0	.0	.0	.0	.0	.0	6,088	6,088	.0	.0	.0
LL-8146	Oakland Park	FL		01/15/1999	02/01/2018	38,058	.0	.0	.0	.0	.0	.0	19,086	19,086	.0	.0	.0
LL-8150	Newport t 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						18,335,128	0	0	0	0	0	0	16,458,023	16,458,023	0	0	0
LL-0201	Ft. Wayne	IN		08/30/2002		335,784	.0	.0	.0	.0	.0	.0	0	288,456	.0	.0	.0
LL-0204	Cumberland	IN		03/06/2003		301,748	.0	.0	.0	.0	.0	.0	0	11,936	.0	.0	.0
LL-0206	Grandville	MI		11/26/2002		425,883	.0	.0	.0	.0	.0	.0	0	73,328	.0	.0	.0
LL-0301	Ft. Wayne	IN		10/14/2003		1,121,710	.0	.0	.0	.0	.0	.0	0	233,018	.0	.0	.0
LL-0305	Anderson	IN		08/14/2003		225,684	.0	.0	.0	.0	.0	.0	0	200,129	.0	.0	.0
LL-0310	Moreno Valley	CA		12/04/2003		1,337,550	.0	.0	.0	.0	.0	.0	0	76,026	.0	.0	.0
LL-0312	Temecula	CA		02/05/2004		455,687	.0	.0	.0	.0	.0	.0	0	61,309	.0	.0	.0
LL-0411	West Lafayette	IN		02/22/2005		2,327,058	.0	.0	.0	.0	.0	.0	0	268,698	.0	.0	.0
LL-0503	West Chester	OH		04/12/2005		633,176	.0	.0	.0	.0	.0	.0	0	70,620	.0	.0	.0
LL-0507	Long Beach	CA		08/31/2005		652,564	.0	.0	.0	.0	.0	.0	0	225,782	.0	.0	.0
LL-0509	Round Rock	TX		11/09/2005		771,141	.0	.0	.0	.0	.0	.0	0	78,626	.0	.0	.0
LL-0510	Round Rock	TX		10/11/2005		158,996	.0	.0	.0	.0	.0	.0	0	51,621	.0	.0	.0
LL-0515	St. Paul	MN		07/17/2006		764,862	.0	.0	.0	.0	.0	.0	0	192,242	.0	.0	.0
LL-0516	Louisville	KY		01/03/2006		366,122	.0	.0	.0	.0	.0	.0	0	111,664	.0	.0	.0
LL-0517	Nashville	TN		06/26/2006		496,752	.0	.0	.0	.0	.0	.0	0	38,859	.0	.0	.0
LL-0604	Indianapolis	IN		05/18/2006		1,773,180	.0	.0	.0	.0	.0	.0	0	218,857	.0	.0	.0
LL-0608	Sun City	FL		09/22/2006		542,232	.0	.0	.0	.0	.0	.0	0	40,728	.0	.0	.0
LL-0609	Dallas	TX		12/28/2006		1,498,105	.0	.0	.0	.0	.0	.0	0	77,600	.0	.0	.0
LL-0613	Middletown	OH		12/06/2006		356,848	.0	.0	.0	.0	.0	.0	0	78,735	.0	.0	.0
LL-0618	Golden	CO		02/14/2007		1,568,248	.0	.0	.0	.0	.0	.0	0	70,221	.0	.0	.0
LL-0702	Vandalia	OH		05/01/2007		818,606	.0	.0	.0	.0	.0	.0	0	165,915	.0	.0	.0
LL-0704	Indianapolis	IN		08/02/2007		2,114,290	.0	.0	.0	.0	.0	.0	0	92,120	.0	.0	.0
LL-0706	Champaign	IL		07/10/2007		2,755,135	.0	.0	.0	.0	.0	.0	0	107,419	.0	.0	.0
LL-0708	Roseville	MI		08/13/2007		81,585	.0	.0	.0	.0	.0	.0	0	76,525	.0	.0	.0
LL-0710	Concord	NC		03/12/2008		1,552,407	.0	.0	.0	.0	.0	.0	0	251,608	.0	.0	.0
LL-0714	Vandalia	OH		02/14/2008		963,076	.0	.0	.0	.0	.0	.0	0	160,175	.0	.0	.0
LL-0715	Colfax	NC		06/19/2008		1,785,781	.0	.0	.0	.0	.0	.0	0	276,384	.0	.0	.0
LL-0801	Aurora	CO		08/15/2008		3,156,890	.0	.0	.0	.0	.0	.0	0	70,839	.0	.0	.0
LL-0804	Indianapolis	IN		04/23/2008		1,028,906	.0	.0	.0	.0	.0	.0	0	220,684	.0	.0	.0
LL-0805	Nicholasville	KY		06/25/2008		700,345	.0	.0	.0	.0	.0	.0	0	41,471	.0	.0	.0
LL-0806	Kissimmee	FL		05/23/2008		1,439,838	.0	.0	.0	.0	.0	.0	0	97,847	.0	.0	.0
LL-0807	Springfield	IL		11/25/2008		3,235,480	.0	.0	.0	.0	.0	.0	0	116,893	.0	.0	.0
LL-0808	Plainfield	IN		08/18/2008		161,646	.0	.0	.0	.0	.0	.0	0	143,317	.0	.0	.0
LL-0810	Centennial	CO		12/05/2008		1,386,268	.0	.0	.0	.0	.0	.0	0	107,276	.0	.0	.0
LL-0811	San Antonio	TX		10/10/2008		185,497	.0	.0	.0	.0	.0	.0	0	129,963	.0	.0	.0
LL-0812	Gastonia	NC		11/17/2008		351,429	.0	.0	.0	.0	.0	.0	0	22,562	.0	.0	.0
LL-0813	Simpsonville	SC		01/22/2009		694,760	.0	.0	.0	.0	.0	.0	0	94,023	.0	.0	.0
LL-0902	Beckley	WV		03/08/2010		846,434	.0	.0	.0	.0	.0	.0	0	49,330	.0	.0	.0
LL-0903	Simpsonville	SC		11/25/2009		3,071,741	.0	.0	.0	.0	.0	.0	0	124,314	.0	.0	.0
LL-0904	Indianapolis	IN		11/10/2009		1,001,028	.0	.0	.0	.0	.0	.0	0	225,584	.0	.0	.0
LL-0905	Memphis	TN		07/29/2009		1,141,639	.0	.0	.0	.0	.0	.0	0	138,222	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
LL-0906	Conroe	TX		08/28/2009		1,121,609	.0	.0	.0	.0	.0	.0	.0	.63,017	.0	.0	.0
LL-0907	Orlando	FL		09/03/2009		470,885	.0	.0	.0	.0	.0	.0	.0	44,090	.0	.0	.0
LL-0908	Houston	TX		10/01/2009		2,569,296	.0	.0	.0	.0	.0	.0	.0	135,676	.0	.0	.0
LL-0909	Leesburg	FL		12/10/2009		846,141	.0	.0	.0	.0	.0	.0	.0	73,775	.0	.0	.0
LL-0910	Minneola	FL		12/10/2009		796,368	.0	.0	.0	.0	.0	.0	.0	69,436	.0	.0	.0
LL-0911	Beavercreek	OH		02/01/2010		1,521,109	.0	.0	.0	.0	.0	.0	.0	82,198	.0	.0	.0
LL-0912	Beavercreek	OH		02/01/2010		1,490,842	.0	.0	.0	.0	.0	.0	.0	139,589	.0	.0	.0
LL-0913	Simpsonville	SC		12/28/2010		2,823,211	.0	.0	.0	.0	.0	.0	.0	80,571	.0	.0	.0
LL-1002	Ashland	KY		06/30/2010		1,034,093	.0	.0	.0	.0	.0	.0	.0	108,592	.0	.0	.0
LL-1003	Independence	MO		08/12/2010		3,191,594	.0	.0	.0	.0	.0	.0	.0	330,514	.0	.0	.0
LL-1005	Keizer	OR		07/30/2010		531,200	.0	.0	.0	.0	.0	.0	.0	11,306	.0	.0	.0
LL-1006	Oklahoma City	OK		11/09/2010		1,407,908	.0	.0	.0	.0	.0	.0	.0	139,792	.0	.0	.0
LL-1007	Waxahachie	TX		02/14/2011		4,234,417	.0	.0	.0	.0	.0	.0	.0	90,054	.0	.0	.0
LL-1101	Miamisburg	OH		04/05/2011		2,292,552	.0	.0	.0	.0	.0	.0	.0	217,657	.0	.0	.0
LL-1103	McDonough	GA		11/10/2011		2,136,766	.0	.0	.0	.0	.0	.0	.0	45,171	.0	.0	.0
LL-1104	Cooper City	FL		12/02/2011		4,861,168	.0	.0	.0	.0	.0	.0	.0	149,833	.0	.0	.0
LL-1202	Lansing	MI		04/19/2012		2,618,032	.0	.0	.0	.0	.0	.0	.0	543,285	.0	.0	.0
LL-1205	Grass Valley	CA		08/10/2012		5,361,900	.0	.0	.0	.0	.0	.0	.0	243,563	.0	.0	.0
LL-1206	Orlando	FL		09/27/2012		8,078,537	.0	.0	.0	.0	.0	.0	.0	368,308	.0	.0	.0
LL-1301	Sandy	UT		05/30/2013		17,042,587	.0	.0	.0	.0	.0	.0	.0	401,363	.0	.0	.0
LL-1302	Miramar	FL		07/16/2013		4,802,174	.0	.0	.0	.0	.0	.0	.0	3,859,979	.0	.0	.0
LL-1303	Tampa	FL		07/16/2013		2,881,304	.0	.0	.0	.0	.0	.0	.0	127,388	.0	.0	.0
LL-1304	Las Vegas	NV		11/21/2013		3,123,027	.0	.0	.0	.0	.0	.0	.0	88,864	.0	.0	.0
LL-1401	Austin	TX		05/19/2014		17,658,919	.0	.0	.0	.0	.0	.0	.0	331,894	.0	.0	.0
LL-1402	Union City	CA		08/25/2014		42,404,258	.0	.0	.0	.0	.0	.0	.0	1,587,061	.0	.0	.0
LL-1501	Seaside	CA		05/01/2015		11,143,490	.0	.0	.0	.0	.0	.0	.0	64,360	.0	.0	.0
LL-1502	Bolingbrook	IL		06/30/2015		18,060,000	.0	.0	.0	.0	.0	.0	.0	103,174	.0	.0	.0
LL-1504	Round Rock	TX		08/07/2015		12,537,652	.0	.0	.0	.0	.0	.0	.0	729,976	.0	.0	.0
LL-1505	American Canyon	CA		09/10/2015		20,865,668	.0	.0	.0	.0	.0	.0	.0	541,787	.0	.0	.0
LL-1506	Columbus	OH		09/23/2015		13,466,921	.0	.0	.0	.0	.0	.0	.0	510,671	.0	.0	.0
LL-1601	Watsonville	CA		01/04/2016		29,137,441	.0	.0	.0	.0	.0	.0	.0	1,789,472	.0	.0	.0
LL-1602	Clarksville	TN		07/01/2016		19,065,606	.0	.0	.0	.0	.0	.0	.0	332,288	.0	.0	.0
LL-1604	Lafayette	IN		12/22/2016		14,000,000	.0	.0	.0	.0	.0	.0	.0	215,968	.0	.0	.0
LL-1701	West Chester	OH		01/30/2017		9,255,149	.0	.0	.0	.0	.0	.0	.0	306,599	.0	.0	.0
LL-1704	Bolingbrook	IL		07/20/2017		9,600,000	.0	.0	.0	.0	.0	.0	.0	50,393	.0	.0	.0
LL-8110	Lehigh Acres	FL		07/16/1998		633,908	.0	.0	.0	.0	.0	.0	.0	126,947	.0	.0	.0
LL-8116	Ft. Wayne	IN		05/28/1998		132,921	.0	.0	.0	.0	.0	.0	.0	110,411	.0	.0	.0
LL-8146	Oakland Park	FL		01/15/1999		38,058	.0	.0	.0	.0	.0	.0	.0	18,973	.0	.0	.0
LL-8150	Newport Beach	CA		06/08/1999		399,515	.0	.0	.0	.0	.0	.0	.0	162,567	.0	.0	.0
LL-8156	Greenwood	IN		09/29/1999		240,592	.0	.0	.0	.0	.0	.0	.0	126,863	.0	.0	.0
LL-8161	Cotuit	MA		07/10/2001		176,395	.0	.0	.0	.0	.0	.0	.0	43,970	.0	.0	.0
LL-8173	Albuquerque	NM		10/26/2001		3,277,472	.0	.0	.0	.0	.0	.0	.0	270,460	.0	.0	.0
0299999. Mortgages with partial repayments						341,916,796	0	0	0	0	0	0	0	20,018,781	0	0	0
0599999 - Totals						360,251,924	0	0	0	0	0	0	16,458,023	36,476,804	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation and Admini- strative Symbol/ Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
BATHLC-RE-D	THL Credit DIRECT LENDING FUND III LLC		BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	IFE	10/24/2016		4,280,493	4,369,355	4,369,355	371,419					375,998	4,155,486	1.060
1399999.	Joint Venture Interests - Fixed Income - Unaffiliated																		
34918*-10-0	Emerging Market LLC		CINCINNATI	OH	Emerging Market LLC	4	01/15/2013	2	50,179,265	59,630,395	59,630,395	(2,814,324)	0	0	0	0	375,998	4,155,486	XXX
1499999.	Joint Venture Interests - Fixed Income - Affiliated																		
	WATERFALL EDEN FUND LP		NEW YORK	NY	WATERFALL EDEN FUND LP		06/07/2016		50,179,265	59,630,395	59,630,395	(2,814,324)	0	0	0	0	0	0	XXX
	Audax Direct Lending Solutions D		WILMINGTON	DE	Audax Direct Lending Solutions D		10/24/2018		18,150,000	21,624,002	21,624,002	1,794,358							0.500
									1,573,436	1,573,436	1,573,436							1	
	Benefit Street Partners Debt Fund IV LP		Wilmington	DE	Benefit Street Partners Debt Fund IV LP		01/24/2017		8,505,271	8,866,067	8,866,067	688,993					446,036		0.290
	ExWorks Capital Fund Fund II		Chicago	IL	ExWorks Capital Fund Fund II		07/13/2018		13,269,058	13,500,001	13,500,001	230,943							0.000
	Maranon Sr Credit Strategies		Chicago	IL	Maranon Sr Credit Strategies		09/21/2017		750,000	907,330	907,330	157,330							11.100
	MPC NC 2017 Energy LP		Atlanta	GA	MPC NC 2017 Energy LP		07/31/2017		60,800	60,800	60,800								0.000
	PineBridge Investments L.P.		NEW YORK	NY	PineBridge Investments L.P.		11/28/2018		754,073	754,073	754,073								0.000
	Kayne Anderson R/E Dev LP LP		Baltimore	MD	Kayne Anderson R/E Dev LP LP		07/25/2016		2,977,194	3,087,842	3,087,842	529,521					461,032	2,205,000	0.700
	Summit Partners III LP		CAYMAN ISLANDS	CYML	Summit Partners III LP		10/01/2018		6,477,314	6,477,314	6,477,314								
	Goldman Sachs LP LP		NEW YORK	NY	Goldman Sachs LP LP		07/16/2016		3,620,998	3,691,084	3,691,084	277,550					207,463	3,950,000	0.500
	Golub Capital Partners Golub Capital Partners 11		Chicago	IL	Golub Capital Partners Golub Capital Partners 11		04/01/2018		1,693,101	1,750,000	1,750,000	89,846					32,947		
	THL Credit DIRECT LENDING FUND IV LLC		BOSTON	MA	THL Credit DIRECT LENDING FUND IV LLC		12/03/2018		4,163,068	4,163,068	4,163,068								9.000
1599999.	Joint Venture Interests - Common Stock - Unaffiliated																		
000000-00-0	NE Emerson Edgewood, LLC		Indianapolis	IN	Boulder One		04/23/2014		61,994,313	66,455,018	66,455,018	3,768,541	0	0	0	0	1,147,478	6,155,001	XXX
									1,854,000	2,220,731	2,043,447	(170,125)					300,000	69,000	60.000
1899999.	Joint Venture Interests - Real Estate - Affiliated																		
									1,854,000	2,220,731	2,043,447	(170,125)	0	0	0	0	300,000	69,000	XXX
401378-AA-2	GUARDIAN LIFE INSURANCE 7 3/8% Due 9/30/2039 MS30				GUARDIAN LIFE INSURANCE 7 3/8% 9/30/2039	1	01/01/2015		9,778,244	10,435,178	9,546,339		(50,993)				141,402		
401378-AB-0	GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19				GUARDIAN LIFE INSURANCE 4 7/8% Due 6/19/2064 JD19	1	11/19/2015		2,449,165	2,557,872	2,451,051		625				4,168		
628312-AA-8	MUTUAL OF OMAHA INS CO 6.8% Due 6/15/2036 JD15				MUTUAL OF OMAHA INS CO	1	09/11/2007		5,002,578	6,896,830	5,080,604		11,311				16,894		
649526-AF-5	NEW YORK LIFE 6 3/4% Due 11/15/2039 MN15				NEW YORK LIFE 6 3/4% 11/15/2039	1	01/01/2015		6,993,290	7,861,194	6,856,546		(21,324)				51,750		
668131-AA-3	NORTHWESTERN MUT LIFE 6.063% Due 3/30/2040 MS30				NORTHWESTERN MUT LIFE 6.063% 3/30/2040	1	01/01/2015		9,680,690	10,936,188	9,589,470		(14,342)				137,933		
682441-AA-8	ONEAMERICA FINL PARTNERS 7% Due 10/15/2033 A015				ONEAMERICA FINL PARTNERS	1	06/19/2007		5,020,020	6,392,560	5,011,592		(920)				73,726		
878091-BC-0	TIAA 6.85% Due 12/16/2039 JD16				TIAA	1	01/01/2011		8,180,370	9,192,694	8,022,476		(25,029)				19,979		
2399999.	Surplus Debentures, etc - Unaffiliated																		
									47,104,355	54,272,516	46,558,077	0		0	0	0	445,853	0	XXX
000000-00-0	R4 Housing Partners IV L.P.		New York	NY	R4 Capital		12/11/2014		11,312,697	20,172,054	16,707,203	(2,275,557)						5,394,506	15.650
000000-00-0	Great Lakes Cap. Fund For Housing 30, LP		Lansing	MI	GLCF		10/07/2015		4,659,538	17,906,178	17,906,178	(2,264,502)			181,272			13,246,640	13.540
000000-00-0	R4 Housing Partners V L.P.		New York	NY	R4 Capital		12/07/2015		14,515,373	18,514,529	18,403,557	(2,079,961)						3,888,184	9.110
000000-00-0	R4 Housing Partners VI L.P.		New York	NY	R4 Capital		10/14/2016		12,777,672	18,892,962	18,892,962	(2,095,890)			121,744			6,561,273	16.670
000000-00-0	R4 Housing Partners VIII L.P.		New York	NY	R4 Capital		08/08/2017		4,383,807	21,046,794	20,780,195	(2,955,628)						16,396,388	12.700
000000-00-0	R4 Housing Partners IX L.P.		New York	NY	R4 Capital		01/11/2018		3,857,577	27,598,625	23,011,218	(1,988,782)						19,153,641	14.700
000000-00-0	Alliant Tax Credit Fund 92, LTD		Woodland Hills	CA	Alliant Asset Mngt. Comp. LLC		08/20/2018		4,542,617	26,641,855	24,847,098	(152,902)						20,304,481	12.300
3399999.	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated																		
									56,049,281	150,772,997	140,548,411	(13,813,222)	0	303,016	0	0	0	84,945,113	XXX
4499999.	Total - Unaffiliated																		
									169,428,442	275,869,886	257,930,860	(9,673,261)	(100,672)	303,016	0	0	1,969,330	95,255,600	XXX
4599999.	Total - Affiliated																		
									52,033,265	61,851,126	61,673,842	(2,984,449)	0	0	0	0	300,000	69,000	XXX
4699999.	Totals																		
									221,461,707	337,721,012	319,604,702	(12,657,710)	(100,672)	303,016	0	0	2,269,330	95,324,600	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
BATHLC-RE-D	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	10/24/2016			1,035,319		1.060
1399999. Joint	Venture Interests - Fixed Income - Unaffiliated						0	1,035,319	0	XXX
	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018		551,738	1,021,699		0.000
	Benefit Street Partners Debt Fund IV LP	Wilmington	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017			4,379,938		0.290
	Exlworks Capital Fund Fund II	Chicago	IL	Exlworks Capital Fund Fund II	07/13/2018		13,500,000	8,100,000		0.000
	MPC NC 2017 Energy LP	Atlanta	GA	MPC NC 2017 Energy LP	07/31/2017			24,320		0.000
	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.	11/28/2018		754,073			
	Summit Partners III LP	CAYMAN ISLANDS	CYM	Summit Partners III LP	10/01/2018		1,146,658	5,330,656		0.000
	Goldman Sachs LP LP	NEW YORK	NY	Goldman Sachs LP LP	07/16/2016			1,550,000		0.500
	Golub Capital Partners Golub Capital Partners 11	Chicago	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018		1,500,000	250,000		0.000
	THL Credit DIRECT LENDING FUND IV LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND IV LLC	12/03/2018		4,163,068			9.000
1599999. Joint	Venture Interests - Common Stock - Unaffiliated						21,615,537	20,656,613	0	XXX
000000-00-0	R4 Housing Partners IX L.P.	New York	NY	R4 Capital Partners	01/11/2018		25,000,000			14.700
000000-00-0	Alliant Tax Credit Fund 92, LTD	Woodland Hills	CA	Alliant Asset Mgmt Company, LLC	08/20/2018		25,000,000			12.300
3399999. Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							50,000,000	0	0	XXX
4499999. Total - Unaffiliated							71,615,537	21,691,932	0	XXX
4599999. Total - Affiliated							0	0	0	XXX
4699999 - Totals							71,615,537	21,691,932	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impairment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
BATHLC-RE-D	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	10/24/2016	01/31/2018	291,067					0	0	291,067	291,067			0	0
1399999. Joint Venture Interests - Fixed Income - Unaffiliated								0	0	0	0	0	0	291,067	291,067	0	0	0	0
	WATERFALL EDEN FUND LP	NEW YORK	NY	WATERFALL EDEN FUND LP	06/07/2016	08/06/2018	1,850,000					0	0	1,850,000	1,850,000	0	0	0	0
	Benefit Street Partners Debt Fund IV LP	Wilmington	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	03/02/2018	602,639					0	0	602,639	602,639			0	
	ExlWorks Capital Fund Fund II	Chicago	IL	ExlWorks Capital Fund Fund II	07/13/2018	07/16/2018	8,330,942					0	0	8,330,942	8,330,942			0	
	Kayne Anderson R/E Dev LP LP	Baltimore	MD	Kayne Anderson R/E Dev LP LP	07/25/2016	01/04/2018	1,982,583					0	0	1,982,583	1,982,583			0	
	Goldman Sachs LP LP	NEW YORK	NY	Goldman Sachs LP LP	07/16/2016	01/23/2018	323,220					0	0	323,220	323,220			0	
	Golub Capital Partners Golub Capital Partners 11	Chicago	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018	07/26/2018	89,846					0	0	89,846	89,846			0	
1599999. Joint Venture Interests - Common Stock - Unaffiliated								13,179,230	0	0	0	0	0	13,179,230	13,179,230	0	0	0	0
4499999. Total - Unaffiliated								13,470,297	0	0	0	0	0	13,470,297	13,470,297	0	0	0	0
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								13,470,297	0	0	0	0	0	13,470,297	13,470,297	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
465139-BQ-5	AID-ISRAEL ZEROS RECEIPTS	.0			.1FE	718,333	.94	9680	3,807,263	4,009,000	.0	249,885	.0	.0	.000	.7460	N/A	.0	.0	03/19/1997	09/15/2020
690353-ZK-2	OPIC	.1				2,470,255	100.0000		2,470,255	2,470,255	.0		.0	.0	.2335	1.388	FMAN	7,427	39,086	01/22/2018	02/15/2028
690353-C8-8	OPIC	.1				1,893,709	100.0000		1,893,709	1,893,709	.0		.0	.0	.2331	0.200	MJSD	3,758	35,465	02/03/2017	06/01/2033
690353-C9-6	OPIC	.1	4			5,009,434	100.0000		5,009,434	5,009,434	.0		.0	.0	.2248	0.065	JAJO	24,060	87,190	12/07/2017	01/15/2030
690353-H9-1	OPIC US Agency Floating Rate				.1	975,040	100.0000		975,040	975,040	.0		.0	.0	.2335	0.043	MJSD	1,060	18,771	08/25/2015	09/15/2022
690353-SC-2	OPIC US Agency Floating Rate		4		.1	3,859,625	100.0000		3,859,625	3,859,625	.0		.0	.0	.2335	0.043	MJSD	4,197	73,813	08/21/2015	06/15/2024
690353-U8-8	OPIC		4		.1	1,763,802	100.0000		1,763,802	1,763,802	.0		.0	.0	1.833	0.757	FMAN	4,163	32,434	06/06/2017	02/15/2028
690353-ZB-6	OPIC		4		.1	3,270,000	100.0000		3,270,000	3,270,000	.0		.0	.0	.2388	0.042	FMAN	9,898	56,611	08/21/2015	10/15/2039
690353-ZZ-3	OPIC				.1	700,000	100.0000		700,000	700,000	.0		.0	.0	.2335	1.153	MJSD	.761	13,643	12/13/2017	09/15/2020
912828-L6-5	U S TREASURY	.SD			.1	1,553,550	.98	0500	1,514,867	1,545,000	.0	(2,128)	.0	.0	1.375	1.236	MS	5,428	20,975	03/13/2018	09/30/2020
912828-L9-9	U S TREASURY	.SD			.1	542,362	.97	9850	540,875	552,000	.0	1,931	.0	.0	1.375	1.741	AO	1,314	7,591	11/06/2015	10/31/2020
912828-P3-8	U S TREASURY				.1	202,156	.97	1130	194,225	200,000	.0	(305)	.0	.0	1.750	1.586	JJ	1,465	3,500	02/17/2016	01/31/2023
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						22,958,266	XXX	25,999,095	26,247,865	25,778,412	.0	249,383	.0	.0	XXX	XXX	XXX	63,531	389,079	XXX	XXX
36176F-Z5-0	G2 #765164	.CF	4		.1	426,924	100.9300		396,546	400,234	.0	(1,799)	.0	.0	4.392	3.242	MON	1,451	18,054	09/07/2011	10/20/2061
361790-B6-6	GN # AC3661	.CF	4		.1	1,528,512	.98	5040	1,503,772	1,526,604	.0	(126)	.0	.0	2.640	2.615	MON	3,359	40,302	11/28/2012	01/15/2033
361790-B6-6	GN # AC3661		4		.1	764,256	.98	5040	751,886	763,302	.0	(63)	.0	.0	2.640	2.615	MON	1,679	20,151	11/28/2012	01/15/2033
36180W-SW-6	GN AE4133	.CF	4		.1	3,086,842	.99	0950	3,202,767	3,232,031	.0	6,160	.0	.0	2.750	3.637	MON	7,407	88,881	07/25/2013	09/15/2030
36230U-YF-0	G2		4		.1	50,688	100.0980		47,122	46,930	.0	(466)	.0	.0	4.674	3.049	MON	163	2,193	09/01/2018	09/20/2061
36297E-ZY-4	G2 #710059	.CF	4		.1	1,537,156	101.7650		1,531,298	1,504,740	.0	(6,312)	.0	.0	4.500	4.030	MON	5,643	67,291	12/01/2018	11/20/2060
38373X-Q3-3	GNMA - CMO SER 2002-48 CL TG	.CF	4		.1	1,871,887	105.4320		1,956,146	1,855,363	.0	(229)	.0	.0	6.000	5.958	MON	9,277	111,322	07/25/2002	12/16/2029
38373X-Q3-3	GNMA - CMO SER 2002-48 CL TG		4		.1	30,924	105.4320		32,316	30,646	.0	(4)	.0	.0	6.000	5.958	MON	.153	1,839	07/25/2002	12/16/2029
38374U-AQ-4	GNMA 2009-32 PD	.CF	4		.1	294,139	100.2590		277,269	276,884	.0	(1,497)	.0	.0	4.500	3.218	MON	1,037	12,445	07/20/2011	01/20/2038
38376V-SC-2	GNMA - CMO 2010-21 NC	.CF	4		.1	3,373,103	103.2720		3,509,782	3,398,593	.0	(132)	.0	.0	4.500	4.606	MON	12,745	152,937	03/04/2010	04/20/2039
38376Y-V5-7	GNMA 2010-44 NB	.CF	4		.1	3,371,476	102.7580		3,548,742	3,453,497	.0	2,888	.0	.0	4.500	4.828	MON	12,951	155,407	04/29/2010	01/20/2039
38377I-VE-8	GMR 2011-21 PV	.CF	4		.1	1,206,335	104.2380		1,205,657	1,173,954	.0	(3,235)	.0	.0	4.500	3.845	MON	4,337	52,049	01/24/2011	08/20/2026
02999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						17,542,242	XXX	17,966,991	17,641,591	17,510,588	.0	(4,815)	.0	.0	XXX	XXX	XXX	60,222	722,871	XXX	XXX
38376G-P3-8	GMR 2011-53 B	.CF	4		.1	641,554	101.3400		582,995	575,284	.0	(8,233)	.0	.0	4.397	1.590	MON	2,108	25,295	02/06/2013	05/16/2051
38376G-WD-8	GMR 2010 122 IO		4,6		.1	41,909	.0	9900	16,905	0	.0	(9,604)	.0	.0	0.281	8.583	MON	400	13,178	03/22/2013	02/16/2044
38378B-RJ-0	GMR 2012-35 B	.CF	4		.1	339,974	102.0460		304,804	298,693	.0	2,829	.0	.0	3.693	0.049	MON	919	22,272	09/10/2012	11/16/2043
38378N-F3-2	GMR 2014-50 C	.CF	4		.1	1,891,719	.98	3830	1,967,660	2,000,000	.0	6,212	.0	.0	3.400	4.042	MON	5,667	68,000	04/21/2014	02/16/2047
38378N-KB-8	GMR 2013-173 Z	.CF	4		.1	4,818,737	.91	6970	5,771,782	6,294,387	.0	24,724	.0	.0	3.250	5.278	MON	17,407	200,834	12/01/2018	10/16/2053
38378N-LV-3	GMR 2013-191 Z	.CF	4		.1	3,594,003	102.3110		3,834,021	3,747,409	.0	.596	.0	.0	4.081	4.439	MON	12,745	149,453	12/01/2018	11/16/2053
38378N-YB-3	GMR 2014-24 KZ	.CF	4		.1	3,153,413	103.0760		3,501,210	3,396,714	.0	5,269	.0	.0	3.986	4.543	MON	11,282	132,348	12/01/2018	01/16/2054
03999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						14,481,309	XXX	15,979,377	16,312,487	14,692,263	.0	21,793	.0	.0	XXX	XXX	XXX	50,168	611,380	XXX	XXX
05999999. Total - U.S. Government Bonds						54,981,817	XXX	59,945,463	60,201,943	57,981,263	.0	266,361	.0	.0	XXX	XXX	XXX	173,921	1,723,330	XXX	XXX
748148-OR-7	PROV OF QUEBEC		A		.1FE	8,262,240	138.9890		8,339,328	7,691,815	.0	(122,962)	.0	.0	7.500	4.201	MS	132,500	450,000	02/14/2014	09/15/2029
085209-AD-6	GOVT OF BERMUDA SOVEREIGN	D	2		.1FE	1,999,720	.95	5590	1,911,172	1,999,955	.0	.1	.0	.0	3.717	32.214	JJ	.74	340	10/11/2016	01/25/2027
195325-DL-6	COLUMBIA, REPUBLIC OF SOVERIGN	.LS	D	2	.2FE	3,021,750	.95	7000	2,871,006	3,019,368	.0	(2,017)	.0	.0	3.875	3.781	AO	.213	116,250	11/08/2017	04/25/2027
195325-DP-7	COLUMBIA, REPUBLIC OF SOVRGN		D	2	.2FE	2,980,860	.99	1640	2,974,914	3,000,000	.0	.131	.0	.0	4.500	4.578	MS	29,625	.0	10/03/2018	03/15/2029
455780-CB-0	REPUBLIC OF INDONESIA SOVEREIGN	D			.2FE	5,287,500	.94	1110	4,705,530	5,000,000	.0	(4,882)	.0	.0	4.750	4.400	JJ	107,535	237,500	11/30/2017	07/18/2047
698299-BD-5	REPUBLIC OF PANAMA	D	2		.2FE	4,980,000	100.7590		5,037,940	4,987,333	.0	1,892	.0	.0	4.000	4.049	MS	55,000	200,000	09/16/2014	09/22/2024
74727P-AK-7	State of Qatar SOVEREIGN	D			.1FE	5,025,000	102.0560		5,102,810	5,003,030	.0	(2,874)	.0	.0	5.250	5.187	JJ	117,396	262,500	11/17/2009	01/20/2020
760942-BB-7	REPUBLICA ORIENT URUGUAY SOVEREIGN	D			.2FE	2,682,375	100.6030		2,515,085	2,648,714	.0	(14,113)	.0	.0	4.375	3.582	AO	19,444	109,375	07/13/2016	10/27/2027
831594-AG-1	REPUBLIC OF SLOVENIA		D		.1FE	982,470	107.4560		1,074,563	989,764	.0	1,674	.0	.0	5.250	5.480	FA	19,396	52,500	02/10/2014	02/18/2024
857524-AC-6	REPUBLIC OF POLAND	.LS	D		.1FE	3,512,500	102.6650		3,593,289	3,519,125	.0	.630	.0	.0	4.000	3.879	JJ	61,833	40,000	10/10/2018	01/22/2024
910860-BF-4	UNITED MEXICAN STATES SOVEREIGN		D		.2FE	4,481,250	.88	6650	4,433,250	5,000,000	.0	8,105	.0	.0	4.600	5.293	JJ	100,944	230,000	12/23/2015	01/23/2046
06999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						43,215,665	XXX	42,558,887	41,000,000	42,626,885	.0	(134,415)	.0	.0	XXX	XXX	XXX	697,200	1,772,465	XXX	XXX
10999999. Total - All Other Government Bonds						43,215,665	XXX	42,558,887	41,000,000	42,626,885	.0	(134,415)	.0	.0	XXX	XXX	XXX	697,200	1,772,465	XXX	XXX
13063C-XP-0	CALIFORNIA ST	.CF	2		.1FE	1,020,000	104.6960		1,067,899	1,020,000	.0	.0	.0	.0	3.875	3.875	JD	3,294	.39	10/09/2015	12/01/2030
592112-LQ-7	MET GOVT NASHVILLE & DAVIDSON		2		.1FE	2,000,000	.99	0630	1,981,260	2,000,000	.0	.0	.0	.0	2.767	2.767	JJ	27,670	55,340	08/02/2012	07/01/2024
91428L-FT-8	UNIVERSITY HAWAII REV	.CF	2		.1FE	3,232,990	104.6420		3,243,902	3,100,000	.0	(3,659)	.0	.0	6.034	5.707	AO	46,764	167,054	08/31/2011	10/01/2040

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						6,252,990	XXX	6,293,061	6,120,000	6,230,243	0	(3,659)	0	0	XXX	XXX	XXX	77,728	282,323	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						6,252,990	XXX	6,293,061	6,120,000	6,230,243	0	(3,659)	0	0	XXX	XXX	XXX	77,728	282,323	XXX	XXX
489890-KB-8	KENOWA HILLS MICH PUB SCHS SCHOOL DISTRICT	2			1FE	3,800,000	104.4790	3,970,202	3,800,000	3,800,000	0	0	0	0	6.375	6.375	MN	40,375	242,250	05/27/2010	05/01/2026
602366-MV-5	MILWAUKEE WIS SCHOOL DISTRICT				1FE	2,983,290	110.8720	3,326,160	3,000,000	2,989,733	0	970	0	0	5.250	5.301	FA	59,500	157,500	05/27/2010	02/15/2027
668180-OH-0	NORTHWESTERN OHIO LOC SCH DIST SCHOOL DISTRICT				1FE	2,021,160	116.8480	2,336,960	2,000,000	2,012,475	0	(1,227)	0	0	5.820	5.720	JD	9,700	116,400	05/14/2010	12/01/2026
840610-QH-5	SOUTH WASH CNTY INDPST SCH DIST SCHOOL DISTRICT				1FE	3,775,525	110.9020	4,142,190	3,735,000	3,757,618	0	(2,476)	0	0	5.150	5.050	JD	16,029	192,353	05/21/2010	06/01/2026
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						12,579,975	XXX	13,775,512	12,535,000	12,559,826	0	(2,733)	0	0	XXX	XXX	XXX	125,604	708,503	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						12,579,975	XXX	13,775,512	12,535,000	12,559,826	0	(2,733)	0	0	XXX	XXX	XXX	125,604	708,503	XXX	XXX
088365-DZ-1	BEXAR CNTY TX HOSP DIST BABS GEN OBLIGATION			2	1FE	3,595,000	100.3530	3,607,690	3,595,000	3,595,000	0	0	0	0	5.919	5.919	FA	80,387	212,788	08/05/2009	02/15/2022
088365-EA-5	BEXAR CNTY TX HOSP DIST BABS GEN OBLIGATION			2	1FE	5,415,000	100.3690	5,434,981	5,415,000	5,415,000	0	0	0	0	6.019	6.019	FA	123,129	325,929	08/05/2009	02/15/2023
098825-ZS-4	BOONE CNTY KY SCH DIST FIN COR EDUCATION	CF		2	1FE	4,295,476	103.1110	4,366,751	4,235,000	4,245,583	0	(7,143)	0	0	5.750	5.560	JD	20,293	243,513	06/04/2010	06/01/2027
142523-BJ-7	CARLISLE-SULLIVAN IND SCH BLDG EDUCATION			2	1FE	2,000,000	103.9370	2,078,740	2,000,000	2,000,000	0	0	0	0	5.750	5.750	JJ	53,028	115,000	05/27/2010	01/15/2027
144879-V4-2	CARROLL CNTY MD GENERAL OBLIGATION			2	1FE	3,241,095	101.8680	3,310,710	3,250,000	3,244,997	0	569	0	0	5.125	5.151	MN	27,760	166,563	11/13/2009	11/01/2025
172217-FU-0	CINCINNATI OH REV BANS GENERAL OBLIGATION			2	1FE	1,022,360	102.8740	1,028,742	1,000,000	1,010,965	0	(1,535)	0	0	6.046	5.822	JD	5,038	60,460	10/20/2009	12/01/2028
181507-BG-8	CLARK PLEASANT IND MIDDLE SCH EDUCATION			2	1FE	2,110,000	103.5260	2,184,399	2,110,000	2,110,000	0	0	0	0	1.640	1.640	JJ	15,956	34,604	12/08/2009	01/15/2020
181507-BH-6	CLARK PLEASANT IND MIDDLE SCH EDUCATION			2	1FE	2,510,000	116.2550	2,918,001	2,510,000	2,510,000	0	0	0	0	1.640	1.640	JJ	18,981	41,164	12/08/2009	07/15/2025
299620-EB-6	EVANSVILLE-VANDEBURGH IND SCH EDUCATION	CF		2	1FE	4,000,000	102.6250	4,105,000	4,000,000	4,000,000	0	0	0	0	5.550	5.550	JJ	102,367	222,000	01/21/2010	07/15/2023
312336-BS-8	FAYETTE CNTY IND MULTI-SCH BLD EDUCATION			2	1FE	2,000,000	106.6670	2,133,340	2,000,000	2,000,000	0	0	0	0	1.840	1.840	JJ	16,969	36,800	12/09/2009	01/15/2021
380453-BI-9	GOGEBIC CNTY MICH IRONWOOD SCHOOL DISTRICT			2	1FE	1,045,000	104.0110	1,086,915	1,045,000	1,045,000	0	0	0	0	6.000	6.001	MN	10,450	62,700	05/21/2010	05/01/2023
421038-IW-2	HAYS KANS GENERAL OBLIGATION	CF		2	1FE	710,067	100.1410	716,008	715,000	713,928	0	225	0	0	5.300	5.369	MS	12,632	37,895	11/24/2004	09/01/2022
452001-SY-2	ILLINOIS EDL FACS LOYOLA UNIV			4	1FE	939,350	103.3780	1,033,780	1,000,000	990,645	0	5,706	0	0	5.600	6.256	JJ	28,000	56,000	06/27/2006	07/01/2021
455285-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK			2	1FE	1,753,245	100.2550	1,719,373	1,715,000	1,729,544	0	(1,632)	0	0	6.210	5.980	FA	44,376	106,502	01/23/2008	02/01/2027
583080-DX-1	MEADE SCH DIST NO 46-1 S D SCHOOL DISTRICT			2	1FE	5,000,000	115.5930	5,779,650	5,000,000	5,000,000	0	0	0	0	5.650	5.650	JD	23,542	282,500	05/18/2010	06/01/2027
639064-RP-1	NAUGATUCK CONN GENERAL OBLIGATION			4	1FE	1,008,290	107.1310	1,071,310	1,000,000	1,001,981	0	(606)	0	0	5.810	5.735	JD	58,100	102,100	10/21/2003	06/01/2024
67868U-CA-9	OKLAHOMA CNTY OKLA FIN AUTH EDUCATION			2	1FE	2,010,000	108.5280	2,170,560	2,000,000	2,002,765	0	(999)	0	0	6.500	6.438	MS	43,333	130,000	07/01/2009	09/01/2021
67868U-CB-7	OKLAHOMA CNTY OKLA FIN AUTH EDUCATION			2	1FE	2,000,000	111.7400	2,234,800	2,000,000	2,000,000	0	0	0	0	6.600	6.600	MS	44,000	132,000	07/01/2009	09/01/2022
741701-YJ-9	PRINCE GEORGES CNTY MD GENERAL OBLIGATION			2	1FE	1,920,000	115.6500	2,220,480	1,920,000	1,920,000	0	0	0	0	1.615	1.615	MJSD	1,378	31,008	12/04/2009	12/15/2025
795676-LR-4	SALT LAKE CNTY UTAH GENERAL OBLIGATION			2	1FE	1,001,480	100.8390	1,008,390	1,000,000	1,000,050	0	(218)	0	0	4.650	4.629	JD	2,067	46,500	09/23/2009	12/15/2021
851035-OP-3	SPRINGFIELD MO SCH DIST NO R 1 SCHOOL DISTRICT			2	1FE	3,067,000	103.1560	3,163,795	3,067,000	3,067,000	0	0	0	0	5.660	5.661	MS	57,864	173,592	05/05/2010	03/01/2030
915137-SP-4	UNIVERSITY OF TEXAS HIGHER EDUCATION	CF		2	1FE	5,000,000	100.9860	5,049,300	5,000,000	5,000,000	0	0	0	0	3.405	3.405	FA	64,317	170,250	09/15/2010	08/15/2020
915137-SR-0	UNIVERSITY OF TEXAS			4	1FE	1,856,440	112.5480	2,250,960	2,000,000	1,879,597	0	3,420	0	0	4.794	5.290	FA	36,221	95,880	11/09/2010	08/15/2046
939042-DS-3	WASHINGTON IND ELEM SCH BLDG C SCHOOL DISTRICT			2	1FE	1,850,000	104.2380	1,928,403	1,850,000	1,850,000	0	0	0	0	5.900	5.900	JJ	50,330	109,150	05/28/2010	01/15/2027
986525-PH-0	YORK CNTY S C SCH DIST NO 4 FO SCHOOL DISTRICT			2	1FE	2,262,150	100.4240	2,294,688	2,285,000	2,270,536	0	1,164	0	0	5.500	5.588	MS	41,892	125,675	10/05/2009	03/01/2028
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						61,611,953	XXX	64,896,766	61,712,000	61,602,591	0	(1,049)	0	0	XXX	XXX	XXX	929,152	3,076,573	XXX	XXX
31283C-AH-9	FREDDIEMAC STRIP 290 290 200	CF		4	1	1,872,874	93.7850	1,745,570	1,861,241	1,869,839	0	262	0	0	2.000	1.899	MON	3,102	37,225	10/23/2012	11/15/2032
3128HX-WI-6	FREDDIEMAC STRIP 270 SER 270 CL 300	CF		4	1	1,460,923	97.8110	1,375,020	1,405,790	1,453,989	0	5,770	0	0	3.000	2.441	MON	3,514	42,174	07/24/2012	08/15/2042
31335A-UL-0	FG #660587	CF		4	1	5,244,387	102.1840	5,089,749	4,980,942	5,238,773	0	(3,048)	0	0	4.000	3.185	MON	16,603	181,499	11/07/2017	02/01/2046
31339N-NT-9	FREDDIE MAC - CMO SER 2432 CL PH			4	1	208,086	109.3930	244,354	223,373	215,917	0	(565)	0	0	6.000	7.074	MON	1,117	13,402	03/20/2002	03/15/2032
31339N-SQ-0	FREDDIE MAC - CMO SER 2425 CL MB	CF		4	1	184,627	103.7320	199,238	192,070	190,473	0	299	0	0	6.000	6.599	MON	960	11,524	05/09/2002	03/15/2022
31337J-DR-1	FREDDIE MAC - CMO SER 2126 CL CB			4	1	62,907	107.4460	67,150	62,496	63,552	0	(62)	0	0	6.250	5.560	MON	326	3,906	08/23/2002	02/15/2029
31337K-FQ-0	FHLMC SER 2140 CL ND	CF		4	1	736,721	108.7950	863,873	794,041	776,953	0	(316)	0	0	6.500	7.373	MON	4,301	51,613	11/01/2000	04/15/2029
31359V-PK-3	FNMA 1999-6 PB			4	1	1,071	99.9100	1,095	1,096	1,091	0	1	0	0	6.000	6.397</					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137BC-6T-0	FHR 4361 WV	.CF		4	1	3,916,492	101.1490	3,992,199	3,946,865	3,926,626	0	2,145	0	0	3.500	3.602	MON	11,512	138,140	06/24/2014	05/15/2044
3138EG-QR-8	FN POOL # AL0463			4	1	1,105,177	100.2480	1,107,094	1,104,357	1,104,085	0	(198)	0	0	3.000	2.957	MON	2,761	33,131	07/21/2011	07/01/2026
3138EG-QR-8	FN POOL # AL0463	.CF		4	1	1,105,177	100.2480	1,107,094	1,104,357	1,104,085	0	(198)	0	0	3.000	2.957	MON	2,761	33,131	07/21/2011	07/01/2026
3138EM-LE-9	FNMA AL4824	.CF		4	1	1,027,863	102.8370	1,006,690	978,917	1,024,200	0	(1,477)	0	0	4.000	3.240	MON	3,263	39,157	04/11/2014	09/01/2043
3138LT-MS-4	FN A03068	.CF		4	1	2,372,090	98.2870	2,276,065	2,315,735	2,364,794	0	(1,610)	0	0	3.000	2.685	MON	5,789	69,472	05/31/2012	06/01/2042
3138LT-MS-4	FN A03068			4	1	2,372,090	98.2870	2,276,065	2,315,735	2,364,794	0	(1,610)	0	0	3.000	2.685	MON	5,789	69,472	05/31/2012	06/01/2042
3138WG-LS-1	FN AS6636	.CF		4	1	9,590,419	97.9370	9,169,801	9,362,930	9,578,285	0	(4,710)	0	0	3.000	2.677	MON	23,407	280,888	02/10/2016	10/01/2045
31392K-LR-5	FREDDIE MAC SER 2450 CL PH			4	1	1,215,081	104.0400	1,318,994	1,267,773	1,258,339	0	1,419	0	0	6.000	6.492	MON	6,339	76,066	05/10/2002	05/15/2022
31392X-SH-7	FHR SER 2517 CL BQ	.CF		4	1	680,811	108.0660	749,782	693,821	685,658	0	(504)	0	0	5.500	5.848	MON	3,180	38,160	12/18/2006	10/15/2032
31393U-L2-7	FNW SER 2003-129 CL OG	.CF		4	1	2,379,085	103.2760	2,519,621	2,439,697	2,422,377	0	1,246	0	0	5.000	5.267	MON	10,165	121,985	02/26/2004	01/25/2024
31394F-ED-3	FNR 2005-74 NZ	.CF		4	1	910,653	126.8290	878,908	692,986	878,169	0	(7,490)	0	0	6.000	3.772	MON	3,465	40,259	12/01/2018	09/25/2035
31394P-X6-5	FHR SER 2756 ME			4	1	4,354,992	103.4620	4,546,980	4,394,820	4,380,923	0	630	0	0	5.000	5.120	MON	18,312	219,741	03/11/2004	02/15/2024
31395F-F8-2	FREDDIE MAC SER 2859 CL B	.CF		4	1	53,503	100.3450	54,059	53,873	53,761	0	9	0	0	5.000	5.113	MON	224	2,694	10/01/2004	09/15/2019
31396E-HU-3	FREDDIE MAC SER 3063 CL LY			4	1	1,081,637	105.5590	1,159,525	1,098,457	1,091,705	0	276	0	0	5.500	5.745	MON	5,035	60,415	01/26/2006	11/15/2025
31396G-BL-4	FHR SER 3087 CL KX			4	1	797,354	105.3970	859,318	815,317	808,633	0	345	0	0	5.500	5.780	MON	3,737	44,843	02/14/2006	12/15/2025
31396G-BL-4	FHR SER 3087 CL KX	.CF		4	1	805,507	105.3970	859,318	815,317	810,927	0	186	0	0	5.500	5.780	MON	3,737	44,843	01/03/2007	12/15/2025
31396G-LX-7	FHR 3091 CB			4	1	748,157	105.6640	802,572	759,551	754,784	0	204	0	0	5.500	5.748	MON	3,481	41,775	01/27/2006	01/15/2026
31396G-RY-9	FHR 3098 HV			4	1	1,429,919	105.6170	1,534,701	1,453,077	1,444,041	0	400	0	0	5.500	5.747	MON	6,660	79,919	01/27/2006	01/15/2026
31396H-FA-2	FHR 3107 MY	.CF		4	1	624,981	105.7330	667,486	631,294	628,181	0	100	0	0	5.500	5.686	MON	2,893	34,721	12/15/2006	02/15/2026
31396Q-B6-5	FNR SER 2009-73 CL LD	.CF		4	1	3,050,169	102.8660	3,521,037	3,422,949	3,228,859	0	561	0	0	4.000	5.776	MON	11,410	136,918	08/26/2009	09/25/2029
31397F-AU-3	FHR SER 3276 CL MB			4	1	164,877	108.5560	179,265	165,135	164,807	0	(4)	0	0	6.000	6.061	MON	826	9,908	06/06/2007	02/15/2027
31397H-YG-7	FHR SER 3329 CL LB			4	1	745,898	106.6590	862,989	809,110	783,224	0	790	0	0	5.500	6.739	MON	3,708	44,501	06/29/2007	06/15/2027
31397H-YJ-1	FHR 3329 MB			4	1	840,276	108.2730	910,079	840,539	839,216	0	(44)	0	0	6.000	6.043	MON	4,203	50,432	06/29/2007	06/15/2027
31397Q-T2-4	FNR 2010-157 NA	.CF		4	1	2,185,601	100.6470	2,175,780	2,161,788	2,165,123	0	(1,669)	0	0	3.500	3.270	MON	6,305	75,663	01/12/2011	03/25/2037
31398F-TR-2	FNR SER 2009-91 CL GL	.CF		4	1	225,951	101.7780	240,882	236,675	232,907	0	414	0	0	4.000	4.721	MON	789	9,467	11/06/2009	11/25/2024
31398J-N7-4	FHR SER 3573 CL MD	.CF		4	1	3,753,325	101.8800	3,967,921	3,894,711	3,847,805	0	5,477	0	0	4.000	4.556	MON	12,982	155,819	09/25/2009	09/15/2024
31398J-N7-4	FHR SER 3573 CL MD			4	1	1,258,479	101.8800	1,322,640	1,298,237	1,284,853	0	1,527	0	0	4.000	4.556	MON	4,327	51,909	09/25/2009	09/15/2024
31398L-W9-5	FHR 3627 OH	.CF		4	1	1,139,123	102.0190	1,104,478	1,082,623	1,099,121	0	(2,267)	0	0	4.000	3.237	MON	3,609	43,305	08/26/2010	01/15/2025
31398M-BZ-8	FNMA 2010-9 B	.CF		4	1	1,404,330	101.7000	1,480,718	1,455,971	1,438,269	0	1,951	0	0	4.000	4.545	MON	4,853	58,239	01/28/2010	02/25/2025
31398N-GA-6	FNR 2010-97 PX	.CF		4	1	1,142,591	100.8720	1,104,411	1,094,862	1,097,479	0	(2,199)	0	0	4.500	3.836	MON	4,106	49,269	07/28/2010	11/25/2039
31398N-HK-3	FNR 2010-100 DB	.CF		4	1	1,517,277	102.1300	1,425,736	1,395,999	1,417,773	0	(5,342)	0	0	4.500	3.404	MON	5,235	62,820	08/19/2010	09/25/2025
31398V-J9-8	FHR K006 A2	.CF		4	1	2,030,234	100.6910	2,013,827	2,000,000	1,998,707	0	(4,552)	0	0	4.251	4.043	MON	7,085	85,020	01/27/2011	01/25/2020
31418X-Z0-4	FNMA # AD9750	.CF		4	1	1,417,812	101.5100	1,416,425	1,395,355	1,407,790	0	(1,810)	0	0	3.500	3.099	MON	4,070	53,100	12/02/2010	12/01/2025
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						105,107,985	XXX	107,254,679	105,579,264	105,462,936	0	(6,663)	0	0	XXX	XXX	XXX	349,521	4,168,036	XXX	XXX
3137AP-PA-2	FHLMC K018			4,6	1	2,647,208	3.5000	901,465	.0	809,756	0	(297,552)	0	0	1.348	4.164	MON	28,940	365,655	05/08/2012	01/25/2022
3137AV-XP-7	FHR K022 X1			4,6	1FE	5,355,494	3.6170	1,989,448	.0	1,982,962	0	(569,398)	0	0	1.234	3.055	MON	56,562	712,109	11/28/2012	07/25/2022
3137BR-QL-2	FHMS K057 X1			4,6	1	5,287,485	.71140	4,085,500	.0	4,131,003	0	(515,848)	0	0	1.192	4.054	MON	57,028	716,792	09/16/2016	07/25/2026
31398J-ZS-5	FHR K004 A2	.CF		4	1	1,012,305	100.4030	1,004,035	1,000,000	998,417	0	(2,003)	0	0	4.186	4.010	MON	3,488	41,860	01/27/2011	08/25/2019
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						14,302,492	XXX	7,980,448	1,000,000	7,922,138	0	(1,384,801)	0	0	XXX	XXX	XXX	146,018	1,836,416	XXX	XXX
10620N-BA-5	BRAZOS S L				1FE	6,211,094	91.9800	5,840,717	6,350,000	6,216,940	0	2,573	0	0	3.450	3.595	MON	16,431	195,275	02/15/2017	06/25/2042
10620N-BB-3	BRAZOS																				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
454898-QX-8	INDIANA MUN PWIR AGY PWIR SUPPLY POWER	.CF		4	.1FE	500,000	111.3170	556,585	500,000	500,000	0	0	0	0	7.350	7.352	JJ	18,375	36,750	04/09/2009	01/01/2024
56052F-BD-6	MAINE ST HSG AUTH MTGE	.CF		2	.1FE	5,000,000	101.9930	5,099,650	5,000,000	5,000,000	0	0	0	0	3.950	3.950	MN	25,236	197,500	02/04/2015	11/15/2040
592643-AA-8	MET WASHINGTON DC ARPTS			4	.6AM	1,356,940	144.4010	1,444,010	1,000,000	1,335,226	0	(5,342)	0	0	7.462	5.172	AO	18,655	74,620	07/23/2014	10/01/2046
594653-7M-3	MICHIGAN ST HSG	.CF		2	.1FE	2,712,500	93.7420	2,812,260	3,000,000	2,726,981	0	7,055	0	0	3.500	4.117	JD	8,750	105,000	11/30/2016	12/01/2041
60637B-CP-3	MISSOURI ST HSG DEV			2	.1FE	925,000	97.4650	901,551	925,000	925,000	0	0	0	0	2.650	2.650	MON	2,043	24,160	01/18/2013	11/01/2041
62630W-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL				.1FE	3,000,000	100.0000	3,000,000	3,000,000	3,000,000	0	0	0	0	2.860	2.875	MON	7,085	25,831	08/02/2018	07/31/2028
663903-DW-1	NORTHEAST OH	.CF		2	.1FE	5,352,050	105.1490	5,257,450	5,000,000	5,296,538	0	(8,894)	0	0	6.038	5.525	MN	38,576	301,900	08/03/2011	11/15/2040
665250-BV-7	NORTHERN ILL MUN PWIR AGY PWIR	.CF		4	.1FE	5,000,000	109.3930	5,469,650	5,000,000	5,000,000	0	0	0	0	6.188	6.189	JJ	154,700	309,400	08/05/2009	01/01/2024
67756A-4D-1	OHIO ST HIGHER EDL FAC CLEVELAND CLINIC			2	.1FE	488,945	107.9830	539,915	500,000	490,381	0	293	0	0	5.000	5.160	JJ	12,500	25,000	08/28/2013	01/01/2038
67886M-PR-4	OKLAHOMA ST HSG FIN AGY SF MTG			2	.1FE	775,000	98.6720	764,708	775,000	775,000	0	0	0	0	2.750	2.750	MON	1,776	21,312	04/11/2013	09/01/2041
725293-RD-8	PITTSBURGH PA URBAN REDEV AUTH DEVELOPMENT			4	.3AM	174,767	100.2260	155,350	155,000	155,689	0	(1,098)	0	0	7.160	5.733	MN	1,850	11,098	03/26/2004	05/01/2019
73358W-AG-9	PORT AUTH N Y & N J TRANSPORTATION				.1FE	1,225,000	102.1930	1,251,864	1,225,000	1,225,000	0	0	0	0	5.309	5.309	JD	5,420	65,035	06/19/2009	12/01/2019
73358W-RQ-9	PORT AUTH N Y & N J TRANSPORTATION	.CF		2	.1FE	7,000,000	108.3140	7,581,980	7,000,000	7,000,000	0	0	0	0	5.310	5.310	FA	154,875	371,700	01/23/2014	08/01/2046
76252P-HJ-1	RIB FLOATER TRUST				.1FE	2,500,000	100.0000	2,500,000	2,500,000	2,500,000	0	0	0	0	2.860	2.860	MON	5,904	57,387	05/04/2017	07/01/2022
792905-DW-8	ST PAUL MN HEALTH PARTNERS	.CF			.1FE	2,000,000	104.7680	2,095,360	2,000,000	2,000,000	0	0	0	0	4.189	4.189	JJ	41,890	83,780	05/29/2015	07/01/2027
812643-DA-9	SEATTLE WASH MUN LT & PWIR REV			4	.1FE	999,550	113.6230	1,136,230	1,000,000	999,768	0	13	0	0	5.470	5.472	FA	22,792	54,700	05/17/2010	02/01/2030
84774B-AZ-6	SPEEDWAY IND REDEV AUTH LEASE UTILITIES	.CF		4	.1FE	2,180,000	103.4110	2,254,360	2,180,000	2,180,000	0	0	0	0	5.626	5.627	FA	51,103	122,647	05/05/2010	02/01/2022
889251-FC-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT	.CF		4	.1FE	1,215,000	100.2490	1,218,025	1,215,000	1,215,000	0	0	0	0	6.500	6.500	MN	10,091	83,621	05/19/2005	05/15/2025
889251-FL-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT	.CF		2	.1FE	1,225,000	100.3060	1,228,749	1,225,000	1,225,000	0	0	0	0	7.250	7.250	MN	11,348	44,625	05/08/2008	05/15/2028
92812U-K5-6	VIRGINIA ST HSG DEV AUTH 2013-B A	.CF			.1FE	613,907	96.3010	591,198	613,907	613,907	0	0	0	0	2.750	2.757	MON	1,407	8,103	04/26/2013	04/25/2042
92812U-K5-6	VIRGINIA ST HSG DEV AUTH 2013-B A				.1FE	594,980	96.3010	572,971	594,980	594,980	0	0	0	0	2.750	2.757	MON	1,363	7,853	04/26/2013	04/25/2042
92812U-Q3-5	VIRGINIA ST HSG DEV AUTH 2013-D A				.1FE	1,300,863	103.1350	1,341,645	1,300,863	1,300,863	0	0	0	0	4.300	4.321	MON	4,661	46,626	12/04/2013	12/25/2043
92812V-CB-0	VIRGINIA ST HSG DEV AUTH MULTIFAMILY HSG	.CF		2	.1FE	3,500,000	102.6900	3,594,150	3,500,000	3,500,000	0	0	0	0	4.366	4.366	MN	25,468	152,810	10/29/2014	11/01/2034
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV	.CF			.1FE	825,410	98.0770	809,537	825,410	825,410	0	0	0	0	3.250	3.261	MON	2,235	23,032	03/11/2013	08/25/2042
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV				.1FE	285,312	98.0770	279,826	285,312	285,312	0	0	0	0	3.250	3.261	MON	773	7,961	03/11/2013	08/25/2042
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIM				.1FE	2,055,000	100.0000	2,055,000	2,055,000	2,055,000	0	0	0	0	2.400	2.410	MON	3,907	37,578	08/21/2015	04/01/2046
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						127,162,565	XXX	127,828,578	129,485,776	127,822,938	0	372,211	0	0	XXX	XXX	XXX	965,338	5,642,393	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						308,184,995	XXX	307,960,471	297,777,040	302,810,603	0	(1,020,302)	0	0	XXX	XXX	XXX	2,390,029	14,723,418	XXX	XXX
PINEBR-ID-G	PINEBRIDGE				.5G1	4,273,082	96.2300	4,111,987	4,273,082	4,273,082	0	0	0	0	6.000	6.045	MJSD	712	24,214	11/27/2018	12/31/2031
00038A-AB-9	ABB TREASURY CENTER USA				.1FE	5,338,800	101.5710	5,078,550	5,000,000	5,101,272	0	(39,100)	0	0	4.000	3.136	JD	8,889	200,000	05/15/2012	06/15/2021
00101J-AF-3	ADT CORP/THE-W ISSUE				.3FE	1,850,000	92.5090	1,850,178	2,000,000	1,927,607	0	0	0	0	3.500	4.620	JJ	32,278	70,000	06/04/2014	07/15/2022
001192-AH-6	SOUTHERN CO GAS CAPITAL			2	.2FE	3,993,320	113.3170	4,532,680	4,000,000	3,993,671	0	127	0	0	5.875	5.887	MS	69,194	235,000	03/16/2011	03/15/2041
00130H-BW-4	AES CORP				.3FE	2,689,830	99.5290	2,704,214	2,717,000	2,698,023	0	2,420	0	0	5.500	5.632	AO	31,547	149,435	03/31/2015	04/15/2025
00138G-AA-7	AIG LIFE HOLDINGS INC				.2FE	2,011,098	123.5830	2,471,652	2,000,000	2,012,700	0	(636)	0	0	8.500	8.413	JJ	85,000	170,000	07/01/2013	07/01/2030
00206R-BA-9	AT&T INC				.2FE	4,966,800	97.5020	4,875,075	5,000,000	4,970,354	0	633	0	0	5.550	5.596	FA	104,833	277,500	08/15/2011	08/15/2041
00440E-AH-0	ACE INA HOLDINGS INC				.1FE	4,318,610	128.7510	5,150,036	4,000,000	4,249,484	0	(7,917)	0	0	6.700	6.111	MN	34,244	268,000	04/09/2007	05/15/2036
00440E-AW-7	ACE INA HOLDINGS INC			2	.1FE	1,252,994	102.3730	1,264,308	1,235,000	1,252,046	0	(347)	0	0	4.350	4.262	MN	8,655	53,723	02/17/2016	11/03/2045
00507V-AK-5	ACTIVISION BLIZZARD			2	.2FE	1,395,615	94.0190	1,410,285	1,500,000	1,396,644	0	1,029	0	0	3.400	4.466	MS	15,017	0	11/26/2018	09/15/2026
00507V-AN-9	ACTIVISION BLIZZARD			2	.2FE	8,367,859	89.4230	7,539,278	8,431,000	8,369,767	0	979	0	0	4.500	4.545	JD	16,862	379,395	09/22/2017	06/15/2047
007589-AA-2	ADVOCATE HEALTH				.1FE	4,000,000	102.9850	4,119,412	4,000,000	4,000,000	0	0	0	0	3.829	3.829	FA	57,435	0	08/07/2018	08/15/2028
008117-AP-8	AETNA INC			2	.2FE	918,980	95.8050	958,045	1,000,000	962,217	0	8,888	0	0	2.750	3.808	MN	3,514	27,500	09/23/2013	11/15/2022
010284-																					

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
02360F-AA-4	UNION ELECTRIC CO				1FE	999,570	101.2960	1,012,960	1,000,000	999,891	.0	37	.0	.0	5.100	5.104	AO	12,750	51,000	09/20/2004	10/01/2019
02360F-AB-2	UNION ELECTRIC CO				1FE	1,326,675	112.0290	1,680,438	1,500,000	1,392,942	.0	3,926	.0	.0	5.300	6.143	FA	33,125	79,500	01/30/2007	08/01/2037
024836-AD-0	AMERICAN CAMPUS COMMUNIT	2			2FE	6,993,840	93.8090	6,566,630	7,000,000	6,994,490	.0	826	.0	.0	3.625	3.635	MN	32,424	278,420	10/02/2017	11/15/2027
02580M-DX-4	AMERICAN EXPRESS	2			1FE	4,996,050	98.9410	4,947,050	5,000,000	4,998,495	.0	796	.0	.0	2.600	2.617	MS	38,639	130,000	09/09/2015	09/14/2020
02580M-EJ-4	AMERICAN EXPRESS	2			1FE	1,000,000	100.0080	1,000,077	1,000,000	1,000,000	.0	.0	.0	.0	2.922	1.501	FIAN	4,789	23,445	04/27/2017	05/03/2019
02665H-BR-1	AMERICAN HONDA FINANCE				1FE	1,000,000	99.9940	999,936	1,000,000	1,000,000	.0	.0	.0	.0	2.619	1.305	JAJO	5,093	21,273	07/17/2017	01/22/2019
032177-AF-4	AMSTED INDUSTRIES	2			3FE	4,000,000	96.0110	3,840,448	4,000,000	4,000,000	.0	.0	.0	.0	5.375	5.375	MS	63,306	215,000	09/04/2014	09/15/2024
032511-AY-3	ANADARKO PETROLEUM				2FE	3,496,662	106.3570	3,190,713	3,000,000	3,487,139	.0	(9,523)	.0	.0	6.450	5.051	MS	56,975	96,750	06/06/2018	09/15/2036
03522A-AD-2	ANHEUSER-BUSCH CO/INBEV	2			2FE	6,601,833	94.3540	6,604,780	7,000,000	6,608,219	.0	6,386	.0	.0	3.650	4.584	FA	106,458	.0	11/13/2018	02/01/2026
03522A-AF-7	ANHEUSER-BUSCH CO/INBEV	2			2FE	8,492,976	92.5630	8,330,625	9,000,000	8,494,408	.0	1,432	.0	.0	4.900	5.292	FA	183,750	.0	11/13/2018	02/01/2046
03523T-BT-4	ANHEUSER-BUSCH				2FE	5,902,611	85.2190	5,201,743	6,104,000	5,906,604	.0	3,028	.0	.0	4.439	4.640	AO	63,976	270,957	08/21/2017	10/06/2048
035240-AG-5	ANHEUSER-BUSCH INBEV FIN				2FE	2,122,236	93.3280	1,866,562	2,000,000	2,116,635	.0	(2,825)	.0	.0	4.950	4.539	JJ	45,650	99,000	12/16/2016	01/15/2042
035287-AG-6	ANIXTER INC				3FE	5,000,000	100.6070	5,030,335	5,000,000	5,000,000	.0	.0	.0	.0	5.500	5.500	MS	91,667	275,000	05/23/2016	03/01/2023
037833-AK-6	APPLE INC				1FE	4,507,950	96.7400	4,837,000	5,000,000	4,751,370	.0	51,955	.0	.0	2.400	3.649	MN	19,333	120,000	12/16/2013	05/03/2023
037833-AL-4	APPLE INC				1FE	3,207,168	95.1800	3,312,257	3,480,000	3,223,614	.0	5,838	.0	.0	3.850	4.343	MN	21,214	133,980	01/21/2016	05/04/2043
037833-BA-7	APPLE INC				1FE	5,405,340	88.6670	5,320,044	6,000,000	5,446,451	.0	11,815	.0	.0	3.450	4.024	FA	81,650	207,000	04/29/2015	02/09/2045
037833-BH-2	APPLE INC				1FE	1,992,700	101.9100	2,038,206	2,000,000	1,993,072	.0	135	.0	.0	4.375	4.397	MN	11,667	87,500	05/06/2015	05/13/2045
037833-BX-7	APPLE INC	2			1FE	2,982,690	105.8730	3,176,187	3,000,000	2,983,336	.0	297	.0	.0	4.650	4.686	FA	49,600	139,500	02/16/2016	02/23/2046
037833-DK-3	APPLE INC	2			1FE	4,991,850	95.0620	4,753,075	5,000,000	4,992,564	.0	711	.0	.0	3.000	3.019	MN	20,000	150,000	12/15/2017	11/13/2027
038222-AF-2	APPLIED MATERIALS				1FE	4,987,850	103.0250	5,151,250	5,000,000	4,996,444	.0	1,309	.0	.0	4.300	4.330	JD	9,556	215,000	06/02/2011	06/15/2021
038222-AH-8	APPLIED MATERIALS				1FE	3,568,500	99.2820	3,545,360	3,571,000	3,570,019	.0	201	.0	.0	2.625	2.640	AO	23,435	93,739	09/21/2015	10/01/2020
038222-AL-9	APPLIED MATERIALS				2FE	2,491,125	96.2070	2,405,175	2,500,000	2,492,392	.0	780	.0	.0	3.300	3.342	AO	20,625	82,500	03/28/2017	04/01/2027
03939P-AA-2	ARCH MERGER SUB INC	2	L.S.		4FE	5,000,000	89.9420	4,497,095	5,000,000	5,000,000	.0	.0	.0	.0	8.500	8.500	MS	125,139	445,069	08/14/2017	09/15/2025
04351L-AB-6	ASCSA				1FE	2,000,000	95.8720	1,917,442	2,000,000	2,000,000	.0	.0	.0	.0	3.945	3.945	MN	10,082	78,900	04/25/2016	11/15/2046
052769-AC-0	AUTODESK INC	2			2FE	1,997,120	99.6620	1,993,248	2,000,000	1,999,104	.0	579	.0	.0	3.125	3.156	JD	2,778	62,500	06/02/2015	06/15/2020
05279F-AJ-8	AUTOLIV ASP, INC PP				1FE	5,000,000	103.4340	5,171,680	5,000,000	5,000,000	.0	.0	.0	.0	4.440	4.440	AO	41,933	227,000	04/16/2014	04/23/2029
05329H-AK-8	AUTONATION, INC				2FE	128,000	101.8390	130,354	128,000	128,000	.0	.0	.0	.0	5.500	5.500	FA	2,933	7,040	01/27/2012	02/01/2020
05379B-AP-2	AVISTA CORP				1FE	7,089,140	105.3090	7,366,386	6,995,000	7,025,425	.0	(8,579)	.0	.0	5.125	4.976	AO	89,623	358,494	02/19/2010	04/01/2022
05379B-AQ-0	AVISTA CORP	2			1FE	4,994,950	102.4230	5,121,155	5,000,000	4,994,898	.0	(52)	.0	.0	4.350	4.356	JD	18,125	114,188	05/15/2018	06/01/2048
05526D-AX-3	BAT CAPITAL CORP	2			2FE	10,000,000	97.1390	9,713,850	10,000,000	10,000,000	.0	.0	.0	.0	3.496	3.496	FIAN	45,644	.0	11/23/2018	08/15/2022
057224-AK-3	BAKER HUGHES INC				1FE	3,930,300	116.3710	3,491,142	3,000,000	3,685,801	.0	(54,310)	.0	.0	6.875	4.077	JJ	95,104	206,250	02/18/2014	01/15/2029
059438-AH-4	BANC ONE CORP				1FE	2,985,960	120.2840	3,608,529	3,000,000	2,992,696	.0	617	.0	.0	7.625	7.664	AO	48,292	228,750	01/21/1997	10/15/2026
06051G-FH-7	BANK OF AMERICA CORP				2FE	6,009,240	99.2700	5,956,176	6,000,000	6,005,406	.0	(875)	.0	.0	4.200	4.181	FA	87,500	252,000	08/21/2014	08/26/2024
06051G-FP-9	BANK OF AMERICA CORP				2FE	2,901,960	96.9700	2,909,088	3,000,000	2,932,183	.0	9,138	.0	.0	3.950	4.363	AO	23,042	118,500	06/30/2015	04/21/2025
06051G-GZ-6	BANK OF AMERICA CORP	2			1FE	1,925,620	95.6540	1,913,076	2,000,000	1,931,168	.0	5,548	.0	.0	3.366	3.929	JJ	29,546	33,660	05/02/2018	01/23/2026
06053F-AA-7	BANK OF AMERICA CORP				1FE	5,038,250	101.5030	5,075,170	5,000,000	5,020,135	.0	(3,968)	.0	.0	4.100	4.002	JJ	89,403	205,000	01/30/2014	07/24/2023
06406F-AE-3	BANK OF NY MELLON CORP	2	L.S.		1FE	2,835,840	91.6440	2,749,314	3,000,000	2,853,030	.0	16,771	.0	.0	2.450	3.178	FA	27,358	73,500	12/20/2017	08/17/2026
06406H-BP-3	BANK OF NEW YORK				1FE	998,035	101.6590	1,016,590	1,000,000	999,731	.0	230	.0	.0	4.600	4.625	JJ	21,211	46,000	12/03/2009	01/15/2020
06406H-DA-4	BANK OF NEW YORK	2			1FE	4,989,300	96.3180	4,815,885	5,000,000	4,992,930	.0	1,015	.0	.0	3.000	3.025	FA	52,917	150,000	02/19/2015	02/24/2025
07274E-AG-8	BAYER US FINANCE LLC				2FE	4,990,325	94.4760	4,723,785	5,000,000	4,993,848	.0	923	.0	.0	3.375	3.398	AO	38,906	168,750	10/01/2014	10/08/2024
07274N-AL-7	BAYER US FINANCE II LLC	2			2FE	2,978,130	95.3900	2,861,703	3,000,000	2,978,894	.0	764	.0	.0	4.375	4.463	JD	5,833	61,979	06/18/2018	12/15/2028
07274N-BE-2	BAYER US FINANCE II LLC	2			2FE	2,898,534	87.6110	2,628,333	3,000,000	2,899,532	.0	998	.0	.0	4.650	4.884	MN	17,825	69,750	07/10/2018	11/15/2043
072863-AF-0	BAYLOR SCOTT & WHITE	2			1FE	2,000,000	96.1450	1,922,898	2,000,000	2,000,000	.0	.0	.0	.0	3.967	3.967	MN	10,138	79,340	04/06/2016	11/15/2046
075887-CE-7	BECTON DICKINSON				2FE	2,005,874	112.3480	2,246,964	2,000,000	2,005,517	.0	(357)	.0	.0	6.700	6.653	JD	11,167	123,578	05/01/2018	12/01/2026
080555-AF-2	BELO A H CORP				3FE	2,522,594	102.9990	2,306,141	2,239,000	2,486,248	.0	(21,608)	.0	.0	7.250	5.623	MS	47,796	162,328	08/01/2017	09/15/2027
084664-BV-2	BERKSHIRE HATHAWAY INC	L.S.			1FE	4,842,400	100.7120	5,035,600	5,000,000	4,851,927	.0	3,286	.0	.0	4.300	4.501	MN	27,472	215,000	12/03/2015	05/15/2043
084664-CQ-2	BERKSHIRE HATHAWAY INC	2			1FE	4,974,650	99.3600	4,968,000	5,000,000	4,974,608	.0	(42)	.0	.0	4.200	4.230	FA	79,333	.0	08/07/2018	08/15/2048
096630-AE-8	BOARDWALK PIPELINES LLC				2FE	4,943,000	102.8330	5,141,655	5,000,000	4,954,602	.0	4,682	.0	.0	5.950	6.103	JD	24,792	297,500	05/11/2016	06/01/2026
096630-AF-5	BOARDWALK PIPELINES LLC	L.S.			2FE	4,982,950	92.4520	4,622,590	5,000,000	4,965,499	.0	1,358	.0	.0	4.450	4.491	JJ	102,597	222,500	01/05/2017	07/15/2027
097023-CB-9	BOEING CO	2			1FE	928,370	95.3690	953,686	1,000,000	928,524	.0	154	.0	.0	3.850	4.276	MN	6,524	.0	10/30/2018	11/01/2048
097751-BF-7	BOMBARDIER INC				4FE	180,185	93.6990	154,603	165,000	172,200	.0	(1,576)	.0	.0	6.125	4.920	JJ	4,660	10,106	04/30/2013	01/15/2023
097751-BJ-9	BOMBARDIER INC	L.S.			2FE	2,800,000	93.7730	2,625,638	2,800,000	2,800,000	.0	.0	.0	.0	6.900	6.000	AO	35,467	168,000	03/31/2014	10/15/2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
12189L-AA-9	BURLINGTON NORTH SANTA FE			2	1FE	1,033,300		1,169,633	1,000,000	1,028,432	.0	(,717)	.0	.0	5.750	5.518	MM	9,583	57,500	11/19/2010	05/01/2040
12189L-AS-0	BURLINGTON NORTH SANTA FE			2	1FE	1,054,730		1,075,549	1,000,000	1,050,374	.0	(,1084)	.0	.0	4.900	4.558	AO	12,250	49,000	09/26/2014	04/01/2044
12189T-AG-9	BURLINGTON NORTH SANTA FE				1FE	2,070,860		121,9360	2,000,000	2,042,416	.0	(3,420)	.0	.0	6.875	6.556	JD	11,458	137,500	07/27/2007	12/01/2027
1248EP-BE-2	CCO HLDGS LLC/CAP CORP			2	3FE	94,000		99,3030	94,000	94,000	.0	.0	.0	.0	5.750	5.750	JJ	2,492	5,405	04/19/2013	01/15/2024
1248EP-BX-0	CCO HLDGS LLC/CAP CORP	LS		2	3FE	2,209,000		92,0000	2,209,000	2,209,000	.0	.0	.0	.0	5.000	5.000	FA	46,021	108,302	08/03/2017	02/01/2028
12626P-AM-5	CRH AMERICA INC				2FE	2,996,310		96,6590	3,000,000	2,997,383	.0	.341	.0	.0	3.875	3.890	MM	13,885	116,250	05/12/2015	05/18/2025
12626P-AN-3	CRH AMERICA INC				2FE	5,986,560		95,4610	6,000,000	5,987,374	.0	.205	.0	.0	5.125	5.139	MM	36,729	307,500	01/27/2016	05/18/2045
126307-AT-4	CSC HOLDINGS INC				3FE	5,013,881		97,6880	4,884,415	5,013,842	.0	(.39)	.0	.0	5.375	5.305	JJ	123,924	.0	11/27/2018	07/15/2023
126307-AY-3	CSC HOLDINGS INC			2	4FE	267,000		99,6350	267,000	267,000	.0	.0	.0	.0	7.500	7.500	AO	5,006	.0	11/27/2018	04/01/2028
12636Y-AB-8	CRH AMERICA FINANCE INC			2	2FE	4,971,100		85,1870	4,259,350	4,971,645	.0	.489	.0	.0	4.400	4.435	MM	31,778	220,000	05/02/2017	05/09/2047
126408-GX-5	CSX CORP			2	2FE	8,975,638		96,4140	9,495,000	9,006,379	.0	10,590	.0	.0	4.400	4.760	MS	139,260	417,780	02/12/2016	03/01/2043
126408-HC-0	CSX CORP			2	2FE	2,685,379		88,3360	3,145,000	2,702,085	.0	5,966	.0	.0	3.950	4.826	MM	20,705	124,228	01/25/2016	05/01/2050
126410-LM-9	CSX TRANSPORTATION			4	1FE	3,409,312		107,6040	3,445,730	3,429,447	.0	2,755	.0	.0	6.251	6.409	JJ	99,320	215,393	02/20/2009	01/15/2023
12656*-AL-6	CSL LMTO PP				1	5,000,000		88,9560	5,000,000	5,000,000	.0	.0	.0	.0	2.970	2.970	AO	32,175	148,500	10/10/2016	10/13/2028
126650-CM-0	CVS CORP			2	2FE	10,375,400		97,4470	10,000,000	10,333,659	.0	(13,835)	.0	.0	4.875	4.579	JJ	218,021	487,500	12/23/2015	07/20/2035
126650-CN-8	CVS CORP			2	2FE	2,989,050		98,0110	3,000,000	2,989,541	.0	.180	.0	.0	5.125	5.149	JJ	68,760	153,750	07/13/2015	07/20/2045
12673P-AC-9	CA INC				2FE	3,984,360		101,5100	4,000,000	3,998,019	.0	1,846	.0	.0	5.375	5.425	JD	17,917	215,000	11/12/2009	12/01/2019
12686C-BB-4	CABLEVISION SYSTEMS				4FE	763,830		98,4100	726,268	738,000	.0	(,340)	.0	.0	5.875	5.304	MS	12,766	43,358	03/10/2015	09/15/2022
130789-AE-0	CALIFORNIA WATER SERVICE SERIES LL				1FE	2,000,000		100,5600	2,000,000	2,000,000	.0	.0	.0	.0	5.875	5.875	MM	19,983	117,500	04/14/2009	05/01/2019
130789-X#-2	CALIFORNIA WATER SERVICE PP			2	1	15,000,000		100,1580	15,000,000	15,000,000	.0	.0	.0	.0	3.488	3.034	MJSD	26,161	115,049	09/06/2018	09/13/2020
134429-AW-9	CAMPBELL SOUP CO				2FE	2,984,700		101,4950	3,000,000	2,995,755	.0	1,661	.0	.0	4.250	4.313	AO	26,917	127,500	03/31/2011	04/15/2021
14149Y-BG-2	CARDINAL HEALTH INC				2FE	2,500,000		99,0770	2,500,000	2,500,000	.0	.0	.0	.0	3.558	1.901	MJSD	4,138	73,156	06/01/2017	06/15/2022
14149Y-BM-9	CARDINAL HEALTH INC			2	2FE	2,000,000		85,0280	2,000,000	2,000,000	.0	.0	.0	.0	4.368	4.368	JD	3,883	87,360	06/01/2017	06/15/2047
141781-AY-0	CARGILL INC				1FE	6,525,858		102,6410	6,219,000	6,310,839	.0	(37,173)	.0	.0	4.307	3.643	MM	34,970	267,852	09/07/2012	05/14/2021
141784-AM-0	CARGILL INC				1FE	3,000,000		122,9650	3,000,000	3,000,000	.0	.0	.0	.0	7.410	7.410	MM	28,405	222,300	07/10/2008	06/18/2027
147339-AK-1	CASCADE NATURAL GAS CORP				2FE	2,000,000		101,7900	2,000,000	2,000,000	.0	.0	.0	.0	5.210	5.210	MS	34,733	104,200	08/29/2005	09/01/2020
14916R-AD-6	CATHOLIC HEALTH INITIATIVES				2FE	3,686,840		88,6200	4,000,000	3,713,784	.0	6,230	.0	.0	4.350	4.859	MM	29,000	174,000	05/07/2014	11/01/2042
151020-AM-6	CELGENE CORP			2	2FE	4,966,750		88,3130	5,000,000	4,967,960	.0	.644	.0	.0	4.625	4.668	MM	29,949	231,250	03/02/2017	05/15/2044
151020-AU-8	CELGENE CORP			2	2FE	2,834,500		92,2590	2,500,000	2,826,013	.0	(6,795)	.0	.0	5.000	4.175	FA	47,222	125,000	09/27/2017	08/15/2045
15189X-AH-1	CENTERPOINT ENER HOUSTON				1FE	3,345,203		108,2930	3,351,000	3,349,807	.0	(,309)	.0	.0	5.600	5.597	JJ	93,828	187,656	04/29/2010	07/01/2023
154051-BH-8	CENTRAL MAINE POWER CO				1FE	2,001,370		100,8810	2,000,000	1,999,858	.0	(,288)	.0	.0	5.700	5.690	JD	9,500	114,000	05/27/2009	06/01/2019
161175-AZ-7	CHARTER COMM OPT LLC/CAP			2	2FE	5,000,000		102,4980	5,000,000	5,000,000	.0	.0	.0	.0	6.384	6.384	AO	60,293	319,200	12/19/2016	10/23/2035
161175-BA-1	CHARTER COMM OPT LLC/CAP			2	2FE	9,085,852		103,0500	9,000,000	9,082,501	.0	(,1,204)	.0	.0	6.484	6.411	AO	110,228	583,560	12/06/2016	10/23/2045
16412X-AG-0	CHENIERE CORP CHRISTI HD				3FE	5,000,000		94,2750	5,000,000	5,000,000	.0	.0	.0	.0	5.125	5.125	JD	.712	256,962	12/22/2017	06/30/2027
165167-DA-2	CHESAPEAKE ENERGY	LS		2	4FE	3,896,000		86,5980	3,896,000	3,896,000	.0	.0	.0	.0	7.000	7.000	AO	71,210	.0	09/25/2018	10/01/2024
166754-AP-6	CHEVRON PHILLIPS CHEM			2	1FE	4,637,817		97,8350	4,650,000	4,639,981	.0	1,074	.0	.0	3.400	3.431	JD	13,175	158,100	11/17/2016	12/01/2026
16876A-AA-2	CHILDREN'S HOSPITAL MED				1FE	5,000,000		101,0930	5,000,000	5,000,000	.0	.0	.0	.0	4.268	4.268	MM	27,268	213,400	10/30/2014	05/15/2044
16876A-AB-0	CHILDREN'S HOSPITAL MED			2	1FE	5,000,000		93,8310	4,691,530	5,000,000	.0	.0	.0	.0	2.853	2.853	MM	18,228	142,650	11/02/2016	11/15/2026
171340-AM-4	CHURCH & DWIGHT CO INC				2FE	2,300,000		99,9800	2,300,000	2,300,000	.0	.0	.0	.0	2.640	1.464	JAJO	11,469	49,015	07/20/2017	01/25/2019
172062-AE-1	CINCINNATI FINANCIAL				1FE	2,025,480		116,8410	2,000,000	2,019,205	.0	(,717)	.0	.0	6.125	6.029	MM	20,417	122,500	02/02/2007	11/01/2034
172062-AF-8	CINCINNATI FINANCIAL				1FE	4,133,280		119,9730	4,000,000	4,112,373	.0	(,8,608)	.0	.0	6.920	6.511	MM	35,369	276,800	06/14/2011	05/15/2028
17252M-AL-4	CINTAS CORP NO 2			2	1FE	3,000,039		99,4470	3,085,000	3,047,777	.0	10,040	.0	.0	3.250	3.628	JD	8,355	100,263	11/14/2013	06/01/2022
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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
205887-CB-6	CONAGRA FOODS INC			2	2FE	5,990,460	100.1710	6,010,266	6,000,000	5,990,306	0	(154)	0	0	4.600	4.627	MM	52,900	0	10/15/2018	11/01/2025
205887-CC-4	CONAGRA FOODS INC	LS		2	2FE	2,249,258	98.3620	2,213,136	2,250,000	2,249,113	0	(144)	0	0	4.850	4.854	MM	20,916	0	10/15/2018	11/01/2028
209111-EZ-2	CONSOLIDATED EDISON OF NY			2	1FE	3,000,850	102.0190	3,060,558	3,000,000	3,000,094	0	(100)	0	0	4.450	4.446	JD	5,933	133,500	06/02/2010	06/15/2020
209111-FP-3	CONSOLIDATED EDISON OF NY	LS		2	1FE	4,999,150	101.5330	5,076,625	5,000,000	4,999,049	0	(101)	0	0	3.800	3.802	MM	24,278	97,639	05/07/2018	05/15/2028
21036P-AL-2	CONSTELLATION BRANDS			2	2FE	618,000	100.8400	623,188	618,000	618,000	0	0	0	0	4.250	4.250	MM	4,378	26,265	04/30/2013	05/01/2023
210518-DD-5	CONSUMERS ENERGY CO			2	1FE	996,180	103.8010	1,038,010	1,000,000	996,142	0	(38)	0	0	4.350	4.373	AO	5,800	0	10/29/2018	04/15/2049
22160K-AM-7	COSTCO WHOLESALE CORP	LS		2	1FE	1,925,220	96.4080	1,928,154	2,000,000	1,927,857	0	2,637	0	0	3.000	3.500	MM	7,167	30,000	08/21/2018	05/18/2027
224044-BY-2	COX COMMUNICATIONS INC			2	2FE	1,552,620	86.4970	1,729,932	2,000,000	1,574,063	0	7,316	0	0	4.700	6.459	JD	4,178	94,000	11/10/2015	12/15/2042
225310-AK-7	CREDIT ACCEPTANC			2	3FE	1,649,797	102.3390	1,699,842	1,661,000	1,653,355	0	1,442	0	0	7.375	7.500	MS	36,069	122,499	04/15/2016	03/15/2023
228227-BD-5	CROWN CASTLE INTL			2	2FE	419,780	103.8870	424,896	409,000	414,105	0	(1,129)	0	0	5.250	4.903	JJ	9,901	21,473	04/30/2013	01/15/2023
22822V-AB-7	CROWN CASTLE INTL CORP			2	2FE	4,983,550	99.5460	4,977,320	5,000,000	4,987,389	0	1,446	0	0	4.450	4.491	FA	84,056	222,500	01/28/2016	02/15/2026
22822V-AH-4	CROWN CASTLE INTL CORP			2	2FE	6,975,290	93.1000	6,516,979	7,000,000	6,978,112	0	2,212	0	0	3.650	3.692	MS	85,167	276,792	09/27/2017	09/01/2027
233331-80-0	DTE ENERGY COMPANY PFD			2	2FE	2,204,828	22.7700	2,066,856	90,771	2,204,828	0	0	0	0	5.375	22.128	MJSD	0	121,974	02/07/2018	06/01/2076
23338V-AH-9	DTE ELECTRIC CO			2	1FE	4,977,550	98.8700	4,943,490	5,000,000	4,977,655	0	105	0	0	4.050	4.076	MM	25,875	105,750	04/30/2018	05/15/2048
233851-BJ-2	DAIMLER FINANCE NA LLC			2	1FE	4,951,950	96.1580	4,807,915	5,000,000	4,971,119	0	4,613	0	0	3.250	3.364	FA	67,708	162,500	07/24/2014	08/01/2024
233851-BW-3	DAIMLER FINANCE NA LLC			2	1FE	2,993,910	94.3940	2,831,805	3,000,000	2,995,814	0	569	0	0	3.300	3.324	MM	11,550	99,000	05/11/2015	05/19/2025
24422E-UM-9	JOHN DEERE CAPITAL			2	1FE	4,999,100	101.1620	5,058,095	5,000,000	4,998,933	0	(167)	0	0	3.650	3.654	AO	40,049	0	10/09/2018	10/12/2023
250847-DZ-0	DETROIT EDISON			2	1FE	918,320	112.7820	1,127,824	1,000,000	937,811	0	2,225	0	0	5.450	6.059	FA	20,589	54,500	01/30/2007	02/15/2035
250847-EB-2	DETROIT EDISON			2	1FE	1,998,920	126.0300	2,520,598	2,000,000	1,999,030	0	24	0	0	6.625	6.629	JD	11,042	132,500	05/17/2006	06/01/2036
250847-EF-3	DETROIT EDISON			2	1FE	6,950,162	100.3240	7,333,662	7,310,000	7,233,529	0	41,164	0	0	3.450	4.073	AO	63,049	252,195	02/24/2011	10/10/2020
25179M-AL-7	DEVON ENERGY CORPORATION			2	2FE	7,526,358	94.8560	6,877,067	7,250,000	7,489,977	0	(5,778)	0	0	5.600	5.340	JJ	187,211	406,000	08/10/2011	07/15/2041
253651-AC-7	DIEBOLD INC	LS		2	5FE	947,921	60.2090	946,479	1,572,000	948,099	0	(42,675)	737,182	0	8.500	5.272	AO	28,209	133,620	07/06/2017	04/15/2024
25468P-CW-4	DISNEY			2	1FE	1,823,180	97.0330	1,940,654	2,000,000	1,915,975	0	19,675	0	0	2.350	3.507	JD	3,917	47,000	12/06/2013	12/01/2022
25470D-AK-5	DISCOVERY COMMUNICATIONS			2	2FE	3,349,797	93.4530	3,235,329	3,462,000	3,386,442	0	10,570	0	0	3.450	3.848	MS	35,168	119,439	05/06/2015	03/15/2025
25470X-AJ-4	DISH DBS CORP			2	4FE	3,815,219	91.5960	3,479,717	3,799,000	3,810,343	0	(2,659)	0	0	5.875	5.779	JJ	102,916	117,471	01/29/2018	07/15/2022
256677-AF-2	DOLLAR GENERAL CORP			2	2FE	3,995,960	97.0190	3,880,752	4,000,000	3,996,113	0	153	0	0	4.125	4.137	MM	27,500	92,125	03/26/2018	05/01/2028
256746-AE-8	DOLLAR TREE INC			2	2FE	1,000,000	99.2470	992,471	1,000,000	1,000,000	0	0	0	0	3.149	3.053	JAJO	6,647	15,312	04/05/2018	04/17/2020
256882-AD-3	DPL INC			2	3FE	2,155,000	104.4390	2,088,774	2,000,000	2,056,279	0	(19,934)	0	0	7.250	6.037	AO	30,611	145,000	05/01/2013	10/15/2021
257375-AH-8	DOMINION GAS HLDGS LLC			2	1FE	3,985,360	98.8500	3,953,996	4,000,000	3,990,165	0	1,446	0	0	3.600	3.646	JD	6,400	144,000	07/27/2015	12/15/2024
25746U-CY-3	DOMINION RESOURCES			2	2FE	2,000,000	100.7770	2,015,548	2,000,000	2,000,000	0	0	0	0	4.250	4.250	JD	7,083	41,556	05/30/2018	06/01/2028
257559-AH-7	DOMTAR CORP			2	2FE	15,786,697	100.3510	15,960,842	15,905,000	15,856,512	0	13,288	0	0	4.400	4.500	AO	174,955	699,820	03/21/2013	04/01/2022
260003-AJ-7	DOVER CORP			2	2FE	3,997,680	102.0360	4,081,448	4,000,000	3,999,220	0	249	0	0	4.300	4.307	MS	57,333	172,000	02/16/2011	03/01/2021
263534-BW-8	DU PONT EI DE NEMOURS & CO			2	1FE	1,946,180	100.5020	2,010,044	2,000,000	1,998,114	0	6,595	0	0	5.750	6.111	MS	33,861	115,000	02/19/2009	03/15/2019
263901-AC-4	DUKE ENERGY INDIANA INC			2	1FE	7,708,000	101.1090	8,088,704	8,000,000	7,944,247	0	34,284	0	0	3.750	4.222	JJ	138,333	300,000	01/24/2011	07/15/2020
26441Y-AZ-0	DUKE REALTY CORP			2	2FE	4,953,500	95.0540	4,752,700	5,000,000	4,963,804	0	4,180	0	0	3.250	3.360	JD	451	162,500	06/16/2016	06/30/2026
26442C-AA-2	DUKE ENERGY CAROLINAS			2	1FE	1,999,740	120.5550	2,411,100	2,000,000	1,999,649	0	.6	0	0	6.100	6.101	JD	10,167	122,000	05/31/2007	06/01/2037
26875P-AD-3	EOG RESOURCES			2	1FE	998,160	100.8480	1,008,483	1,000,000	999,795	0	171	0	0	5.625	5.649	JD	4,688	56,250	05/18/2009	06/01/2019
26884A-BF-9	ERP OPERATING			2	1FE	4,470,345	93.7910	4,220,595	4,500,000	4,476,108	0	2,666	0	0	2.850	2.926	MM	21,375	128,250	10/04/2016	11/01/2026
26884A-BK-8	ERP OPERATING			2	1FE	6,987,470	101.9760	7,138,334	7,000,000	6,987,344	0	(126)	0	0	4.150	4.172	JD	25,015	0	11/28/2018	12/01/2028
278865-BA-7	ECOLAB INC			2	1FE	2,984,318	94.0990	2,822,955	3,000,000	2,984,547											

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
30040W-AE-8	EVERSOURCE ENERGY			2	2FE	4,996,600	94.6870	4,734,335	5,000,000	4,996,862	0	262	0	0	3.300	3.308	JJ	76,083	85,708	01/03/2018	01/15/2028
30219G-AM-0	EXPRESS SCRIPTS INC			2	2FE	4,973,350	101.3670	5,068,370	5,000,000	4,979,496	0	2,345	0	0	4.500	4.567	FA	78,750	225,000	02/22/2016	02/25/2026
30227C-AB-3	EXTERRAN PARTNERS/EXLP			2	4FE	2,148,719	97.0050	2,142,845	2,209,000	2,186,960	0	8,693	0	0	6.000	6.477	AO	33,135	132,540	01/10/2014	04/01/2021
31428X-AW-6	FEDEX CORP	LS		2	2FE	8,931,374	98.5720	8,762,021	8,889,000	8,928,244	0	(775)	0	0	5.100	5.068	JJ	209,040	453,339	03/10/2014	01/15/2044
31428X-BQ-8	FEDEX CORP			2	2FE	3,983,360	84.2660	3,370,632	4,000,000	3,983,547	0	187	0	0	4.050	4.074	FA	61,200	87,750	01/29/2018	02/15/2048
31620M-AP-1	FIDELITY NATIONAL INFORM			2	2FE	14,980,350	100.2990	15,044,865	15,000,000	14,991,914	0	3,978	0	0	3.625	3.654	AO	114,792	543,750	10/13/2015	10/15/2020
31620M-AR-7	FIDELITY NATIONAL INFORM			2	2FE	4,986,450	103.9730	5,198,650	5,000,000	4,989,672	0	1,202	0	0	5.000	5.035	AO	52,778	250,000	10/13/2015	10/15/2025
340711-AQ-3	FLORIDA GAS TRANSMISSION				2FE	3,538,190	101.5510	2,894,206	2,850,000	2,890,171	0	(105,976)	0	0	7.900	4.016	MN	28,769	225,150	02/17/2012	05/15/2019
340711-AT-7	FLORIDA GAS TRANSMISSION				2FE	2,166,160	102.9080	2,058,152	2,000,000	2,033,797	0	(20,830)	0	0	5.450	4.302	JJ	50,261	109,000	10/04/2011	07/15/2020
341081-FA-0	FLORIDA PR & LT CO				1FE	2,695,440	123.2560	2,465,120	2,000,000	2,582,680	0	(20,503)	0	0	5.950	3.791	FA	49,583	119,000	12/14/2012	02/01/2038
341081-FD-4	FLORIDA PR & LT CO			2	1FE	2,535,788	115.5680	2,600,269	2,250,000	2,495,641	0	(7,401)	0	0	5.250	4.428	FA	49,219	118,125	12/14/2012	02/01/2041
341099-CM-9	FLORIDA POWER CORP				1FE	3,487,840	102.1820	3,576,384	3,500,000	3,497,942	0	1,393	0	0	4.550	4.594	AO	39,813	159,250	03/24/2010	04/01/2020
345397-HK-5	FORD MOTOR CREDIT				2FE	4,953,300	95.0490	4,752,460	5,000,000	4,975,759	0	4,612	0	0	4.375	4.492	FA	88,108	218,750	08/01/2013	08/06/2023
345397-XL-2	FORD MOTOR CREDIT				2FE	1,995,540	90.0910	1,801,824	2,000,000	1,996,739	0	414	0	0	4.134	4.162	FA	33,761	82,680	12/22/2015	08/04/2025
345397-XU-2	FORD MOTOR CREDIT				2FE	5,000,000	89.7590	4,487,970	5,000,000	5,000,000	0	0	0	0	4.389	4.389	JJ	105,458	219,450	01/05/2016	01/08/2026
345838-AA-4	FOREST LABORATORIES INC			2	2FE	1,091,960	102.9450	1,029,450	1,000,000	1,037,762	0	(13,051)	0	0	5.000	3.527	JD	2,222	50,000	07/31/2014	12/15/2021
35671D-AZ-8	FREEPORT-MC C&G			2	3FE	2,998,274	92.2890	2,768,679	3,000,000	2,999,050	0	175	0	0	3.875	3.882	MS	34,229	116,250	10/10/2013	03/15/2023
35671D-BC-8	FREEPORT-MC C&G				3FE	4,916,515	76.1250	3,806,250	5,000,000	4,923,102	0	1,462	0	0	5.450	5.566	MS	80,236	272,500	10/10/2013	03/15/2043
35671D-CB-9	FREEPORT-MCMORAN INC			2	3FE	565,117	103.2760	562,856	545,000	560,354	0	(3,197)	0	0	6.875	6.089	FA	14,155	37,469	06/26/2017	02/15/2023
35906A-AM-0	FRONTIER COMMUNICATIONS	LS			5FE	613,795	56.8400	524,630	923,000	656,721	0	42,581	0	0	7.125	14.381	JJ	30,324	65,764	03/09/2015	01/15/2023
362311-AG-7	GTE CALIFORNIA				3FE	2,038,720	85.9030	1,718,058	2,000,000	2,023,985	0	(2,110)	0	0	6.750	6.560	MN	17,250	135,000	01/21/2010	05/15/2027
364725-BC-4	GANNETT CO	LS		2	3FE	864,233	97.0020	804,148	829,000	835,020	0	(8,207)	0	0	5.500	4.444	MN	5,826	45,595	03/12/2015	09/15/2024
369550-AU-2	GENERAL DYNAMICS CORP			2	1FE	2,728,470	96.9450	2,908,350	3,000,000	2,874,174	0	29,889	0	0	2.250	3.415	MN	8,625	67,500	10/03/2013	11/15/2022
36962G-5J-9	GEN ELEC CAP CORP				2FE	1,224,612	100.3390	1,083,657	1,080,000	1,129,331	0	(16,715)	0	0	4.650	2.934	AO	10,323	50,220	11/07/2012	10/17/2021
37045V-AG-5	GENERAL MOTORS CO				2FE	5,375,538	93.4180	5,278,089	5,650,000	5,458,808	0	25,785	0	0	4.000	4.629	AO	56,500	228,000	07/29/2015	04/01/2025
37045X-AS-5	GENERAL MOTORS FINL CO			2	2FE	6,720,346	93.4630	6,592,908	7,054,000	6,816,677	0	33,314	0	0	4.000	4.645	JJ	130,107	282,160	12/17/2015	01/15/2025
37185L-AJ-1	GENESIS ENERGY			2	4FE	110,165	88.2630	97,089	110,000	110,133	0	(18)	0	0	6.500	6.469	AO	1,788	8,083	08/07/2017	10/01/2025
373298-BP-2	GEORGIA PACIFIC				1FE	1,274,420	125.8610	1,258,611	1,000,000	1,201,306	0	(16,754)	0	0	7.250	4.592	JD	5,042	72,500	03/31/2014	06/01/2028
373298-BR-8	GEORGIA PACIFIC				1FE	3,251,557	133.1230	3,254,860	2,445,000	3,063,497	0	(42,623)	0	0	7.750	4.744	MN	24,212	189,488	03/04/2014	11/15/2029
373334-JP-7	GEORGIA POWER CO				2FE	3,247,920	100.7760	3,023,289	3,000,000	3,027,891	0	(29,587)	0	0	4.250	3.210	JD	10,625	127,500	08/25/2010	12/01/2019
373628-AA-0	GEORGIA TRANSMISSION CORP PP			4	1	1,194,667	106.1760	1,268,449	1,194,667	1,194,667	0	0	0	0	5.590	5.629	MJSD	186	65,705	06/25/2009	06/30/2030
374689-AF-4	GIBRALTAR INDUSTRIES INC			2	4FE	34,000	100.1670	34,057	34,000	34,000	0	0	0	0	6.250	6.250	FA	885	2,125	09/13/2013	02/01/2021
375558-BB-8	GILEAD SCIENCES INC				1FE	4,991,000	99.1810	4,959,065	5,000,000	4,996,748	0	1,832	0	0	2.550	2.589	MS	42,500	127,500	09/09/2015	09/01/2020
375558-BD-4	GILEAD SCIENCES INC				1FE	17,273,840	99.3220	16,884,723	17,000,000	17,259,423	0	(4,791)	0	0	4.750	4.650	MS	269,167	807,500	12/17/2015	03/01/2046
375558-BQ-5	GILEAD SCIENCES INC				1FE	1,600,000	100.0530	1,600,843	1,600,000	1,600,000	0	0	0	0	3.042	1.575	MJSD	1,622	38,519	09/14/2017	09/20/2019
378272-AF-5	GLENCORE FUNDING LLC				2FE	2,998,290	98.9680	2,969,046	3,000,000	2,999,069	0	170	0	0	4.125	4.132	MN	10,656	123,750	05/22/2013	05/30/2023
38141E-C2-3	GOLDMAN SACHS GROUP			2	1FE	1,997,360	97.3880	1,947,752	2,000,000	1,998,405	0	252	0	0	3.850	3.866	JJ	37,003	77,000	06/30/2014	07/08/2024
38141G-FD-1	GOLDMAN SACHS GROUP INC				2FE	5,130,600	113.3170	5,665,855	5,000,000	5,111,848	0	(2,994)	0	0	6.750	6.540	AO	84,375	337,500	05/17/2011	10/01/2037
38141G-VP-6	GOLDMAN SACHS GROUP INC			2	1FE	4,989,800	98.8760	4,943,790	5,000,000	4,996,245	0	2,055	0	0	2.750	2.794	MS	40,486	137,500	09/08/2015	09/15/2020
38141G-WL-4	GOLDMAN SACHS GROUP INC			2	1FE	2,500,000	92.9830	2,324,565	2,500,000	2,500,000	0	0	0	0	3.691	3.691	JD	6,664	92,275	05/31/2017	06/05/2028/

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
44409M-AA-4	HUDSON PACIFIC PROPERTIE				2FE	11,966,661	92.7680	11,707,334	12,620,000	11,986,279	0	19,649	0	0	3.950	4.645	MN	83,082	306,575	09/20/2018	11/01/2027
446438-RQ-8	HUNTINGTON NATIONAL BANK			2	1FE	3,502,255	99.3250	3,476,372	3,500,000	3,500,722	0	(470)	0	0	2.875	2.861	FA	36,616	100,625	09/10/2015	08/20/2020
450319-AA-6	ITC MIDWEST LLC				1FE	2,272,260	121.0060	2,420,118	2,000,000	2,228,314	0	(7,709)	0	0	6.150	5.168	JJ	51,592	123,000	06/22/2012	01/31/2038
455434-BL-3	IND PR & LT CO				1FE	2,999,730	128.8660	3,865,977	3,000,000	2,999,466	0	.8	0	0	6.600	6.601	JD	16,500	198,000	06/15/2007	06/01/2037
457030-AJ-3	INGLES MARKETS INC			2	3FE	4,740,584	98.8560	4,731,248	4,786,000	4,761,417	0	4,661	0	0	5.750	5.882	JD	12,231	275,195	12/17/2013	06/15/2023
457800-BH-4	INSTITUTE ADVANCED STUDY				1FE	5,424,688	93.9970	5,132,225	5,460,000	5,426,798	0	789	0	0	3.892	3.931	JD	17,709	212,503	03/22/2016	12/01/2042
458140-AJ-9	INTEL CORPORATION				1FE	7,039,675	101.0410	6,820,234	6,750,000	6,851,054	0	(35,154)	0	0	3.300	2.729	AO	55,688	222,750	04/18/2013	10/01/2021
458140-AY-6	INTEL CORPORATION			2	1FE	4,970,950	97.6930	4,884,660	5,000,000	4,971,575	0	516	0	0	4.100	4.134	MN	28,472	205,000	05/08/2017	05/11/2047
45822P-20-4	INTEGRYS ENERGY PREFERRED			2	2FE	4,993,200	23.6500	4,493,500	190,000	4,993,200	0	0	0	0	6.000	6.000	FMAN	0	213,750	02/09/2018	08/01/2073
45866F-AA-2	INTERCONTINENTALEXCHANGE				1FE	11,854,744	102.4600	11,987,843	11,700,000	11,782,244	0	(15,509)	0	0	4.000	3.837	AO	98,800	468,000	01/28/2014	10/15/2023
459200-AM-3	IBM				1FE	2,765,820	117.9570	3,538,719	3,000,000	2,893,138	0	11,476	0	0	7.000	7.677	AO	35,583	210,000	03/21/1997	10/30/2025
459200-AS-0	IBM				1FE	1,258,990	117.2980	1,172,980	1,000,000	1,181,140	0	(16,273)	0	0	6.500	4.083	JJ	29,972	65,000	10/15/2013	01/15/2028
459200-HP-9	IBM				1FE	2,881,580	98.7070	2,877,297	2,915,000	2,897,839	0	3,382	0	0	3.375	3.515	FA	40,992	98,381	11/05/2013	08/01/2023
459745-GN-9	INTL LEASE FIN				2FE	221,000	104.2320	208,464	200,000	209,228	0	(2,300)	0	0	5.875	4.479	FA	4,439	11,750	04/30/2013	08/15/2022
460146-CK-7	INTERNATIONAL PAPER CO			2	2FE	1,016,040	89.9370	899,369	1,000,000	1,014,871	0	(309)	0	0	4.800	4.698	JD	2,133	48,000	12/19/2014	06/15/2044
460146-CN-1	INTERNATIONAL PAPER CO			2	2FE	6,919,910	94.2190	6,595,337	7,000,000	6,923,487	0	1,227	0	0	5.150	5.225	MN	46,064	360,500	06/25/2015	05/15/2046
46284P-AP-9	IRON MOUNTAIN INC	LS		2	4FE	4,881,600	95.0790	4,944,098	5,200,000	5,006,641	0	26,801	0	0	5.750	6.534	FA	112,956	299,000	08/08/2013	08/15/2024
465685-AF-2	ITC HOLDINGS CORP				2FE	4,682,511	101.9290	4,617,388	4,530,000	4,549,989	0	(18,389)	0	0	5.500	5.056	JJ	114,886	249,150	04/21/2010	01/15/2020
465685-AH-8	ITC HOLDINGS CORP			2	2FE	1,994,640	109.0820	2,181,648	2,000,000	1,995,101	0	.96	0	0	5.300	5.318	JJ	53,000	106,000	06/26/2013	07/01/2043
466112-AF-6	JBS USA LLC/JBS				3FE	250,085	101.0150	249,507	247,000	246,105	0	(668)	0	0	7.250	6.876	JD	1,492	17,908	04/30/2013	06/01/2021
46625H-JM-3	JP MORGAN CHASE & CO				1FE	11,453,800	108.5910	11,944,977	11,000,000	11,430,850	0	(9,591)	0	0	5.625	5.326	FA	232,031	618,750	04/29/2016	08/16/2043
46625H-KC-3	JP MORGAN CHASE & CO			2	1FE	4,988,900	95.3980	4,769,900	5,000,000	4,992,798	0	1,053	0	0	3.125	3.151	JJ	68,576	156,250	01/15/2015	01/23/2025
46625H-NX-4	JP MORGAN CHASE & CO			2	1FE	9,989,700	98.8430	9,884,250	10,000,000	9,995,898	0	2,068	0	0	2.550	2.572	AO	43,917	255,000	10/22/2015	10/29/2020
478160-CK-8	JOHNSON & JOHNSON			2	1FE	4,752,100	95.6260	4,781,315	5,000,000	4,767,329	0	15,229	0	0	2.900	3.505	JJ	66,861	98,681	04/19/2018	01/15/2028
478160-CN-4	JOHNSON & JOHNSON	LS		2	1FE	4,981,150	91.9290	4,596,445	5,000,000	4,981,866	0	823	0	0	3.500	3.520	JJ	80,694	119,097	11/08/2017	01/15/2048
478165-AH-6	JOHNSON (S.C.) & SON INC			2	1FE	5,124,550	108.2170	5,410,835	5,000,000	5,117,952	0	(2,139)	0	0	4.750	4.597	AO	50,139	237,500	11/04/2015	10/15/2046
48305Q-AC-7	KAISER FOUNDATION HOSPI			2	1FE	1,917,380	96.2160	1,924,322	2,000,000	1,920,704	0	3,324	0	0	3.150	3.707	MN	10,500	31,500	08/01/2018	05/01/2027
48305Q-AD-5	KAISER FOUNDATION HOSPI				1FE	4,952,550	99.7240	4,986,180	5,000,000	4,953,666	0	834	0	0	4.150	4.206	MN	34,583	207,500	04/25/2017	05/01/2047
486606-G8-9	KAYNE ANDERSON PP				1FE	1,000,000	100.0910	1,000,905	1,000,000	1,000,000	0	.0	0	0	3.390	3.391	JD	1,130	33,900	04/30/2012	05/03/2019
491674-BE-6	KU ENERGY CORP			2	1FE	1,934,480	100.3490	2,006,982	2,000,000	1,985,072	0	7,662	0	0	3.250	3.672	MN	10,833	65,000	07/07/2011	11/01/2020
491674-BG-1	KU ENERGY CORP			2	1FE	5,227,794	112.4430	6,100,044	5,425,000	5,253,493	0	4,049	0	0	5.125	5.372	MN	46,339	278,031	07/07/2011	11/01/2040
49327V-2A-1	KEY BANK NA				2FE	4,987,800	95.7090	4,785,430	5,000,000	4,990,473	0	1,101	0	0	3.400	3.429	MN	19,361	170,000	05/17/2016	05/20/2026
49338C-AA-1	KEYSPAN GAS EAST				1FE	3,000,000	118.7870	3,563,610	3,000,000	3,000,000	0	.0	0	0	5.819	5.819	AO	43,643	174,570	03/28/2011	04/01/2041
49338L-AE-3	KEYSIGHT TECHNOLOGIES			2	2FE	2,496,825	99.9230	2,498,080	2,500,000	2,497,114	0	265	0	0	4.600	4.616	AO	27,153	115,000	03/28/2017	04/06/2027
494550-BE-5	KINDER MORGAN PARTNERS				2FE	5,023,290	102.7970	5,139,860	5,000,000	5,004,257	0	(2,554)	0	0	5.300	5.242	MS	78,028	265,000	05/12/2010	09/15/2020
494550-BV-7	KINDER MORGAN PARTNERS			2	2FE	1,996,640	99.4460	1,988,920	2,000,000	1,997,805	0	320	0	0	4.250	4.271	MS	28,333	85,000	09/08/2014	09/01/2024
49456B-AH-4	KINDER MORGAN				2FE	996,630	99.6800	996,796	1,000,000	996,783	0	52	0	0	5.550	5.573	JD	4,625	55,500	11/24/2014	06/01/2045
49456B-AJ-0	KINDER MORGAN			2	2FE	6,984,880	92.8560	6,499,934	7,000,000	6,985,219	0	243	0	0	5.050	5.064	FA	133,544	353,500	02/23/2015	02/15/2046
50076Q-AE-6	KRAFT FOODS GROUP INC-W/I				2FE	3,907,840	89.5150	3,580,616	4,000,000	3,913,940	0	1,857	0	0	5.000	5.159	JD	15,000	200,000	06/22/2015	06/04/2042
50077L-AK-2	KRAFT HEINZ FOODS CO			2	2FE	998,779	96.6240	966,240	1,000,000	999,026	0	126	0	0	3.950	3.967	JJ	18,214	39,500	08/19/2016	07/15/2025

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
559080-AG-1	MAGELLAN MIDSTREAM PRTRS			2	2FE	981,376	99.8180	1,147,910	1,150,000	988,543	0	2,667	0	0	5.150	6.273	AO	12,503	59,225	02/22/2016	10/15/2043
559080-AJ-5	MAGELLAN MIDSTREAM PRTRS			2	2FE	3,998,600	87.5370	3,501,464	4,000,000	3,998,537	0	26	0	0	4.200	4.202	MS	49,467	168,000	02/25/2015	03/15/2045
559080-AL-0	MAGELLAN MIDSTREAM PRTRS			2	2FE	987,620	91.1340	911,344	1,000,000	988,058	0	219	0	0	4.250	4.324	MS	12,514	42,500	09/06/2016	09/15/2046
565849-AL-0	MARATHON OIL CORP			2	2FE	997,710	93.7890	937,890	1,000,000	998,397	0	213	0	0	3.850	3.878	JD	3,208	38,500	06/01/2015	06/01/2025
565849-AM-8	MARATHON OIL CORP	LS		2	2FE	5,996,460	92.6240	5,557,422	6,000,000	5,996,288	0	60	0	0	5.200	5.204	JD	26,000	312,000	06/01/2015	06/01/2045
56585A-AH-5	MARATHON PETROLEUM CORP			2	2FE	4,630,184	88.1060	4,229,102	4,800,000	4,641,181	0	2,917	0	0	4.750	4.977	MS	67,133	228,000	12/09/2014	09/15/2044
573284-AJ-5	MARTIN MARIETTA MATERIALS			2	2FE	11,413,700	105.3390	10,533,880	10,000,000	11,336,842	0	(43,217)	0	0	6.250	5.117	MN	104,167	625,000	03/06/2017	05/01/2037
573284-AU-0	MARTIN MARIETTA MATERIALS			2	2FE	1,993,620	81.2320	1,624,642	2,000,000	1,993,683	0	86	0	0	4.250	4.269	JD	3,778	83,819	12/06/2017	12/15/2047
573334-AD-1	MARTIN MIDSTREAM PARTNER			2	4FE	5,054,428	95.0000	4,712,000	4,960,000	4,961,815	0	(23,040)	0	0	7.250	6.769	FA	135,849	359,600	05/27/2014	02/15/2021
576360-AK-0	MASTERCARD INC			2	1FE	3,996,520	99.4710	3,978,856	4,000,000	3,996,408	0	(112)	0	0	3.950	3.955	FA	54,861	79,000	02/21/2018	02/26/2048
58013M-FA-7	MCDONALD'S CORP			2	2FE	10,008,400	101.0060	10,100,590	10,000,000	10,007,962	0	(149)	0	0	4.875	4.870	JD	29,792	487,500	12/23/2015	12/09/2045
58155Q-AD-5	NCKESSON CORP			2	2FE	2,990,790	102.5600	3,076,800	3,000,000	2,997,433	0	1,018	0	0	4.750	4.789	MS	47,500	142,500	02/23/2011	03/01/2021
582839-AH-9	MEAD JOHNSON NUTRITION CO			2	1FE	1,058,450	102.2160	1,022,158	1,000,000	1,047,873	0	(6,364)	0	0	4.125	3.314	MN	5,271	41,250	04/24/2017	11/15/2025
585055-AV-8	MEDTRONIC INC			2	1FE	4,972,850	101.9850	5,099,250	5,000,000	4,992,750	0	2,965	0	0	4.125	4.192	MS	60,729	206,250	03/10/2011	03/15/2021
585055-BC-9	MEDTRONIC INC			2	1FE	5,037,350	100.9010	5,045,070	5,000,000	5,020,707	0	(3,759)	0	0	3.625	3.533	MS	53,368	181,250	04/03/2014	03/15/2024
586054-AC-2	MEMORIAL SLOAN-KETTERING	LS		2	1FE	3,288,021	100.4960	3,316,371	3,300,000	3,288,383	0	132	0	0	4.200	4.219	JJ	69,300	138,600	02/04/2015	07/01/2055
58942H-AA-9	MERCY HEALTHCARE SYSTEM			2	1FE	5,000,000	96.7580	4,837,885	5,000,000	5,000,000	0	0	0	0	3.382	3.382	MN	28,183	169,100	04/22/2015	11/01/2025
58942H-AB-7	MERCY HEALTHCARE SYSTEM			2	1FE	5,000,000	96.3600	4,818,005	5,000,000	5,000,000	0	0	0	0	3.555	3.555	FA	74,063	108,625	12/12/2017	08/01/2027
59001A-AN-2	MERITAGE CORPORATION			2	3FE	290,350	102.5000	297,250	290,000	290,046	0	(48)	0	0	7.150	7.131	AO	4,377	20,735	03/29/2011	04/15/2020
59022C-AJ-2	MERRILL LYNCH & CO			2	2FE	3,902,120	109.9580	4,398,324	4,000,000	3,921,812	0	2,268	0	0	6.110	6.292	JJ	103,191	244,400	04/09/2007	01/29/2037
59217G-AX-7	MET LIFE GLOB			2	1FE	1,431,510	98.1820	1,472,735	1,500,000	1,467,977	0	7,270	0	0	3.000	3.574	JJ	21,375	45,000	07/30/2013	01/10/2023
594457-BT-9	MICHIGAN CONSOLIDATED GAS			2	1FE	626,201	116.2690	759,233	653,000	633,594	0	843	0	0	5.700	6.013	MS	10,960	37,221	02/01/2007	03/15/2033
594918-AW-4	MICROSOFT CORP			2	1FE	997,070	102.9390	1,029,392	1,000,000	998,411	0	285	0	0	3.625	3.660	JD	1,611	36,250	12/12/2013	12/15/2023
594918-BD-5	MICROSOFT CORP			2	1FE	5,655,300	96.8850	5,813,118	6,000,000	5,678,902	0	6,783	0	0	3.750	4.085	FA	86,875	225,000	04/30/2015	02/12/2045
594918-BT-0	MICROSOFT CORP			2	1FE	4,975,750	96.1100	4,805,485	5,000,000	4,976,717	0	474	0	0	3.700	3.727	FA	73,486	185,000	08/01/2016	08/08/2046
594918-CA-0	MICROSOFT CORP			2	1FE	4,986,550	105.0690	5,253,460	5,000,000	4,986,815	0	236	0	0	4.250	4.266	FA	85,590	212,500	01/30/2017	02/06/2047
59523J-AM-9	MID-AMERICA APARTMENTS L			2	2FE	1,459,980	99.7870	1,359,095	1,362,000	1,436,052	0	(9,932)	0	0	4.000	3.086	MN	6,961	54,480	07/11/2016	11/15/2025
59562V-AM-9	BERKSHIRE HATHAWAY ENERG			2	1FE	2,999,760	119.2990	3,578,982	3,000,000	2,999,550	0	3	0	0	6.125	6.125	AO	45,938	183,750	04/12/2007	04/01/2036
59562V-AR-8	BERKSHIRE HATHAWAY ENERG			2	1FE	6,059,160	120.8510	5,846,762	4,838,000	5,958,100	0	(37,001)	0	0	6.500	4.635	MS	92,594	314,470	02/24/2016	09/15/2037
59565A-AB-6	MIDCONTINENT EXPRESS PIPELINE			2	2FE	372,009	100.3590	369,321	368,000	368,416	0	(622)	0	0	6.700	6.514	MS	7,260	24,656	03/14/2012	09/15/2019
60040F-AA-0	MILLENNIUM PIPELINE CO LLC PP			4	2PL	1,054,612	103.0470	1,086,745	1,054,612	1,054,612	0	0	0	0	5.330	5.366	MJSD	156	53,782	08/26/2010	06/30/2027
60856B-AA-2	MOLEX ELECTRONICS TECH			2	2FE	5,000,000	99.0910	4,954,540	5,000,000	5,000,000	0	0	0	0	2.878	2.878	AO	30,379	143,900	04/01/2015	04/15/2020
60856B-AC-8	MOLEX ELECTRONICS TECH			2	2FE	5,990,580	97.8120	5,868,726	6,000,000	5,993,427	0	867	0	0	3.900	3.919	AO	49,400	234,000	04/01/2015	04/15/2025
617446-7Y-9	MORGAN STANLEY			2	2FE	998,240	97.0190	970,186	1,000,000	998,716	0	132	0	0	4.350	4.369	MS	13,654	43,500	09/03/2014	09/08/2026
61746B-DJ-2	MORGAN STANLEY			2	1FE	2,959,260	99.7780	2,993,349	3,000,000	2,980,638	0	4,192	0	0	3.750	3.919	FA	39,375	112,500	06/06/2013	02/25/2023
61746B-EF-9	MORGAN STANLEY			2	1FE	5,939,940	95.1460	5,708,742	6,000,000	5,949,861	0	5,234	0	0	3.625	3.746	JJ	97,271	217,500	01/17/2017	01/20/2027
61747Y-DY-8	MORGAN STANLEY			2	1FE	4,962,500	94.3780	4,718,880	5,000,000	4,964,978	0	710	0	0	4.300	4.345	JJ	91,972	215,000	01/22/2015	01/27/2045
61761J-3R-8	MORGAN STANLEY			2	1FE	997,860	92.2100	922,103	1,000,000	998,307	0	193	0	0	3.125	3.150	JJ	13,368	31,250	07/20/2016	07/27/2026
61761J-ZN-2	MORGAN STANLEY			2	2FE	1,987,520	94.2950	1,885,896	2,000,000	1,990,652	0	921	0	0	3.950	4.016	AO	14,922	79,000	04/22/2015	04/23/2027
62912X-AC-8	NGPL PIPE LLC			2	3FE	4,147,500	114.0340	3,991,180	3,500,000	4,137,626	0	(9,874)	0	0	7.768	6.129	JD	12,084	271,880	06/11/2018	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
651229-AY-2	NEWELL BRANDS INC			2	2FE	15,540,700	.94	14,134,125	15,000,000	15,515,293	0	(9,507)	0	0	5.500	5.253	AO	206,250	825,000	04/27/2016	04/01/2046
65364U-AA-4	NIAGARA MOHAWK POWER				1FE	2,000,000	100	9650	2,000,000	2,000,000	0	0	0	0	4.881	4.881	FA	36,879	97,620	08/03/2009	08/15/2019
654730-B*-3	NISOURCE FINANCE CORP PP				2	2,000,000	107	8400	2,000,000	2,000,000	0	0	0	0	5.890	5.890	MN	10,798	117,800	07/15/2005	11/28/2025
655663-D8-8	NORDSON CORP PP		4		2	1,200,000	.96	1550	1,200,000	1,200,000	0	0	0	0	2.620	2.620	JJ	13,537	32,040	07/12/2012	07/26/2021
655844-AW-8	NORFOLK SOUTHERN CORP				2FE	6,641,890	110	4000	7,000,000	6,826,571	0	21,528	0	0	5.590	6.062	MN	47,826	391,300	08/03/2007	05/17/2025
655844-AX-6	NORFOLK SOUTHERN CORP				2FE	2,814,760	111	8150	3,000,000	2,882,569	0	7,855	0	0	5.640	6.154	MN	20,680	169,200	04/11/2007	05/17/2029
665228-BQ-4	NORTHERN IL GAS				1FE	5,473,800	118	1740	5,908,700	5,274,645	0	(22,333)	0	0	6.580	5.795	FA	124,289	329,000	01/12/2007	02/15/2028
665228-CA-8	NORTHERN IL GAS				1FE	995,180	108	9090	1,009,085	998,195	0	299	0	0	5.800	5.841	JD	4,833	58,000	12/05/2003	12/01/2023
66550#-AB-7	NORTHERN NEW ENGLAND ENERGY CO PP				2	1,000,000	105	9630	1,000,000	1,000,000	0	0	0	0	6.120	6.120	JD	2,040	61,200	06/19/2007	06/19/2022
665859-AQ-7	NORTHERN TRUST CORP	LS		2	2FE	10,000,000	.92	8190	9,281,900	10,000,000	0	0	0	0	4.600	4.600	AO	115,000	460,000	08/01/2016	01/01/9999
665859-AS-3	NORTHERN TRUST CORP			2	1FE	2,000,000	.93	5100	2,000,000	2,000,000	0	0	0	0	3.375	3.375	MN	9,938	67,500	05/03/2017	05/08/2032
666807-BE-1	NORTHROP GRUMMAN CORP				2FE	4,355,267	100	6710	4,650,000	4,575,112	0	31,618	0	0	3.500	4.271	MS	47,921	162,750	12/14/2010	03/15/2021
666807-BN-1	NORTHROP GRUMMAN CORP			2	2FE	4,997,350	.93	4680	5,000,000	4,998,020	0	796	0	0	3.250	3.255	JJ	74,931	122,778	10/10/2017	01/15/2028
666807-BP-6	NORTHROP GRUMMAN CORP			2	2FE	2,995,320	.90	9580	2,728,752	2,995,280	0	91	0	0	4.030	4.039	AO	25,523	121,572	10/10/2017	10/15/2047
670346-AP-0	NUCOR CORP			2	1FE	2,496,300	.99	0290	2,475,720	2,500,000	0	113	0	0	3.950	3.968	MN	16,458	50,747	04/23/2018	05/01/2028
67059T-AB-1	NUSTAR LOGISTICS				3FE	998,070	.97	9250	1,000,000	999,556	0	214	0	0	4.800	4.824	MS	16,000	48,000	08/09/2010	09/01/2020
674215-AG-3	OASIS PETROLEUM INC NEW	LS		2	4FE	710,000	.94	7070	710,000	710,000	0	0	0	0	6.875	6.875	MS	14,373	48,813	08/14/2014	03/15/2022
674599-CL-7	OCCIDENTAL PETROLEUM CORP			2	1FE	7,982,080	.94	0330	7,522,632	8,000,000	0	297	0	0	4.100	4.112	FA	123,911	328,000	11/02/2016	02/15/2047
675553-AA-9	OCHSNER CLINIC FND			2	1FE	5,982,207	120	5260	6,978,479	5,972,831	0	(3,744)	0	0	5.897	5.652	MN	43,628	341,436	05/26/2016	05/15/2045
677415-CP-4	OHIO POWER COMPANY Series 1				1FE	1,991,740	105	7940	2,115,882	1,997,446	0	780	0	0	5.375	5.422	AO	26,875	107,500	09/21/2009	10/01/2021
678858-BC-4	OKLAHOMA GAS & ELECTRIC				1FE	2,062,500	114	7950	2,869,878	2,500,000	0	2,243,447	0	0	6.500	8.090	AO	34,306	162,500	06/29/2000	04/15/2028
678858-BH-3	OKLAHOMA GAS & ELECTRIC				1FE	1,989,220	125	8520	2,517,034	1,990,957	0	231	0	0	6.450	6.491	FA	53,750	129,000	01/28/2008	02/01/2038
678858-BM-2	OKLAHOMA GAS & ELECTRIC		2		1FE	4,969,450	110	1710	5,508,525	4,972,965	0	613	0	0	5.250	5.291	MN	33,542	262,500	05/24/2011	05/15/2041
678858-BR-1	OKLAHOMA GAS & ELECTRIC			2	1FE	6,659,950	.98	1970	6,250,000	6,649,969	0	(8,059)	0	0	4.150	3.776	AO	64,844	259,375	10/12/2017	04/01/2047
678858-BT-7	OKLAHOMA GAS & ELECTRIC			2	1FE	1,996,220	.99	9690	1,999,370	2,000,000	0	48	0	0	3.800	3.823	FA	28,289	0	08/14/2018	08/15/2028
681936-BB-5	OMEGA HEALTHCARE			2	2FE	4,820,956	101	4660	4,900,000	4,851,155	0	7,846	0	0	4.950	5.167	AO	60,638	242,550	10/16/2014	04/01/2024
681936-BD-1	OMEGA HEALTHCARE			2	2FE	1,962,120	.98	4700	1,969,398	1,972,840	0	3,793	0	0	4.500	4.761	JJ	41,500	90,000	01/08/2016	01/15/2025
68233J-BB-9	ONCOR ELECTRIC DELIVERY			2	1FE	3,153,901	.93	6440	3,024,698	3,230,000	0	3,156,919	0	0	3.750	3.888	AO	30,281	121,125	01/12/2017	04/01/2045
68235P-AG-3	ONE GAS INC			2	1FE	4,945,600	103	2690	5,163,425	4,945,462	0	(138)	0	0	4.500	4.567	MN	35,000	0	11/01/2018	11/01/2048
68268N-AG-8	ONEOK PARTNERS LP			2	2FE	993,060	104	7990	1,047,985	993,835	0	127	0	0	6.125	6.176	FA	25,521	61,250	01/24/2011	02/01/2041
68389X-AG-0	ORACLE CORP				1FE	5,386,200	101	0740	5,053,715	5,027,814	0	(52,082)	0	0	5.000	3.906	JJ	120,139	250,000	02/28/2011	07/08/2019
693475-AQ-8	PNC FINANCIAL	LS		2	2FE	10,000,000	.94	7750	10,000,000	10,000,000	0	0	0	0	5.000	5.000	MN	83,333	500,000	10/27/2016	12/29/2049
693476-BL-6	PNC FUNDING CORP				1FE	3,978,240	101	8390	4,073,556	3,995,651	0	2,451	0	0	4.375	4.443	FA	68,056	175,000	08/04/2010	08/11/2020
69349L-AM-0	PNC BANK NA		2		1FE	1,994,400	100	2930	2,005,852	1,997,136	0	555	0	0	3.800	3.834	JJ	32,933	76,000	07/22/2013	07/25/2023
69349L-AR-9	PNC BANK NA				1FE	1,995,120	100	5860	2,011,718	1,995,243	0	123	0	0	4.050	4.080	JJ	34,875	0	07/23/2018	07/26/2028
69351U-AP-8	PPL ELECTRIC UTILITIES				1FE	1,983,820	.99	7370	1,994,748	1,995,100	0	1,691	0	0	3.000	3.094	MS	17,667	60,000	08/18/2011	09/15/2021
69353R-EU-8	PNC BANK NA		2		1FE	6,995,380	.98	6700	6,906,865	6,998,117	0	927	0	0	2.450	2.464	MN	26,678	171,500	10/29/2015	11/05/2020
695114-CG-1	PACIFICORP				1FE	3,302,600	124	3140	3,729,429	3,253,108	0	(7,537)	0	0	6.250	5.522	AO	39,583	187,500	03/02/2011	10/15/2037
696429-AC-3	PALL CORPORATION				1FE	1,989,300	102	8670	2,057,346	1,998,037	0	1,235	0	0	5.000	5.069	JD	4,444	100,000	06/15/2010	06/15/2020
701094-AJ-3	PARKER HANFIFIN			2	1FE	6,146,901	.95	8040	5,843,098	6,099,000	0	(4,730)	0	0	3.250	3.148	MS	66,073	198,218	12/11/2017	03/01/2027
701094-AL-8	PARKER HANFIFIN			2	1FE	3,705,400	.96	0090	3,667,525	3,820,000	0	1,273	0	0	4.100	4.282	MS	52,207	78,310	05/18/2018	03/01/2047
70109H-AN-5	PARKER-HANFIFIN CORP		2		1FE	4,993,400	101	4040	5,070,195	4,993,665	0	124	0	0	4.450	4.458	MN				

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
737679-DB-3	POTOMAC ELECTRIC PIWR CO				1FE	2,978,360	126.1820	3,785,472	3,000,000	2,981,820	0	463	0	0	6.500	6.555	MN	24,917	195,000	03/25/2008	11/15/2037
741503-BC-9	PRICELINE GROUP INC.			2	2FE	4,807,150	.93.6770	4,683,825	5,000,000	4,814,505	0	7,355	0	0	3.550	4.036	MS	52,264	88,750	07/18/2018	03/15/2028
742404-AP-1	PRINCETON THEOLOGICAL				1FE	2,000,000	110.7800	2,215,606	2,000,000	2,000,000	0	0	0	0	5.200	5.200	JJ	52,000	104,000	09/26/2013	07/01/2033
74256L-AU-3	PRINCIPAL LIFE GLB FND II				1FE	.997,340	.95.1230	.951,225	1,000,000	.997,955	0	244	0	0	3.000	3.031	AO	6,083	30,000	04/11/2016	04/18/2026
742738-AC-7	PRIT CORE REALTY PP				2	5,000,000	.99.4480	4,972,415	5,000,000	5,000,000	0	0	0	0	4.000	4.000	FA	76,111	200,000	02/07/2013	02/14/2025
743315-AJ-2	PROGRESSIVE CORP				1FE	1,042,588	121.8020	1,218,015	1,000,000	1,000,000	0	(1,852)	0	0	6.625	6.262	MS	22,083	66,250	08/01/2007	03/01/2029
74340X-AW-1	PROLOGIS TRUST			2	1FE	4,057,680	103.1970	4,127,872	4,000,000	4,029,874	0	(6,114)	0	0	4.250	4.062	FA	64,222	170,000	02/10/2014	08/15/2023
743759-AN-2	PROVIDENCE HEALTH SYSTEM			4	1FE	1,316,200	101.8090	1,394,786	1,370,000	1,362,994	0	2,654	0	0	5.300	5.720	AO	18,153	72,610	03/13/2006	10/01/2020
744320-AK-1	PRUDENTIAL FINANCIAL INC				1FE	2,957,071	113.8740	3,416,229	3,000,000	2,966,492	0	1,079	0	0	5.900	6.004	MS	52,117	177,000	01/30/2007	03/17/2036
744448-CC-3	PUBLIC SERVICE COLORADO				1FE	.994,600	100.7640	1,007,636	1,000,000	.999,624	0	614	0	0	5.125	5.195	JD	4,271	51,250	05/28/2009	06/01/2019
744533-BJ-8	PUBLIC SERVICE OKLAHOMA				2FE	1,985,060	124.4110	2,488,218	2,000,000	1,987,463	0	319	0	0	6.625	6.683	MN	16,931	132,500	11/08/2007	11/15/2037
744533-BK-5	PUBLIC SERVICE OKLAHOMA				2FE	.997,166	101.7340	1,017,341	1,000,000	.999,636	0	331	0	0	5.150	5.186	JD	4,292	51,500	11/16/2009	12/01/2019
74460D-AC-3	PUBLIC STORAGE INC			2	1FE	4,000,000	.93.6490	3,745,976	4,000,000	4,000,000	0	0	0	0	3.094	3.094	MS	36,440	122,729	09/13/2017	09/15/2027
74531E-AC-6	PUGET SOUND ENERGY INC				1FE	1,753,005	127.2910	2,291,233	1,800,000	1,768,504	0	2,024	0	0	7.000	7.244	AO	26,600	126,000	05/07/2008	03/09/2029
745332-CB-0	PUGET SOUND ENERGY INC				1FE	1,315,910	122.0790	1,220,794	1,000,000	1,271,288	0	(8,104)	0	0	5.795	3.902	MS	17,063	57,950	12/05/2012	03/15/2040
745332-CC-8	PUGET SOUND ENERGY INC				1FE	5,832,090	119.8190	5,391,855	4,500,000	5,650,094	0	(33,225)	0	0	5.764	3.985	JJ	119,603	259,380	12/12/2012	07/15/2040
745332-CD-6	PUGET SOUND ENERGY INC			2	1FE	.999,950	116.8500	1,168,498	1,000,000	.999,902	0	0	0	0	5.638	5.638	AO	11,902	56,380	03/22/2011	04/15/2041
747525-AF-0	QUALCOMM			2	1FE	11,956,800	.96.2260	11,547,144	12,000,000	11,970,403	0	4,027	0	0	3.450	3.493	MN	47,150	414,000	05/13/2015	05/20/2025
747525-AS-2	QUALCOMM				1FE	5,000,000	.99.2250	4,961,270	5,000,000	5,000,000	0	0	0	0	3.250	1.900	JAJO	28,441	136,399	05/19/2017	01/30/2023
75281A-AS-8	RANGE RESOURCES CORP		LS	2	3FE	2,325,000	.82.1750	2,054,375	2,500,000	2,356,505	0	18,005	0	0	4.875	5.970	MN	15,573	121,875	03/14/2017	05/15/2025
755111-BT-7	RAYTHEON CO				1FE	1,815,440	100.2650	2,005,308	2,000,000	1,960,374	0	20,834	0	0	3.125	4.285	AO	13,194	62,500	12/14/2010	10/15/2020
756109-AL-8	REALTY INCOME CORP			2	1FE	2,998,200	104.1820	3,125,469	3,000,000	2,999,498	0	.185	0	0	5.750	5.757	JJ	79,542	172,500	06/24/2010	01/15/2021
760759-AN-0	REPUBLIC SERVICES INC		LS		2FE	4,957,800	117.5800	5,879,005	5,000,000	4,962,788	0	.794	0	0	5.700	5.759	MN	36,417	285,000	06/07/2011	05/15/2041
760759-AT-7	REPUBLIC SERVICES INC			2	2FE	4,437,090	100.2860	4,512,879	4,500,000	4,440,176	0	3,086	0	0	3.950	4.122	MN	22,713	89,369	05/03/2018	05/15/2028
76131V-AA-1	RETAIL PROPERTIES OF AIE - A			2	2FE	1,911,040	.93.7510	1,875,014	2,000,000	1,927,784	0	9,804	0	0	4.000	4.676	MS	23,556	80,000	03/29/2017	03/15/2025
761713-BB-1	REYNOLDS AMERICAN INC				2FE	4,843,469	.92.2840	3,723,655	4,035,000	4,819,494	0	(15,377)	0	0	5.850	4.567	FA	89,174	236,048	05/25/2017	08/15/2045
767754-CH-5	RITE AID CORP		LS	2	5FE	2,953,500	.79.0150	2,370,456	3,000,000	2,963,978	0	7,178	0	0	6.125	6.452	JJ	77,073	183,750	06/30/2017	04/01/2023
771367-CB-3	ROCHESTER GAS & ELECTRIC				1FE	.998,610	101.1580	1,011,575	1,000,000	.999,875	0	.167	0	0	5.900	5.918	JJ	27,206	59,000	06/29/2009	07/15/2019
774341-AB-7	ROCKWELL COLLINS				2FE	.994,710	100.9840	1,009,844	1,000,000	.999,614	0	.644	0	0	5.250	5.319	JJ	24,208	52,500	05/01/2009	07/15/2019
77714T-AB-7	ROSE ROCK MIDSTREAM/FIN			2	4FE	1,803,377	.91.7710	1,681,241	1,832,000	1,812,692	0	3,308	0	0	5.625	5.875	MN	13,168	103,050	01/11/2016	11/15/2023
78012K-ZD-2	ROYAL BANK OF CANADA				1FE	15,000,000	.99.5230	14,928,435	15,000,000	15,000,000	0	0	0	0	3.312	1.620	FMAN	84,167	409,773	01/25/2017	02/01/2022
78013X-RJ-9	ROYAL BANK OF CANADA				1FE	3,600,000	.99.6480	3,587,328	3,600,000	3,600,000	0	0	0	0	2.769	2.647	JAJO	19,660	23,454	07/23/2018	07/22/2020
78349A-AB-9	RIJIL BARNABAS HEALTH			2	1FE	2,500,000	.92.7300	2,318,238	2,500,000	2,500,000	0	0	0	0	3.949	3.949	JJ	49,363	98,725	10/19/2016	07/01/2046
78412F-AP-9	SESI LLC				4FE	.579,255	.84.9960	.449,630	.529,000	.535,337	0	(6,292)	0	0	7.125	4.990	JD	1,675	37,691	08/09/2013	12/15/2021
784710-AA-3	SSM HEALTH CARE				1FE	5,000,000	.99.1560	4,957,820	5,000,000	5,000,000	0	0	0	0	3.823	3.823	JD	15,929	191,150	04/11/2017	06/01/2027
78516F-AA-7	SABAL TRAIL TRANS				2FE	3,004,080	.98.4530	2,953,584	3,000,000	3,000,000	0	(4,080)	0	0	4.246	2.559	MN	21,230	64,044	04/26/2018	05/01/2028
78516F-AB-5	SABAL TRAIL TRANS			2	2FE	4,968,450	.96.0260	4,801,300	5,000,000	4,968,872	0	.422	0	0	4.682	4.731	MN	39,017	117,700	05/15/2018	05/01/2038
785592-AE-6	SABINE PASS LIQUEFACTION				2FE	.486,248	102.9750	.494,281	.480,000	.482,123	0	(947)	0	0	5.625	5.396	FA	11,250	27,000	03/11/2014	02/01/2021
785592-AM-8	SABINE PASS LIQUEFACTION			2	2FE	1,115,000	104.2260	1,162,121	1,115,000	1,115,000	0	0	0	0	5.625	5.625	MS	20,906	62,719	01/14/2016	03/01/2025
792860-AK-4	TRAVELERS COS INC				1FE	1,082,080	128.9770	1,289,771	1,000,000	1,064,666	0	(2,023)	0	0	6.750	6.141	JD	2,063	67,500	04/10/2007	06/20/2036
797440-BL-7	SAN DIEGO GAS & EL				1FE</																

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates				
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date		
859152-BF-6	STERIS CORPORATION PP				2	1,300,000		1,344,266	1,300,000	1,300,000	0	0	0	0	6.430	6.430	FA		31,578	87,129	08/15/2008	08/15/2020	
862121-AF-7	STORE CAPITAL CORP PP				2FE	5,000,000		5,061,145	5,000,000	5,000,000	0	0	0	0	4.730	4.731	MN		26,278	236,500	04/26/2016	04/28/2026	
863667-AJ-0	STRYKER CORP			2	1FE	1,067,850		1,006,276	1,000,000	1,064,618	0	(1,290)	0	0	4.625	4.219	MS		13,618	46,250	05/24/2016	03/15/2046	
86765B-AJ-8	SUNOCO LOGISTICS PARTNER				2FE	9,367,864		9,580,533	9,475,000	9,436,119	0	11,049	0	0	4.650	4.791	FA		166,444	440,588	09/28/2011	02/15/2022	
86765B-AL-3	SUNOCO LOGISTICS PARTNER			2	2FE	940,650		964,244	1,000,000	970,151	0	6,635	0	0	3.450	4.262	JJ		15,908	34,500	03/06/2014	01/15/2023	
86765L-AL-1	SUNOCO LP/FINANCE CORP			2	3FE	2,005,212		1,888,124	2,001,000	2,005,154	0	(58)	0	0	5.500	5.442	FA		41,576	0	11/02/2018	02/15/2026	
867914-AH-6	SUNTRUST BANKS INC				2FE	4,028,010		4,445,280	4,000,000	4,007,412	0	(1,085)	0	0	6.000	5.961	FA		90,667	240,000	09/06/2007	02/15/2026	
871829-AJ-6	SYSCO CORP				2FE	1,089,780		1,083,738	1,000,000	1,089,037	0	(743)	0	0	5.375	4.605	MS		14,931	0	10/17/2018	09/21/2035	
871829-BD-8	SYSCO CORP			2	2FE	2,491,425		2,361,365	2,500,000	2,491,665	0	150	0	0	4.500	4.521	AO		28,125	112,500	03/22/2016	04/01/2046	
87243Q-AB-2	TENET HEALTHCARE CORP				3FE	1,366,021		1,290,593	1,280,000	1,308,805	0	(15,531)	0	0	6.000	4.640	AO		19,200	76,800	03/09/2015	10/01/2020	
87305N-AE-8	TTX CORP PP			4	1	68,330		68,326	68,330	68,330	0	0	0	0	7.060	7.058	JJ		2,399	4,824	04/08/2014	01/02/2019	
87305N-AL-2	TTX CORP PP			4	1	15,752		15,751	15,752	15,752	0	0	0	0	7.060	7.060	JJ		553	1,112	09/19/1997	01/02/2019	
87612B-BH-4	TARGA RESOURCES PARTNERS		LS	2	3FE	3,500,000		3,407,894	3,500,000	3,500,000	0	0	0	0	5.875	5.875	AO		43,410	104,526	04/05/2018	04/15/2026	
87612E-AU-0	TARGET CORP				1FE	4,590,832		4,535,436	3,556,000	4,422,300	0	(26,749)	0	0	7.000	5.001	JJ		114,780	248,920	08/25/2011	01/15/2038	
87875U-AK-8	TECO FINANCE INC				2FE	1,748,685		1,783,833	1,750,000	1,749,664	0	154	0	0	5.150	5.160	MS		26,537	90,125	03/05/2010	03/15/2020	
882389-CC-1	TEXAS EASTERN TRANSMISSION		LS		2FE	1,991,940		117,4280	2,000,000	1,994,380	0	239	0	0	7.000	7.032	JJ		64,556	140,000	06/28/2002	07/15/2032	
882440-AN-0	TEXAS GAS TRANSMISSION				2FE	4,959,180		111,2270	5,000,000	4,978,590	0	1,733	0	0	7.250	7.318	JJ		167,153	362,500	07/14/1997	07/15/2027	
882484-AA-6	TEXAS HEALTH RESOURCES				1FE	5,000,000		98,5030	5,000,000	5,000,000	0	0	0	0	4.330	4.330	MN		27,664	216,500	04/28/2015	11/15/2055	
883556-AT-9	THERMO FISHER SCIENTIFIC				2FE	999,600		101,7440	1,000,000	999,876	0	45	0	0	4.700	4.705	MN		7,833	47,000	04/20/2010	05/01/2020	
883556-AZ-5	THERMO FISHER SCIENTIFIC			2	2FE	2,591,783		100,3630	2,629,505	2,609,478	0	3,721	0	0	3.600	3.761	FA		35,632	94,320	11/13/2013	08/15/2021	
883556-BR-2	THERMO FISHER SCIENTIFIC			2	2FE	3,883,820		92,4470	3,928,985	4,250,000	0	3,630	0	0	2.950	4.258	MS		35,523	0	11/26/2018	09/19/2026	
88642R-AA-7	TIDEWATER INC PP				4	811,121		99,0240	805,715	813,655	0	(4,977)	0	0	8.000	7.006	FMAN		10,849	80,927	01/31/2018	08/01/2022	
887317-AM-7	TIME WARNER INC				2FE	2,980,980		96,0010	2,880,015	3,000,000	0	2,982,958	0	367	0	5.375	5.418	AO		34,042	161,250	10/12/2011	10/15/2041
887317-AX-3	TIME WARNER INC			2	2FE	6,642,470		89,5610	6,269,235	7,000,000	0	6,659,339	0	5,809	0	4.850	5.189	JJ		156,547	339,500	01/22/2016	07/15/2045
88732J-BB-3	TIME WARNER CABLE INC			2	2FE	10,911,830		88,0510	10,566,096	12,000,000	0	10,994,276	0	18,399	0	5.500	6.178	MS		220,000	660,000	06/04/2015	09/01/2041
889184-AA-5	TOLEDO HOSPITAL/THE			2	2FE	8,590,650		88,0490	7,484,165	8,500,000	0	8,585,390	0	(1,575)	0	4.982	4.913	MN		54,110	423,470	10/08/2015	11/15/2045
891160-HJ-9	TORONTO-DOMIN BK			2	1FE	998,250		94,4470	1,000,000	998,701	0	77	0	0	3.625	3.637	MS		10,674	36,250	09/08/2016	09/15/2031	
891490-AR-5	TOSCO CORPORATION				1FE	5,417,600		122,5210	4,900,824	4,000,000	0	4,955,773	0	(98,433)	0	7.800	4.246	JJ		156,000	312,000	11/19/2013	01/01/2027
89236T-DK-8	TOYOTA				1FE	3,989,440		94,7350	3,789,416	4,000,000	0	3,992,522	0	1,447	0	2.250	2.291	AO		18,250	90,000	10/13/2016	10/18/2023
89236T-EM-3	TOYOTA		LS		1FE	1,995,560		96,0890	1,921,772	2,000,000	0	1,995,922	0	362	0	3.050	3.076	JJ		28,806	30,500	01/08/2018	01/11/2028
893570-BM-2	TRANSCONTINENTAL GAS PL				2FE	6,513,908		115,5720	7,541,073	6,525,000	0	6,518,980	0	493	0	7.250	7.264	JD		39,422	473,063	11/22/1996	12/01/2026
893574-AM-5	TRANSCONT GAS PIPE LINE			2	2FE	992,810		92,3980	923,981	1,000,000	0	992,787	0	(23)	0	4.600	4.645	MS		13,544	0	09/13/2018	03/15/2048
89417E-AG-4	TRAVELERS COS INC				1FE	4,995,500		101,4280	5,071,415	5,000,000	0	4,998,830	0	496	0	3.900	3.911	MN		32,500	195,000	10/27/2010	11/01/2020
89420G-AE-9	TRAVELERS PROPERTY CASUALTY CL				1FE	3,130,170		125,9280	3,777,825	3,000,000	0	3,094,025	0	(4,102)	0	6.375	6.042	MS		56,313	191,250	01/30/2007	03/15/2033
89566E-AG-3	TRISTATE GEN/TRANS ASSN				1FE	1,004,908		99,1120	991,122	1,000,000	0	1,003,258	0	(517)	0	3.700	3.635	MN		6,167	37,000	09/03/2015	11/01/2024
89566E-AH-1	TRISTATE GEN/TRANS ASSN			2	1FE	9,991,169		102,7690	10,276,850	10,000,000	0	9,991,531	0	119	0	4.700	4.705	MN		78,333	470,000	09/03/2015	11/01/2044
896516-AA-9	TRINITY				1FE	5,363,122		96,4650	5,016,201	5,200,000	0	5,359,582	0	(3,364)	0	4.125	3.938	JD		17,875	214,500	12/06/2017	12/01/2045
896818-AH-4	TRIUMPH GROUP INC		LS	2	5FE	4,987,500		89,2960	4,464,810	5,000,000	0	4,991,284	0	3,423	0	4.875	4.954	AO		60,938	243,750	11/06/2017	04/01/2021
90261X-HE-5	UBS AG STAMFORD CT				1FE	1,554,228		99,6090	1,553,900	1,560,000	0	1,556,225	0	1,997	0	2.375	2.769	FA		14,100	0	08/28/2018	08/14/2019
902917-AH-6	WASTE MANAGEMENT INC				2FE	5,246,735		120,7530	4,981,041	4,125,000	0	4,944,668	0	(67,758)	0	7.000	4.424						

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91913Y-AR-1	VALERO ENERGY CORP				2FE	5,151,800	102.9100	5,145,510	5,000,000	5,021,042	0	(18,578)	0	0	6.125	5.713	FA	127,604	306,250	04/29/2010	02/01/2020
92276M-AX-3	VENTAS REALTY LP VTR				2FE	1,984,280	101.9410	2,038,816	2,000,000	1,994,220	0	1,638	0	0	4.250	4.347	MS	28,333	85,000	02/01/2012	03/01/2022
92277G-AD-9	VENTAS REALTY LP/CAP CRP	2			2FE	1,980,240	98.8050	1,976,096	2,000,000	1,988,259	0	1,933	0	0	3.750	3.872	MN	12,500	75,000	08/01/2014	05/01/2024
92277G-AM-9	VENTAS REALTY LP/CAP CRP	2			2FE	1,984,660	96.8750	1,937,490	2,000,000	1,985,667	0	1,007	0	0	4.000	4.094	MS	26,667	41,778	02/13/2018	03/01/2028
92277G-AN-7	VENTAS REALTY LP/CAP CRP	2			2FE	4,997,700	99.6420	4,982,085	5,000,000	4,997,552	0	(148)	0	0	4.400	4.406	JJ	83,111	0	08/06/2018	01/15/2029
92343V-CQ-5	VERIZON COMMUNICATIONS	2			2FE	12,019,620	96.5920	11,591,004	12,000,000	12,016,685	0	(897)	0	0	4.400	4.386	MN	88,000	528,000	04/23/2015	11/01/2034
92343V-CX-0	VERIZON COMMUNICATIONS				2FE	9,054,600	93.6410	9,364,090	10,000,000	9,091,508	0	12,825	0	0	4.522	5.120	MS	133,148	452,200	12/17/2015	09/15/2048
92343V-CZ-5	VERIZON COMMUNICATIONS				2FE	3,466,173	92.1490	3,268,532	3,547,000	3,468,549	0	793	0	0	4.672	4.801	MS	48,794	165,716	03/15/2015	03/15/2055
92343V-DC-5	VERIZON COMMUNICATIONS	2			2FE	3,997,880	88.8060	3,552,248	4,000,000	3,997,882	0	38	0	0	4.125	4.128	FA	62,333	165,000	07/27/2016	08/15/2046
92343V-DS-0	VERIZON COMMUNICATIONS				2FE	381,208	99.6780	389,739	391,000	381,396	0	129	0	0	5.012	5.173	AO	4,137	19,597	07/11/2017	04/15/2049
92418#-AB-5	VERMONT GAS SYSTEMS PP				.2	2,000,000	110.4550	2,209,100	2,000,000	2,000,000	0	0	0	0	6.440	6.440	JJ	59,749	128,800	07/14/2006	07/14/2036
92418#-AH-2	VERMONT GAS SYSTEMS PP				.2	2,000,000	90.5870	1,811,742	2,000,000	2,000,000	0	0	0	0	3.320	3.320	FA	27,667	37,442	08/09/2016	08/01/2026
925524-AH-3	VIACOM INC.				2FE	6,186,798	125.5420	5,919,282	4,715,000	5,873,381	0	(72,186)	0	0	7.875	5.046	JJ	155,742	371,306	05/16/2014	07/30/2030
925524-AX-8	VIACOM INC.				2FE	3,756,990	108.6350	3,259,041	3,000,000	3,620,842	0	(21,966)	0	0	6.875	5.066	AO	34,948	206,250	10/20/2011	04/30/2036
92552V-AK-6	VIASAT INC.	2			4FE	575,000	91.8390	528,071	575,000	575,000	0	0	0	0	5.625	5.625	MS	9,523	31,805	09/07/2017	09/15/2025
92553P-AU-6	VIACOM INC.				2FE	2,980,590	97.5990	2,927,976	3,000,000	2,981,890	0	315	0	0	5.850	5.896	MS	58,500	175,500	08/12/2013	09/01/2043
92783#-AA-4	VA INT'L GATEWAY PP	4			.1	2,836,025	100.2510	2,843,129	2,836,025	2,836,025	0	0	0	0	3.930	3.949	MJSD	2,786	110,883	08/18/2014	06/30/2030
92826C-AF-9	VISA INC.	2			1FE	9,983,300	103.8840	10,388,440	10,000,000	9,983,998	0	306	0	0	4.300	4.310	JD	20,306	430,000	12/09/2015	12/14/2045
929160-AV-1	VULCAN MATERIALS CO				2FE	5,071,500	85.2480	4,262,380	5,000,000	5,070,163	0	(1,257)	0	0	4.500	4.412	JD	10,000	225,000	10/18/2017	06/15/2047
92966*-AA-7	WABASH VALLEY POWER ASSOC PP	4			.1	577,620	105.2390	602,455	572,462	574,613	0	(382)	0	0	5.080	4.928	JAJO	4,928	29,397	08/26/2010	04/30/2024
931142-CY-7	WAL-MART				1FE	2,809,950	111.9410	3,358,218	3,000,000	2,834,549	0	3,883	0	0	5.000	5.434	AO	27,500	150,000	06/30/2011	10/25/2040
931142-CZ-4	WAL-MART				1FE	1,992,380	100.8750	2,017,500	2,000,000	1,998,363	0	828	0	0	3.250	3.295	AO	11,917	65,000	10/18/2010	10/25/2020
939653-AL-5	WASHINGTON REIT	2			2FE	5,429,850	101.6620	5,083,095	5,000,000	5,113,813	0	(88,157)	0	0	4.950	3.076	AO	61,875	247,500	04/01/2015	10/01/2020
94874R-BD-7	WEINGARTEN REALTY INVEST				2FE	2,782,950	107.2230	2,895,014	2,700,000	2,746,335	0	(3,493)	0	0	6.460	6.217	MS	51,357	174,420	06/11/2007	08/11/2028
94974B-FN-5	WELLS FARGO CO				1FE	5,998,240	100.4520	6,027,132	6,000,000	5,998,874	0	169	0	0	4.125	4.129	FA	93,500	247,500	01/30/2014	08/15/2023
94974B-FP-0	WELLS FARGO CO				1FE	16,283,110	104.3670	17,220,522	16,500,000	16,299,111	0	3,671	0	0	5.375	5.464	MN	145,349	886,875	12/05/2013	11/02/2043
94974B-FY-1	WELLS FARGO CO				1FE	4,994,850	97.5340	4,876,695	5,000,000	4,996,388	0	393	0	0	4.100	4.111	JD	15,944	205,000	05/27/2014	06/03/2026
94978#-AH-0	WELLS FARGO BK NORTHWEST PP	4			.2	846,060	110.0600	931,174	846,060	846,060	0	0	0	0	7.530	7.649	MON	3,716	60,854	09/25/2001	01/10/2024
95040Q-AC-8	WELLTOWER INC	2			2FE	5,047,393	99.5820	4,925,336	4,946,000	5,022,901	0	(9,350)	0	0	4.250	3.993	AO	52,551	210,205	04/06/2016	04/01/2026
95040Q-AD-6	WELLTOWER INC	2			2FE	3,998,360	98.9600	3,958,384	4,000,000	3,998,262	0	(98)	0	0	4.250	4.255	AO	35,889	87,361	04/03/2018	04/15/2028
95709T-AD-2	WESTAR ENERGY INC				1FE	2,046,120	102.5890	2,051,774	2,000,000	2,008,434	0	(5,185)	0	0	5.100	4.811	JJ	47,033	102,000	04/20/2010	07/15/2020
958254-AF-1	WESTERN GAS PARTNERS LP	2			2FE	4,989,800	96.3520	4,817,595	5,000,000	4,991,847	0	889	0	0	4.650	4.676	JJ	116,250	232,500	06/30/2016	07/01/2026
958587-BH-9	WESTERN MASS EL CO				1FE	996,460	101.8110	1,018,114	1,000,000	999,414	0	417	0	0	5.100	5.146	MS	17,000	51,000	03/03/2010	03/01/2020
960386-AL-4	WABTEC				2FE	1,952,440	89.3070	1,786,132	2,000,000	1,956,956	0	4,516	0	0	3.450	3.768	MN	8,817	69,000	01/05/2018	11/15/2026
960386-AM-2	WABTEC	2			2FE	4,994,450	94.1030	4,705,140	5,000,000	4,994,250	0	(200)	0	0	4.700	4.714	MS	69,847	0	09/12/2018	09/15/2028
960413-AU-6	WESTLAKE CHEMICAL CORP	2	L.S.		2FE	7,570,950	83.0680	6,230,115	7,500,000	7,569,115	0	(1,495)	0	0	4.375	4.317	MN	41,927	316,276	11/29/2017	11/15/2047
96950F-AD-6	WILLIAMS PARTNERS				2FE	2,997,660	101.9780	3,059,325	3,000,000	2,999,450	0	237	0	0	5.250	5.259	MS	46,375	157,500	07/12/2010	03/15/2020
976826-BE-6	WISCONSIN POWER & LIGHT				1FE	1,991,520	126.8360	2,536,728	2,000,000	1,992,914	0	189	0	0	6.375	6.407	FA	48,167	127,500	08/09/2007	08/15/2037
976826-BG-1	WISCONSIN POWER & LIGHT				1FE	993,850	101.0280	1,010,283	1,000,000	999,563	0	741	0	0	5.000	5.079	JJ	23,056	50,000	07/10/2009	07/15/2019
976826-BH-9	WISCONSIN POWER & LIGHT				1FE	998,330	101.7570	1,017,572	1,000,000	999,686	0	190	0	0	4.600	4.621	JD	2,044	46,000	06/10/2010	06/15/2020
980745-D8-9	WOODWARD GOVERNOR CO PP		</																		

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
67077M-AR-9	NUTRIEN LTD COM	A		2	2FE	8,294,560	.95	8,100	7,664,768	8,000,000	8,289,977	.0	(4,583)	.0	4.900	4.647	JD		32,667	392,000	04/12/2018	06/01/2043
74819R-AP-1	QUEBECOR MEDIA INC	A			4FE	508,000	100	8590	512,363	508,000	508,000	.0	.0	.0	5.750	5.750	JD		1,298	29,210	05/21/2013	01/15/2023
77381W-AA-4	ROCKPOINT GAS STORAGE CA	A		2	4FE	3,289,884	.94	4530	3,150,001	3,335,000	3,296,403	.0	6,519	.0	7.000	7.313	MS		59,011	146,555	02/02/2018	03/31/2023
775109-BB-6	ROGERS COMMUNICATIONS	A		2	2FE	9,675,329	103	8630	8,967,540	8,634,000	9,653,749	.0	(21,580)	.0	5.000	4.225	MS		127,112	431,700	01/30/2018	03/15/2044
867224-AB-3	SUNCOR ENERGY INC	A		2	1FE	2,984,940	.88	6970	2,660,916	3,000,000	2,985,126	.0	.267	.0	4.000	4.029	MM		15,333	120,000	11/08/2017	11/15/2047
89352L-AG-5	TRANS-CANADA PIPELINE	A			2FE	2,128,782	121	8910	2,484,130	2,038,000	2,099,641	.0	(3,833)	.0	7.700	7.281	JD		6,974	156,926	07/16/2008	06/15/2029
91831A-AC-5	VRX ESCROW CORP	A		2	4FE	347,136	.86	9180	287,697	331,000	340,788	.0	(1,988)	.0	6.125	5.342	AO		4,280	20,274	08/03/2015	04/15/2025
91911K-AE-2	VALEANT PHARMA	A		2	4FE	924,154	.91	3240	842,916	923,000	923,257	.0	(269)	.0	5.500	5.468	MS		16,922	50,765	03/09/2015	03/01/2023
92658T-AQ-1	VIDEOTRON LTD	A			3FE	365,000	.99	9520	364,825	365,000	365,000	.0	.0	.0	5.000	5.000	JJ		8,415	18,250	07/20/2012	07/15/2022
98417E-AN-0	XSTRATA FINANCE CANADA	A			2FE	9,946,650	.97	7770	9,777,660	10,000,000	9,951,548	.0	940	.0	6.000	6.039	MM		76,667	600,000	11/04/2011	11/15/2041
C1467J-AA-5	CSL GROUP INC. PP			4	.3	666,667	.97	2980	648,650	666,667	666,667	.0	.0	.0	5.440	5.440	MS		10,679	36,267	01/31/2011	03/15/2021
44841D-AB-8	HUTCHISON WHAMPOA FIN	D			1FE	5,119,350	.99	2950	4,964,765	5,000,000	5,077,265	.0	(11,917)	.0	3.625	3.329	AO		30,712	181,250	04/23/2015	10/31/2024
00507U-AS-0	ALLERGAN FUNDING SCS	D		2	2FE	10,024,250	.97	5920	9,759,150	10,000,000	10,015,277	.0	(2,372)	.0	3.800	3.770	MS		111,889	380,000	03/10/2015	03/15/2025
00507U-AU-5	ALLERGAN FUNDING SCS	D	L.S.	2	2FE	2,527,425	.95	0240	2,375,598	2,500,000	2,525,465	.0	(507)	.0	4.750	4.681	MS		34,965	118,750	03/10/2015	03/15/2045
00913R-AD-8	AIR LIQUIDE FINANCE	D		2	1FE	4,981,100	.92	2590	4,984,867	5,000,000	4,984,867	.0	1,737	.0	2.500	2.543	MS		32,639	125,000	09/22/2016	09/27/2026
02364W-AV-7	AMERICA MOVIL SA de CV	D			1FE	3,647,035	101	7550	3,561,429	3,500,000	3,523,330	.0	(17,987)	.0	5.000	4.439	MS		44,236	175,000	01/05/2011	03/30/2020
03938L-AQ-7	ARCELORMITTAL	D			2FE	912,428	101	0360	873,960	865,000	876,609	.0	(4,226)	.0	5.250	4.366	FA		18,417	46,493	05/03/2013	08/05/2020
052113-AB-3	AUSGRID FINANCE PTY LTD	D		2	2FE	4,995,350	.99	6740	4,983,680	5,000,000	4,995,156	.0	(194)	.0	4.350	4.362	FA		90,625	54,375	04/23/2018	08/01/2028
05541V-AA-4	BG ENERGY CAPITAL PLC	D			1FE	2,962,310	100	9880	3,029,637	3,000,000	2,991,303	.0	4,189	.0	4.000	4.156	JD		7,333	120,000	01/25/2011	12/09/2020
05541V-AE-6	BG ENERGY CAPITAL PLC	D			1FE	2,220,640	101	5030	2,030,054	2,000,000	2,074,627	.0	(25,496)	.0	4.000	2.603	AO		16,889	80,000	11/16/2012	10/15/2021
05541V-AF-3	BG ENERGY CAPITAL PLC	D			1FE	1,528,920	103	2640	1,548,960	1,500,000	1,525,210	.0	(586)	.0	5.125	5.000	AO		16,229	76,875	10/20/2011	10/15/2041
05565E-BF-1	BMW US Capital LLC PP	C			1	1,000,000	101	4180	1,014,182	1,000,000	1,000,000	.0	.0	.0	5.390	5.390	JD		3,593	53,900	11/01/2004	12/07/2019
05565E-E*-2	BMW US Capital LLC PP	C			1	1,000,000	109	0580	1,090,577	1,000,000	1,000,000	.0	.0	.0	6.190	6.190	MM		10,317	61,900	11/01/2007	11/01/2022
05565Q-CP-1	BP CAPITAL MARKETS	D			1FE	1,011,540	101	0170	1,010,166	1,000,000	1,006,486	.0	(1,140)	.0	3.814	3.673	FA		14,938	38,140	03/28/2014	02/10/2024
05565Q-DE-5	BP CAPITAL MARKETS	D			1FE	10,000,000	100	8370	10,083,670	10,000,000	10,000,000	.0	.0	.0	3.671	1.727	MJSD		16,314	301,114	09/13/2016	09/16/2021
06738E-BD-6	BARCLAYS PLC	D		2	2FE	5,000,000	.96	4400	4,821,995	5,000,000	5,000,000	.0	.0	.0	4.972	4.972	MM		31,075	124,300	05/09/2018	05/16/2029
09952A-AC-0	BORAL FINANCE PTY LTD	D		2	2FE	10,290,453	.93	5030	9,518,585	10,180,000	10,280,773	.0	(9,213)	.0	3.750	3.621	MM		63,625	381,750	12/13/2017	05/01/2028
10373Q-AJ-9	BP CAPITAL MARKETS	D			1FE	4,965,710	.99	3380	4,966,910	5,000,000	4,966,127	.0	.0	.0	3.245	3.460	MM		417	24,788	12/14/2018	05/06/2022
12591D-AC-5	CNOOC FIN 2014 ULC	D			1FE	998,632	101	6690	1,016,689	1,000,000	997,402	.0	417	.0	4.250	4.304	AO		7,201	42,500	02/17/2017	04/30/2024
12625G-AC-8	CNOOC	D			1FE	2,982,000	.96	8200	2,904,594	3,000,000	2,985,201	.0	3,110	.0	3.000	3.121	MM		13,000	90,000	12/15/2017	05/09/2023
14214X-BB-8	CARILLION PLC PP				6*	.0	.0	0000	.0	3,000,000	.0	(11,139)	1,050,000	.0	4.850	0.000	MM		.0	3,317	11/02/2012	01/06/2019
17186H-AC-6	CIMPRESS NV	D		2	4FE	1,950,000	.97	0560	1,892,584	1,950,000	1,950,000	.0	.0	.0	7.000	7.000	JD		6,067	68,250	06/01/2018	06/15/2026
21986B-BS-4	CORP ANDINA DE FOMENTO	D			1FE	5,297,390	103	6510	5,182,530	5,000,000	5,119,371	.0	(32,192)	.0	4.375	3.629	JD		9,722	218,750	01/09/2013	06/15/2022
21987B-AH-8	CODELCO INC	D		2	1FE	2,947,110	.95	3340	2,860,023	3,000,000	2,953,365	.0	4,501	.0	3.625	3.839	FA		45,313	108,750	07/25/2017	08/01/2027
22546Q-AC-1	CREDIT SUISS NEW YORK	D			1FE	1,088,280	101	2730	1,012,728	1,000,000	1,007,064	.0	(11,161)	.0	5.300	4.120	FA		20,317	53,000	07/26/2010	08/13/2019
22546Q-AP-2	CREDIT SUISS NEW YORK	D			1FE	4,999,600	.98	0620	4,903,115	5,000,000	4,999,564	.0	38	.0	3.625	3.626	MS		56,389	181,250	09/04/2014	09/09/2024
25156P-AN-3	DEUTSCHE TELEKOM	D			2FE	2,981,130	101	4220	3,042,645	3,000,000	2,998,679	.0	2,337	.0	6.000	6.084	JJ		86,500	180,000	06/16/2009	07/08/2019
25156P-AT-0	DEUTSCHE TELEKOM	D			2FE	1,704,165	100	1380	1,702,351	1,700,000	1,701,484	.0	(2,031)	.0	3.251	1.597	MJSD		1,996	44,228	08/30/2017	09/19/2019
268317-AB-0	ELECTRICITE DE FRANCE	D			1FE	1,993,760	100	1860	2,003,712	2,000,000	1,999,687	.0	688	.0	6.500	6.543	JJ		55,972	130,000	01/22/2009	01/26/2019
268317-AD-6	ELECTRICITE DE FRANCE	D			1FE	6,937,420	101															

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation and Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
500472-AC-9	PHILIPS ELECTRONICS NV	D			2FE	6,031,750	128.6450	6,432,260	5,000,000	5,906,010	0	(26,559)	0	0	6.875	5.352	MS	105,035	343,750	09/20/2013	03/11/2038
539439-AR-0	LLOYDS BANKING GROUP PLC	D			1FE	996,470	94.9640	949,642	1,000,000	996,633	0	163	0	0	4.375	4.419	MS	12,031	21,875	03/15/2018	03/22/2028
58284M-AD-6	MEXICO CITY AIRPORT TRUST	D	2		2FE	1,987,960	88.1850	1,763,706	2,000,000	1,987,925	0	102	0	0	5.500	5.542	JJ	46,139	95,028	09/13/2017	07/31/2047
61238Q-AA-6	BASELL FINANCE CO BV	D			2FE	4,613,597	119.6060	4,323,750	3,615,000	4,307,902	0	(66,263)	0	0	8.100	5.198	MS	86,218	292,815	12/18/2013	03/15/2027
65504L-AG-2	NOBLE HOLDING INTL LTD	D			4FE	1,987,780	81.6640	1,233,276	2,000,000	1,989,179	0	222	0	0	6.050	6.094	MS	40,333	121,000	01/31/2011	03/01/2041
65590A-DM-5	NORDEA BANK AB NEW YORK	D			1FE	3,100,000	100.0160	3,100,499	3,100,000	3,100,000	0	0	0	0	3.106	1.442	MJSD	6,686	75,079	03/02/2017	03/07/2019
66989G-AA-8	NOVARTIS SEC INVEST LTD	D			1FE	1,996,440	100.2010	2,004,014	2,000,000	1,999,728	0	328	0	0	5.125	5.148	FA	40,146	102,500	02/04/2009	02/10/2019
715604-AA-2	PERU LNG SRL	D			2FE	1,000,000	97.0060	970,059	1,000,000	1,000,000	0	0	0	0	5.375	5.375	MS	14,781	26,875	03/15/2018	03/22/2030
71647N-AF-6	PETROBRAS GLOBAL FINANCE	L.S.	D		3FE	7,412,100	96.1020	7,207,613	7,500,000	7,456,261	0	8,762	0	0	4.375	4.522	MN	37,370	328,125	05/13/2013	05/20/2023
71654Q-BB-7	PETROLEOS MEXICANOS	D			2FE	1,041,000	97.4670	974,670	1,000,000	1,017,510	0	(5,251)	0	0	4.875	4.258	JJ	21,260	48,750	02/24/2014	01/24/2022
71654Q-BE-1	PETROLEOS MEXICANOS	D			2FE	328,000	75.9550	243,057	320,000	327,448	0	(135)	0	0	5.500	5.332	JD	196	17,600	05/19/2014	06/27/2044
71654Q-CC-4	PETROLEOS MEXICANOS	D			2FE	658,334	82.8780	527,935	637,000	657,720	0	(244)	0	0	6.750	6.498	MS	11,944	42,998	01/27/2017	09/21/2047
71654Q-QK-6	PETROLEOS MEXICANOS	D			2FE	4,998,923	87.5210	4,376,040	5,000,000	4,998,890	0	(33)	0	0	5.350	5.353	FA	9,660	0	12/21/2018	02/12/2028
737271-AE-6	REPUBLIC OF PORTUGAL SOVEREIGN	D			2FE	8,058,000	105.0110	7,875,825	7,500,000	7,982,315	0	(73,068)	0	0	5.125	3.873	AO	81,146	384,375	12/14/2017	10/15/2024
75625Q-AF-6	RECKITT BENCKISER TSY	D			1FE	12,768,233	98.9110	12,611,204	12,750,000	12,763,531	0	(3,560)	0	0	3.382	1.829	MJSD	8,384	351,106	08/31/2017	06/24/2022
761735-AD-1	REYNOLDS GROUP ISSUERS INC	D	2		4FE	287,609	99.5260	271,432	272,725	272,961	0	(2,132)	0	0	6.875	5.581	FA	7,083	20,204	04/30/2013	02/15/2021
78467K-AA-4	SSE PP	D			1	3,000,000	100.7270	3,021,813	3,000,000	3,000,000	0	0	0	0	3.890	3.890	AO	24,313	116,700	04/09/2012	04/16/2022
78467K-AA-6	SSE PP	D			1	2,000,000	99.9390	1,998,772	2,000,000	2,000,000	0	0	0	0	3.300	3.300	AO	13,750	66,000	04/09/2012	04/16/2019
80105N-AG-0	SANOFI-AVENTIS	D			1FE	7,271,586	102.2130	7,451,350	7,290,000	7,284,917	0	1,956	0	0	4.000	4.030	MS	74,520	291,600	06/06/2011	03/29/2021
80413T-AA-7	SAUDI ARABIA	D			1FE	6,187,938	96.4430	6,027,706	6,250,000	6,213,916	0	12,146	0	0	2.375	2.588	AO	26,801	148,438	10/19/2016	10/26/2021
80685Q-AA-4	SCHLUMBERGER OILFIELD UK	D	2		1FE	7,187,812	101.2080	6,558,265	6,480,000	6,640,024	0	(85,984)	0	0	4.200	2.777	JJ	125,496	272,160	02/02/2012	01/15/2021
822582-BQ-4	SHELL INTERNATIONAL FIN	D			1FE	2,945,940	96.9210	2,907,627	3,000,000	2,948,386	0	1,005	0	0	4.000	4.105	MN	17,000	120,000	05/05/2016	05/10/2046
82481L-AD-1	SHIRE ACQ INV IRELAND DA	D	2		2FE	7,990,480	91.1970	7,295,784	8,000,000	7,992,132	0	855	0	0	3.200	3.214	MS	69,689	256,000	09/19/2016	09/23/2026
82620K-AE-3	SIEMENS	D			1FE	4,987,300	97.7520	4,887,615	5,000,000	4,991,296	0	1,188	0	0	3.250	3.280	MN	15,347	162,500	05/18/2015	05/27/2025
82937T-AA-0	SINOPEC	D			1FE	4,950,800	97.2920	4,864,580	5,000,000	4,976,679	0	4,928	0	0	3.125	3.241	AO	29,080	156,250	04/19/2013	04/24/2023
856899-AB-5	STATE GRID OVERSEAS INV	D			1FE	9,928,250	98.2280	9,822,790	10,000,000	9,965,439	0	7,170	0	0	3.125	3.209	MN	33,854	312,500	05/21/2013	05/22/2023
857004-AC-9	STATE GRID OVERSEAS INV	D			1FE	7,912,800	101.9870	8,158,920	8,000,000	7,948,450	0	8,352	0	0	4.125	4.260	MN	49,500	330,000	04/28/2014	05/07/2024
86964W-AC-6	SUZANO AUSTRIA GMBH	D	2		2FE	4,953,200	102.2300	5,111,480	5,000,000	4,953,586	0	386	0	0	6.000	6.125	JJ	84,167	0	09/17/2018	01/15/2029
87406Q-AU-0	TAKEDA PHARMACEUTICAL	D	2		2FE	6,970,600	102.1140	7,148,008	7,000,000	6,970,480	0	(120)	0	0	5.000	5.054	MN	34,028	0	11/19/2018	11/26/2028
87927Y-AA-0	TELECOM ITALIA SPA	L.S.	D		3FE	2,090,000	94.8350	1,896,708	2,000,000	2,079,672	0	(10,328)	0	0	5.303	4.466	MN	9,133	106,060	03/07/2018	05/30/2024
87969N-AD-7	TELSTRA CORP LTD	D	2		1FE	5,474,716	96.5290	5,453,872	5,650,000	5,527,526	0	17,113	0	0	3.125	3.512	AO	41,198	176,563	10/08/2015	04/07/2025
88032W-AB-2	TENCENT HOLDINGS LTD	D			1FE	5,769,033	100.1330	5,757,642	5,750,000	5,759,398	0	(9,635)	0	0	3.375	2.868	MN	31,805	97,031	08/29/2018	05/02/2019
88032W-AJ-5	TENCENT HOLDINGS LTD	D			1FE	4,983,950	99.1100	4,955,490	5,000,000	4,985,413	0	1,463	0	0	3.055	3.022	JAJO	31,395	37,655	07/18/2018	01/19/2023
88167A-AE-1	TEVA PHARMACEUTICALS NE	D			3FE	2,797,539	76.3170	2,140,703	2,805,000	2,799,174	0	643	0	0	3.150	3.180	AO	22,089	88,358	07/18/2016	10/01/2026
89152U-AD-4	TOTAL CAPITAL SA	D			1FE	5,706,850	101.9610	5,098,050	5,000,000	5,137,223	0	(89,832)	0	0	4.450	2.549	JD	4,326	222,500	03/01/2012	06/24/2020
90352J-AD-5	UBS GROUP FUNDING SWITZE	D	2		1FE	19,992,050	97.3890	19,477,760	20,000,000	19,993,514	0	1,107	0	0	3.566	2.272	FMAN	93,116	593,907	08/25/2017	08/15/2023
92857W-BD-1	VODAFONE GROUP PLC	D			2FE	3,426,760	84.4390	3,377,548	4,000,000	3,476,250	0	10,454	0	0	4.375	5.347	FA	64,167	175,000	09/13/2013	02/19/2043
92857W-BJ-8	VODAFONE GROUP PLC	D			2FE	2,475,725	98.8270	2,470,670	2,500,000	2,477,415	0	1,690	0	0	4.125	4.287	MN	8,880	51,563	05/23/2018	05/30/2025
929798-AC-6	WACKER CHEMICAL PP	D			2	7,000,000	99.4750	6,963,278	7,000,000	7,000,000	0	0	0	0	4.180	4.180	AO	55,269	292,600	03/21/2013	04/23/2023
980888-AD-3	WOOLWORTHS LTD	D			2FE	9,166,438	100.7400	9,348,663	9,280,000												

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G7219*-AV-7	PREMIER OIL PLC PP	D			5Z	1,800,000		94,2100	1,884,200	2,000,000		1,862,668			9.140	12.516	MS	53,824	120,851	07/31/2017	05/31/2021
G9160*-AA-6	UKPNS PP	D			2	5,000,000		101.7900	5,089,505	5,000,000					5.000	5.000	JD	11,806	250,000	12/08/2011	12/14/2021
G9284#-BD-8	VITOL FINANCE PP	D			2	3,000,000		98.2660	2,947,965	3,000,000					4.400	4.400	JD	1,467	132,000	06/19/2013	06/27/2023
G9300#-AB-3	GAS NETWORKS IRELAND PP	C			1	2,000,000		100.7190	2,014,380	2,000,000					6.740	6.732	MS	34,074	134,800	08/06/2015	03/31/2019
G9339#-AB-9	VESUVIUS PLC PP	D			2PL	1,000,000		100.7610	1,007,605	1,000,000					4.610	4.610	JD	3,586	46,100	11/22/2013	12/03/2023
G9605#-AD-1	WHITBREAD PP	D			2	1,000,000		100.0070	1,000,068	1,000,000					3.920	3.920	JJ	16,878	39,200	08/27/2011	01/26/2019
K2162*-AA-4	DANISH CROWN PP	D			2	3,000,000		101.2110	3,036,342	3,000,000					4.940	4.940	JD	7,410	74,100	06/01/2012	06/13/2022
N4281*-BJ-3	KONINKLIJKE VOPAK NV PP	C			2	1,500,000		101.7910	1,526,865	1,500,000					5.420	5.420	JD	2,710	81,300	12/10/2009	12/19/2021
N4281*-BS-3	KONINKLIJKE VOPAK NV PP	D			2	2,000,000		96.8890	1,937,786	2,000,000					3.740	3.740	JD	2,493	74,800	11/07/2012	06/19/2023
N4445#-AR-7	IMTECH CAPITAL PP	D			6*	170,700		9.0000	192,037	2,133,749		170,700			7.250	148.530	JD			06/18/2014	07/15/2017
N4445#-AV-8	IMTECH CAPITAL PP	D			6*	25,956		9.0000	29,201	324,454		25,956			7.250	148.530	JD			06/18/2014	07/15/2017
N7339*-AC-5	RED ELECTRICA PP	C			1	1,000,000		103.0440	1,030,437	1,000,000					5.310	5.310	AO	10,620	53,100	09/22/2005	10/19/2025
N7660#-AM-9	SHV NEDERLAND BV PP	D			2	2,000,000		100.0040	2,000,084	2,000,000					4.420	4.420	MS	22,837	88,400	03/23/2012	03/28/2022
N9146#-AB-3	VAN OORD FIN BV PP	C			2	1,000,000		102.7580	1,027,583	1,000,000					5.410	5.410	AO		54,100	04/08/2011	04/20/2021
Q0697#-AA-4	AUSGRID FIN PTY PP	D			2FE	4,000,000		97.8930	3,915,732	4,000,000					3.500	3.500	AO	35,000	140,000	08/28/2017	10/01/2027
Q1842#-AB-4	ARC INFRASTRUCTURE PTY LTD PP	C			2	1,000,000		95.9120	959,116	1,000,000					4.030	4.030	MS	10,523	40,300	03/22/2013	03/27/2022
Q1842#-AC-2	ARC INFRASTRUCTURE PTY LTD PP	C			2	2,000,000		94.4460	1,888,920	2,000,000					4.230	4.230	MS	22,090	84,600	03/22/2013	03/27/2023
Q3946#-AE-3	FOXTEL PTY LTD PP	C			2FE	3,000,000		101.3150	3,039,456	3,000,000					4.270	4.270	JJ	55,510	128,100	07/17/2012	07/25/2022
Q5664#-AA-2	PORT OF MELBOURN PRIVATE PLACEMENT	D			2FE	7,000,000		101.6860	7,118,013	7,000,000					4.190	4.190	AO	72,510		08/27/2018	10/01/2028
Q7450*-AA-8	PERTH AIRPORT PP	D			2FE	2,000,000		101.8780	2,037,566	2,000,000					4.470	4.470	JJ	38,492	89,400	07/12/2012	07/26/2022
Q8277*-AM-3	SANTOS FINANCIAL LTD PP	C			2	1,250,000		107.1590	1,339,481	1,250,000					6.450	6.450	FA	33,370	80,625	08/02/2007	08/02/2022
Q9194#-AG-0	TRANSURBAN PP PP	C			2FE	2,000,000		102.4690	2,049,372	2,000,000					5.350	5.350	FA	41,908	114,000	05/06/2010	08/10/2020
Q9194#-AK-1	TRANSURBAN PP PP	C			2	2,681,316		104.6770	2,806,716	2,681,316					5.950	5.950	MM	20,829	163,560	11/14/2011	11/14/2021
T6645*-AA-5	MARR SpA PP	C			2	2,000,000		101.2570	2,025,148	2,000,000					5.370	5.370	JJ	50,717	107,400	05/24/2013	07/11/2020
T6645*-AB-3	MARR SpA PP	C			2	2,000,000		107.3370	2,146,736	2,000,000					6.000	6.000	JJ	56,667	120,000	05/24/2013	07/11/2023
W0805*-AM-0	ASSA ABLOY PP	D			1	1,000,000		99.4690	994,692	1,000,000					3.480	3.481	MM	4,350	34,800	07/31/2012	08/09/2022
W7468#-AB-7	SANDVIK AB PP	D			2	3,200,040		102.1090	3,063,258	3,000,000			(30,687)		5.130	4.000	AO	36,338	153,900	12/12/2013	10/06/2020
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						2,732,653,091	XXX	2,698,046,103	2,707,772,556	2,725,552,576	0	(1,468,086)	1,787,182	0	XXX	XXX	XXX	30,510,986	110,898,587	XXX	XXX
00841L-AB-2	ABMT 2014-3 A2			4	1FM	1,819,700		98.9560	1,789,105	1,807,977		1,822,592			3.500	3.285	MON	5,273	63,279	11/03/2014	11/25/2044
00841Y-CB-2	ABMT 2015-3 B1			4	1FM	2,683,184		96.3260	2,527,156	2,623,540		2,671,323			3.631	3.336	MON	7,937	95,361	07/25/2016	04/25/2045
12647P-AF-5	CSMC 2013-7 A5			4	1FM	2,485,771		97.0150	2,417,055	2,491,415		2,485,691			3.000	3.024	MON	6,229	74,742	01/26/2015	08/25/2043
12654P-AE-8	CSMC 2018-RPL9 A			4	1FM	1,944,637		99.9470	1,947,611	1,948,638		1,944,588			3.850	3.867	MON	6,252	16,047	10/02/2018	09/25/2057
12667F-JL-0	CWALT 2004-12CB 1A1			4	1FM	51,971		100.0000	51,584	51,584		51,469			5.000	4.680	MON	2,15	2,579	08/13/2010	07/25/2019
126694-HK-7	CWHL 2005-25 A6			4	1FM	777,569		85.2400	772,609	906,392		764,635			5.500	5.847	MON	4,154	49,852	11/07/2007	11/25/2035
17307G-L9-7	CMLT1 2005-9 22A3			4	1FM	1,000,314		82.0940	1,261,533	1,536,696		982,866			6.000	7.299	MON	7,683	94,048	06/01/2018	11/25/2035
17321L-AA-7	CMLT1 2013-J1 A1			4	1FM	981,773		99.4380	996,572	1,002,209		982,020			3.500	3.836	MON	2,923	35,077	11/01/2013	10/25/2043
29877K-AA-1	EVER 2013-2 A			4	1FM	2,162,326		96.5000	2,103,770	2,180,072		2,163,241			3.000	3.108	MON	5,450	65,402	06/04/2013	06/25/2043
36228F-ZR-6	GSR 2004-6F CL 3A4			4	1FM	93,635		103.3480	101,329	98,047		94,598			6.500	7.522	MON	531	6,373	07/10/2008	05/25/2034
466247-SE-4	JPMIT 2005-A5 1A2			4	1FM	822,845		98.0250	953,136	972,342		928,048			4.253	7.623	MON	3,446	38,081	01/31/2012	08/25/2035
57643M-HD-9	MASTR 2004-10 CL 4A4			4	1FM	74,658		100.0000	84,839	84,839		79,839			5.500	8.117	MON	389	4,651	07/17/2008	11/25/2034
59891H-AB-7	MCMLT 2017-1 M1			4	1FM	7,769,401		97.4090	7,792,736	8,000,000		7,819,563			3.250	3.724	MON	21,667	260,000	03/13/2017	11/25/2058
62942C-AA-4	NPMT 2013-1 A1			4	1FM	3,113,501		97.0180	3,098,114	3,193,334		3,116,731			3.250	3.586	MON	8,649	103,783	09/17/2014	07/25/2043
76110H-3N-7	RALI SER 2005 Q54 CL A1			4	3FM	805,236		97.5400	792,765	812,755		803,306			5.500	4.721	MON	3,725	45,981	05/04/2005	04/25/2035
76112B-SF-8	RAMP SER 2005-SP1 CL A16			4	1FM	1,783,265		100.0000	2,143,670	2,143,670		2,021,163			5.000	7.030	MON	8,932	106,807	02/27/2008	09/25/2034
76112B-SII-1	RAMP SER 2005-SP1 CL 2A9			4	1FM	4,496,080		100.0000	5,021,800	5,021,800		4,832,075			5.250	6.344	MON	21,970	263,386	12/12/2007	09/25/2034
79549A-YP-8	SBMT SER 2003-1 CL A1			4	2FM	317,955		99.4760	322,745	324,443		320,701			6.500	6.956	MON	1,757	21,002	02/05/2009	09/25/2033
81745D-AE-1	SEMT 2013-9 A1			4	1FM	2,954,295		98.7110	2,967,681	3,006,438		2,955,155			3.500	3.772	MON	8,769	105,225	07/19/2013	07/25/2043
81745D-AB-8	SEMT 2015-1 A2			4	1FM	1,427,582		96.4880	1,380,896	1,431,160		1,427,442			3.000	3.029	MON	3,578	42,935	03/13/2017	01/25/2045
81745R-AH-3	SEMT 2013-3 B2			4	1FM	2,245,806		97.7520	2,139,083	2,188,278		2,237,662			3.518	3.083	MON	6,415	77,021	06/22/2017	03/25/2043
82280Q-BY-6	SCOT 2015-1 B1			4	1FM	4,470,255		98.4390	4,282,680	4,350,613		4,445,585			3.824	3.435	MON	13,865	166,586	11/10/2016	08/25/2045
94980D-AA-6	WFMBS 2003-M A1			4	1FM	115,022		101.6890	113,834	111,944		120,332			4.903	3.124	MON	4,457	4,464	12/16/2010	12/25/2033
94982W-AD-6	WELLS FARGO MTE BACKED SECUR SER 2005-9 CL 1A4			4	1FM	1,819,394		100.0000	2,326,963	2,326,963		2,160,034			5.500	8.231	MON	10,665	127,983	02/27/2008	10/25/2035
97652Q-BL-2	WIN 2014-2 B3			4	1FM	8,574,689		100.0220	8,316,643	8,314,850		8,533,926			4.101	3.612	MON	28,414	340,981	06/29/2017	09/20/2044
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						54,790,864	XXX	55,705,909	56,929,999	55,764,585	0	14,070	27,300	0	XXX	XXX	XXX	189,345	2,211,646	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00215V-AA-0	AREIT 2018-CRE1 A			4	1FE	19,698,105	99.9960	19,697,262	19,698,105	19,698,105	0	0	0	0	3.305	3.328	MON	27,127	456,352	02/14/2018	02/14/2035
04684T-AA-9	A10 2017-1A A1FL			4	1FE	6,233,559	99.9500	6,230,445	6,233,559	6,233,559	0	0	0	0	3.305	3.328	MON	8,584	176,852	08/08/2017	03/15/2036
04684T-AE-1	A10 2017-1A A2			4	1FO	4,998,962	98.4350	4,921,755	5,000,000	4,999,772	0	793	0	0	2.650	2.677	MON	5,889	132,500	08/08/2017	03/15/2036
054966-AS-5	BAMLL 2017-SCH BL			4	1FML	14,570,000	99.7330	14,531,084	14,570,000	14,570,000	0	0	0	0	3.655	3.683	MON	25,148	462,671	12/04/2017	11/15/2032
05525J-AA-1	BAMLL 2016-SS1 A	.CF		4	1FML	5,149,840	100.4580	5,022,924	5,000,000	5,109,078	0	(14,629)	0	0	3.665	3.313	MON	15,271	183,250	01/28/2016	12/15/2035
05525M-AA-4	BAMLL 2014-520M A			4	1FML	2,059,994	101.5450	2,030,891	2,000,000	2,047,072	0	(2,102)	0	0	4.185	4.073	MON	4,650	84,868	08/01/2014	08/15/2046
05604L-AJ-1	BIWAY 2015-1740 D			4	1FML	5,999,973	97.2380	5,834,300	6,000,000	5,997,997	0	(535)	0	0	3.787	3.806	MON	18,937	227,238	02/04/2015	01/10/2035
12507G-AA-5	CCRSB 2016-HEAT A			4	1FML	6,179,870	98.8510	5,931,082	6,000,000	6,083,004	0	(37,029)	0	0	3.357	2.706	MON	16,785	201,420	04/19/2016	04/10/2029
17290M-AA-2	CGMT 2015-101 A			4	1FML	4,736,133	93.8860	4,694,311	5,000,000	4,745,721	0	9,588	0	0	3.529	3.979	MON	14,704	147,042	02/12/2018	01/14/2043
178772-AA-7	CLMT 2016-CLNE A			4	1FML	5,105,542	97.0750	4,853,737	5,000,000	5,074,227	0	(14,727)	0	0	2.778	2.492	MON	11,575	140,834	11/04/2016	11/10/2031
233050-AB-9	DBUBS 2011-LC1A A2	.CF		4	1FML	240,232	100.3370	238,657	237,856	237,823	0	(159)	0	0	4.528	4.314	MON	898	10,770	02/08/2011	11/10/2046
233050-AC-7	DBUBS 2011-LC1A	.CF		4	1FML	5,049,689	102.5020	5,125,098	5,000,000	5,008,613	0	(6,142)	0	0	5.002	4.911	MON	20,842	250,100	02/08/2011	11/10/2046
23305X-AD-3	DBUBS 2011-LC2A A4	.CF		4	1FML	4,039,573	102.8410	4,113,333	3,999,696	4,007,307	0	(5,006)	0	0	4.537	4.436	MON	15,122	181,466	06/17/2011	07/10/2044
36249K-AA-8	GSMBS 2010-C1 A1			4	1FML	144,667	100.2450	140,800	140,456	140,845	0	(503)	0	0	3.679	2.981	MON	.431	5,167	08/04/2010	08/10/2043
36249K-AC-4	GSMBS 2010-C1 A2	.CF		4	1FML	2,574,900	101.3650	2,534,115	2,500,000	2,511,284	0	(9,070)	0	0	4.592	4.234	MON	9,567	114,800	08/04/2010	08/10/2043
36249K-AC-4	GSMBS 2010-C1 A2			4	1FML	1,029,960	101.3650	1,013,646	1,000,000	1,004,514	0	(3,628)	0	0	4.592	4.234	MON	3,827	45,920	08/04/2010	08/10/2043
36257C-AA-5	GSMBS 2017-GPTX A			4	1FML	25,000,000	98.8560	24,713,920	25,000,000	25,000,000	0	0	0	0	2.856	2.857	MON	59,491	713,887	04/26/2017	05/10/2034
46590M-AT-7	JPMCC 2016-JP2 XA		4,6	4	1FE	9,486,714	10.9110	7,347,265	0	7,225,462	0	(943,796)	0	0	1.844	3.529	MON	103,458	1,288,232	07/11/2016	08/15/2049
46634N-AD-8	JPMCC 2010-C1 A2	.CF		4	1JMCC	2,769,022	101.8070	2,791,167	2,741,639	2,741,612	0	(3,435)	0	0	4.608	4.476	MON	10,528	126,335	06/21/2010	06/15/2043
46640L-AC-6	JPMBB 2013-C14 A3	.CF		4	1FML	5,149,965	102.6580	5,132,903	5,000,000	5,061,044	0	(25,578)	0	0	4.096	3.708	MON	17,065	204,787	08/02/2013	08/15/2046
46641B-AE-3	JPMCC 2013-C16 ASB	.CF		4	1JMCC	2,893,071	100.7910	2,831,043	2,808,823	2,835,544	0	(10,338)	0	0	3.674	3.212	MON	8,601	103,207	11/08/2013	12/15/2046
46646G-AE-7	JPMCC 2016-NINE B			4	1FML	7,281,739	92.2270	7,013,832	7,605,000	7,336,818	0	29,882	0	0	2.854	3.437	MON	18,088	220,069	02/24/2017	10/06/2038
61745H-AG-9	MSC 2011-C1 A4	.CF		4	1FML	4,650,391	102.2850	4,663,530	4,559,332	4,571,943	0	(9,891)	0	0	5.033	4.792	MON	19,123	229,471	02/10/2011	09/15/2047
61761X-AG-3	MSC 2013-WLSR B			4	1FML	2,049,985	99.0180	1,980,360	2,000,000	2,006,677	0	(7,863)	0	0	2.897	2.501	MON	4,828	57,940	02/14/2013	01/11/2032
61763K-AY-0	MSBAM 2014-C15	.CF		4	1FML	2,059,955	101.0870	2,021,740	2,000,000	2,023,472	0	(8,005)	0	0	3.654	3.216	MON	6,090	73,080	03/26/2014	04/15/2047
64966T-FE-9	NYHDC 2014-8SPR B	.CF		4	1FE	5,087,260	103.6200	5,181,000	5,000,000	5,052,209	0	(9,241)	0	0	3.864	3.665	MON	16,100	193,200	10/24/2014	02/15/2048
67087M-AA-4	OBP 2010-OBP A	.CF		4	1FML	1,961,178	101.3180	1,818,650	1,795,000	1,833,238	0	(25,914)	0	0	4.646	3.126	MON	6,950	83,399	09/19/2013	07/15/2045
74890E-AA-5	RAITF 2017-FL7 A			4	1FE	1,950,865	100.0750	1,952,335	1,950,865	1,950,865	0	0	0	0	3.350	3.374	MON	2,723	56,499	06/13/2017	06/15/2037
74890E-AC-1	RAITF 2017-FL7 AS			4	1FE	3,262,000	99.8000	3,255,491	3,262,000	3,262,000	0	0	0	0	3.405	3.429	MON	4,628	106,046	06/13/2017	06/15/2037
77846E-AA-3	RPT 2017-ROSS A	.CF		4	1FML	10,000,000	99.6340	9,963,396	10,000,000	10,000,000	0	0	0	0	3.405	3.429	MON	16,080	292,188	06/21/2017	06/15/2033
77846E-AE-5	RPT 2017-ROSS B	.CF		4	1FML	15,000,000	99.9180	14,987,757	15,000,000	15,000,000	0	0	0	0	3.705	3.734	MON	26,245	483,911	06/21/2017	06/15/2033
78413M-AE-8	SFAVE 2015-SAVE A2B	.CF		4	1FML	10,917,813	97.9690	10,629,609	10,850,000	10,912,229	0	(2,915)	0	0	4.144	4.126	MON	37,469	449,624	01/13/2017	01/05/2043
86184R-AA-5	SMPT 2017-MONT A			4	1FML	19,597,666	99.6570	19,530,370	19,597,666	19,597,666	0	0	0	0	3.320	3.343	MON	21,689	555,279	09/08/2017	08/20/2030
86421Q-AA-0	STIWD 2018-URB A			4	1FE	14,000,000	99.6580	13,952,171	14,000,000	14,000,000	0	0	0	0	3.432	3.353	MON	20,022	99,561	09/06/2018	05/15/2035
90181L-AG-4	PRKAV 2017-245P B	.CF		4	1FML	5,139,720	97.0920	4,854,610	5,000,000	5,120,286	0	(12,372)	0	0	3.657	3.347	MON	15,239	185,410	05/17/2017	06/05/2037
90349D-AC-6	UBSBB 2012-C3 A3	.CF		4	1FML	695,274	99.8540	677,340	678,329	679,527	0	(3,914)	0	0	2.728	2.285	MON	1,542	18,505	09/14/2012	08/10/2049
90353K-AW-9	UBSCM 2018-C13 ASB	.CF		4	1FML	2,574,991	104.6080	2,615,208	2,500,000	2,572,914	0	(2,076)	0	0	4.241	3.780	MON	8,835	17,671	09/21/2018	10/15/2051
91830C-AG-3	VINDO 2012-GAVE B			4	1FML	15,374,922	99.2450	14,886,776	15,000,000	15,148,050	0	(40,150)	0	0	3.298	3.011	MON	41,221	494,655	11/16/2012	11/15/2030
91830M-AG-1	VINDO 2013-PENN B	.CF		4	1FML	3,070,649	100.2550	3,007,643	3,000,000	3,018,803	0	(10,607)	0	0	3.947	3.633	MON	9,868	120,059	12/05/2013	12/13/2029
92890F-AV-8	WFRBS 2014-C20 ASB	.CF																			

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
05377R-CA-0	AESOP 2015-2A A			4	1FE	6,227,775	.98,8420	6,147,994	6,220,000	6,224,809	.0	(2,633)	.0	.0	2.630	2.599	MON	4,998	163,586	11/13/2017	12/20/2021
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P			4	1FE	785,005	.107,7800	846,076	785,005	785,005	.0	.0	.0	.0	5.996	5.990	AO	11,767	47,069	06/14/2007	04/01/2024
12189P-AG-7	BURLINGTON NORTH SANTA FE			4	1FE	353,743	.103,3950	365,752	353,743	353,743	.0	.0	.0	.0	8.251	8.250	JJ	13,459	29,187	06/26/2000	01/15/2021
13974L-AE-8	AFIN 2015-4 B			4	1FE	14,999,436	.99,7070	14,956,029	15,000,000	15,002,499	.0	273,057	.0	.0	2.390	2.355	MON	10,954	358,500	10/15/2015	11/20/2020
13974L-AF-5	AFIN 2015-4 C			4	1FE	5,998,303	.99,8040	5,988,212	6,000,000	5,999,705	.0	424	.0	.0	2.890	2.915	MON	5,298	173,400	10/15/2015	02/22/2021
19260M-AA-4	COIN 2017-1A A2			4	2AM	4,925,000	.100,8540	4,967,042	4,925,000	4,925,000	.0	.0	.0	.0	5.216	5.251	JAJO	47,096	256,888	05/04/2017	04/25/2047
21079N-AA-9	CONTINENTAL AIRLINES INC			4	1FE	3,360,012	.104,5640	3,575,408	3,419,359	3,402,494	.0	5,209	.0	.0	5.983	6.201	AO	40,916	204,580	08/07/2007	04/19/2022
22970*-AA-8	BNSF LEASE PP			4	1FE	4,739,630	.97,5490	4,623,471	4,739,630	4,739,630	.0	.0	.0	.0	4.070	4.070	MON	8,573	192,903	03/04/2015	05/15/2034
247367-BH-7	DELTA AIRLINES INC			4	1FE	1,336,255	.108,0730	1,439,201	1,331,690	1,333,575	.0	(411)	.0	.0	6.821	6.763	FA	35,577	90,835	04/15/2008	08/10/2022
25755T-AH-3	DPABS 2017-1A A23			4	3AM	7,936,453	.97,5230	7,704,298	7,900,000	7,925,526	.0	(7,110)	.0	.0	4.118	4.026	JAJO	59,642	325,322	06/20/2017	07/25/2047
28932M-AA-3	ELM RD GENERATING STAT			4	1FE	2,149,165	.106,4630	2,288,061	2,149,165	2,149,165	.0	.0	.0	.0	5.209	5.209	FA	43,536	111,950	02/04/2010	02/11/2030
28932M-AG-0	ELM RD GENERATING STAT			4	1FE	2,247,015	.103,7490	2,331,249	2,247,015	2,247,015	.0	.0	.0	.0	4.673	4.673	JJ	47,251	106,502	01/12/2011	01/19/2031
34417Q-AA-6	FOCUS 2018-1A A21			4	2AM	3,000,000	.101,4600	3,043,801	3,000,000	3,000,000	.0	.0	.0	.0	5.184	5.218	JAJO	26,784	.0	10/19/2018	10/30/2048
34486*-AA-0	FOOTBALL CLUB TRUST PP			4	1FE	3,000,000	.98,1710	2,945,115	3,000,000	3,000,000	.0	.0	.0	.0	3.410	3.410	OCT	24,438	103,721	08/20/2012	10/05/2024
42804Q-CW-7	HERTZ 2017-1A C			4	3AM	2,276,631	.101,1150	2,275,087	2,250,000	2,273,392	.0	(3,239)	.0	.0	5.270	4.718	MON	1,976	29,644	09/24/2018	10/25/2021
42806Q-AA-7	HERTZ 2015-1A A			4	1FE	7,506,152	.99,1560	7,436,677	7,500,000	7,503,262	.0	(2,569)	.0	.0	2.730	2.709	MON	3,413	204,750	11/13/2017	03/25/2021
42806Q-BG-3	HERTZ 2017-2A A			4	1FE	10,007,031	.98,6700	9,867,034	10,000,000	10,005,712	.0	(1,319)	.0	.0	3.290	3.296	MON	5,483	329,000	01/16/2018	10/25/2023
69403W-AB-3	PACIFIC BEACON LLC			4	1AM	1,138,222	.97,2500	1,302,260	1,339,085	1,224,226	.0	11,404	.0	.0	2.659	5.031	JJ	16,416	25,669	09/26/2012	07/15/2026
72703P-AB-9	PLNT 2018-1A A211			4	2AM	4,987,500	.101,0440	5,039,554	4,987,500	4,987,500	.0	.0	.0	.0	4.666	4.692	MJSD	16,807	80,158	07/19/2018	09/05/2048
73019*-AB-8	PNC EQUIP FIN LLC PP			4	1	625,595	.91,9500	575,236	625,595	625,595	.0	.0	.0	.0	3.000	3.000	MS	5,630	18,768	08/17/2012	09/13/2027
78403Q-AH-3	SBA TOWER TRUST			4	1FE	6,005,963	.99,0040	5,940,252	6,000,000	6,003,742	.0	(573)	.0	.0	3.869	3.888	MON	10,317	233,434	11/06/2014	10/08/2024
82652Y-AA-2	SRFC 2016-3A A			4	1FE	1,481,835	.98,5050	1,459,945	1,482,101	1,482,010	.0	58	.0	.0	2.430	2.448	MON	1,100	36,015	10/12/2016	10/20/2033
87317*-AA-1	TXU RAILCAR 2005 PP			4	.6	136,491	.45,0000	186,124	136,413	136,678	.0	.0	.0	.0	5.350	70.681	JJ	.0	177,569	09/12/2005	01/02/2026
88031Q-AA-8	TENASKA VIRGINIA PARTNERS			4	2AM	1,335,553	.104,4890	1,397,001	1,336,988	1,336,266	.0	113	.0	.0	6.119	6.186	MJSD	227	78,174	06/21/2006	03/30/2024
88031R-AA-6	TENASKA ALABAMA I1 PART			4	2AM	195,035	.104,0000	208,309	200,297	198,574	.0	346	.0	.0	6.125	6.572	MJSD	34	4,578	05/09/2007	03/30/2023
88031R-AA-6	TENASKA ALABAMA I1 PART			4	3AM	374,498	.104,0000	385,774	370,936	371,959	.0	(212)	.0	.0	6.125	6.044	MJSD	63	28,400	01/30/2006	03/30/2023
88576N-AD-0	321 HENDERSON 2006-2A A2			4	1FE	10,184,728	.112,0040	9,950,492	8,884,048	9,714,322	.0	(176,261)	.0	.0	5.930	4.087	MON	23,414	526,824	12/15/2014	06/15/2047
88576X-AA-4	HENDR 2010-1A A			4	1FE	646,971	.107,0560	604,291	564,463	602,959	.0	(1,324)	.0	.0	5.560	2.857	MON	1,395	31,384	02/13/2014	07/15/2059
90931L-AA-6	UAL 2016-1 AA PTT			4	1FE	2,841,694	.94,5260	2,686,140	2,841,694	2,841,694	.0	.0	.0	.0	3.100	3.100	JJ	42,578	88,093	06/06/2016	07/07/2028
90932Q-AA-4	UNITED AIR 2014-2A PTT			4	1FE	4,229,638	.98,7080	4,174,995	4,229,638	4,229,638	.0	.0	.0	.0	3.750	3.750	MS	51,989	158,611	09/28/2014	09/03/2026
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1			4	1FE	1,231,373	.99,9440	1,230,678	1,231,373	1,231,373	.0	.0	.0	.0	2.530	2.543	MON	1,471	10,038	08/10/2018	09/16/2019
009088-AA-3	AIR CANADA 2015-2AA PTT		A	4	1FE	2,638,340	.97,5360	2,573,323	2,638,340	2,638,340	.0	.0	.0	.0	3.750	3.750	JD	4,397	98,938	12/01/2015	12/15/2027
C1466*-AA-6	CPR Leasing Ltd PP		A	4	1	856,436	.106,7650	914,376	856,436	856,436	.0	.0	.0	.0	5.410	5.410	MS	15,187	46,333	01/03/2004	03/03/2024
05583W-AA-1	BSPRT 2017-FL1 A		D	4	1FE	1,302,973	.100,0890	1,304,136	1,302,973	1,302,973	.0	.0	.0	.0	3.805	3.835	MON	2,066	43,062	06/12/2017	06/15/2027
256853-AA-0	DOLPHIN ENERGY LTD		D	4	1FE	389,457	.100,5800	394,676	392,400	392,098	.0	297	.0	.0	5.888	6.046	JD	1,027	23,105	08/20/2009	06/15/2019
256853-AB-8	DOLPHIN ENERGY LTD		D	4	1FE	4,379,000	.104,2560	4,170,228	4,000,000	4,134,634	.0	(42,224)	.0	.0	5.500	4.270	JD	9,778	220,000	08/08/2012	12/15/2021
59284M-AA-2	MEXICO CITY AIRPORT TRUST		D	2	3AM	8,026,520	.89,4780	7,158,248	8,000,000	8,020,865	.0	(2,546)	.0	.0	4.250	4.206	AO	57,611	340,000	09/23/2016	10/31/2026
92916Q-AA-0	VOYA 2017-4A A1		D	4	1FE	10,000,000	.99,2010	9,920,119	10,000,000	10,000,000	.0	.0	.0	.0	3.566	3.582	JAJO	77,246	279,767	10/30/2017	10/15/2030
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						197,167,376	XXX	195,154,288	196,096,361	196,613,059	0	80,797	0	0	XXX	XXX	XXX	931,687	7,144,785	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,278,539,137	XXX	3,237,313,061	3,243,390,021	3,268,335,737	0	(2,186,120)	1,814,482	0	XXX	XXX	XXX	32,378,476	130,264,443	XXX	XXX
020002-AU-5	ALLSTATE CORPORATION			2	2FE	5,556,250	.102,6280	5,131,420	5,000,000	5,497,658	.0	(15,180)	.0	.0	6.500	5.623	MN	41,528	325,000	10/15/2014	05/15/2057
118230-AS-0	BUCKEYE PARTNERS			2	3FE	2,984,220	.81,5000	2,445,000	3,000,000	2,984,086	.0	(1,134)	.0	.0	6.375	6.409	JJ	84,469	95,625	01/18/2018	01/22/2078
25746U-BY-4	DOMINION RESOURCES			2	2FE	5,127,500	.97,3410	4,867,030	5,000,000	5,081,490	.0	(11,918)	.0	.0	5.750	5.414	AO	71,875	287,500	10/28/2014	10/01/2054
29273R-BA-6	ENERGY TRANSFER PARTNERS			2	3FE	4,215,000	.71,5660	4,293,966	6,000,000	4,220,775	.0	191	.0	.0	5.599	5.707	FMAN	56,923	303,065	10/31/2016	11/01/2066
29379V-BN-2	ENTERPRISE PRODUCTS			2	2FE	3,000,000	.83,3460	2,500,377	3,000,000	3,000,000	.0	.0	.0	.0	5.250	5.250	FA	59,063	157,500	08/07/2017	08/16/2077
404280-BL-2	HSBC HOLDINGS PLC-SPONS		D	2	2FE	2,000,000	.91,2520	1,825,040	2,000,000	2,000,000	.0	.0	.0	.0	6.000	6.000	MN	13,000	120,000	05/15/2017	05/22/2027
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						22,882,970	XXX	21,062,833	24,000,000	22,784,009	0	(27,041)	0	0	XXX	XXX	XXX	326,858	1,288,690	XXX	XXX
05567S-AA-0	BNSF FUNDING TRUST I			2	1FE	7,095,000	.107,9920	7,559,440	7,000,000	7,057,080	.0	(6,257)	.0	.0	6.613	6.466	JJ	213,453	462,910	10/20/2011	12/15/2055
69335G-AA-3	PECO ENERGY CAP TRST IV			2	1AM	1,818,140	.96,2060	2,111,715	2,195,000	1,904,053	.0	.0	.0	.0	5.750	7.244	JD	5,609	126,213	05/13/2008	06/15/2033
893472-AA-8	TRANSAMERICA CAPITAL I1			2	1AM	1,804,640	.116,9900	2,339,800	2,000,000	1,893,373	.0	9,072	.0	.0	7.650	8.590	JD	12,750	153,000	06/22/2000	12/01/2026
89356B-AA-6	TRANSCANADA TRUST		A	2	2AM	5,000,000	.90,6220	4,531,110	5,000,000	5,000,000	.0	.0	.0	.0	5.625	5.625	MN	32,031	281,250	05/13/2015	05/20/2075

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464289-51-1	ISHARES 10+ YEAR CREDIT BOND CLOSED END FUND				2	2,590,463	56.3000	2,461,774	0	2,461,774	(301,709)	0	0	0	0.000	0.000	N/A	0	112,359	03/20/2017	
922060-81-3	Vanguard Long-Term Corp Bond CLOSED END FUND				2	5,402,790	85.1800	5,110,800	0	5,110,800	(634,200)	0	0	0	0.000	0.000	N/A	0	232,696	01/06/2017	
5899999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						7,993,253	XXX	7,572,574	0	7,572,574	(935,909)	0	0	0	XXX	XXX	XXX	0	345,057	XXX	XXX
6099999. Subtotal - SVO Identified Funds						7,993,253	XXX	7,572,574	0	7,572,574	(935,909)	0	0	0	XXX	XXX	XXX	0	345,057	XXX	XXX
6599999. Subtotal -Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						2,902,154,910	XXX	2,872,632,257	2,879,387,421	2,897,134,542	0	(1,387,600)	1,787,182	0	XXX	XXX	XXX	32,731,059	118,416,220	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						177,441,091	XXX	180,927,579	180,150,854	178,738,109	0	2,592	27,300	0	XXX	XXX	XXX	599,088	7,102,553	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						322,711,607	XXX	312,366,586	299,903,592	313,019,918	0	(2,175,909)	0	0	XXX	XXX	XXX	942,644	12,457,221	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						340,047,721	XXX	339,524,931	341,777,137	340,290,503	0	466,939	0	0	XXX	XXX	XXX	2,160,868	13,810,551	XXX	XXX
8199999. Total - SVO Identified Funds						7,993,253	XXX	7,572,574	0	7,572,574	(935,909)	0	0	0	XXX	XXX	XXX	0	345,057	XXX	XXX
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						3,750,348,582	XXX	3,713,023,927	3,701,219,004	3,736,755,646	(935,909)	(3,093,978)	1,814,482	0	XXX	XXX	XXX	36,433,659	152,131,602	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
001055-10-2	AFLAC INC			11,888,000	541,617	45,560	541,617	351,645	.0	12,364	.0	19,853	.0	19,853	.0	L	.03/19/2018
00206R-10-2	AT&T INC			32,963,000	940,764	28,540	940,764	1,112,017	.0	40,123	.0	(242,766)	.0	(242,766)	.0	L	.08/17/2018
002824-10-0	ABBOTT LABS			23,042,000	1,666,628	72,330	1,666,628	1,101,775	.0	25,807	.0	351,621	.0	351,621	.0	L	.01/05/2017
009158-10-6	APD			2,460,000	393,723	160,050	393,723	314,707	2,706	.0	.0	(9,914)	.0	(9,914)	.0	L	.09/30/2016
023608-10-2	AMEREN CORPORATION			2,824,000	184,210	65,230	184,210	115,136	.0	5,217	.0	17,622	.0	17,622	.0	L	.09/30/2016
03027X-10-0	AMERICAN TOWER CORP REIT			4,295,000	679,426	158,190	679,426	613,688	3,608	9,921	.0	66,658	.0	66,658	.0	L	.12/28/2017
03076C-10-6	AMERIPRISE FINANCIAL INC			2,303,000	240,364	104,370	240,364	261,310	.0	8,130	.0	(149,925)	.0	(149,925)	.0	L	.12/20/2016
032654-10-5	ANALOG DEVICES			4,981,000	427,519	85,830	427,519	402,758	.0	9,564	.0	(15,939)	.0	(15,939)	.0	L	.09/19/2017
036752-10-3	ANTHEM INC			5,425,000	1,424,768	262,630	1,424,768	966,302	.0	12,122	.0	115,347	.0	115,347	.0	L	.09/28/2018
037833-10-0	APPLE INC			4,998,000	788,385	157,740	788,385	999,525	.0	5,773	.0	(111,141)	.0	(111,141)	.0	L	.12/24/2018
04010L-10-3	ARES CAPITAL CORP	LS		61,300,000	955,054	15,580	955,054	980,303	.0	94,402	.0	(8,582)	.0	(8,582)	.0	L	.08/22/2017
053015-10-3	AUTOMATIC DATA PROCESSING INC			2,555,000	335,012	131,120	335,012	290,250	2,018	.0	.0	35,591	.0	35,591	.0	L	.10/19/2017
053484-10-1	AVALON BAY COMMUNITIES REIT			1,617,000	281,439	174,050	281,439	265,883	2,377	9,427	.0	(7,050)	.0	(7,050)	.0	L	.09/30/2016
054937-10-7	BB&T CORPORATION			10,335,000	447,712	43,320	447,712	372,439	.0	16,123	.0	(66,144)	.0	(66,144)	.0	L	.09/30/2016
060505-10-4	BANK OF AMERICA CORP			20,000,000	492,800	24,640	492,800	293,230	.0	10,800	.0	(97,600)	.0	(97,600)	.0	L	.05/19/2014
08247X-10-1	BLACKROCK INC			1,414,000	555,447	392,820	555,447	534,930	.0	16,996	.0	(170,938)	.0	(170,938)	.0	L	.03/21/2017
09259E-10-8	TCF CAPITAL CORP			47,543,000	619,961	13,040	619,961	683,193	.0	34,231	.0	(63,232)	.0	(63,232)	.0	L	.08/01/2018
11135F-10-1	BROADCOM INC			2,372,000	603,152	254,280	603,152	616,222	.0	14,588	.0	(13,070)	.0	(13,070)	.0	L	.04/05/2018
12541W-20-9	C.H. ROBINSON WORLDWIDE INC			1,708,000	143,626	84,090	143,626	114,511	.0	3,211	.0	(8,540)	.0	(8,540)	.0	L	.09/30/2016
125896-10-0	CMS ENERGY CORP			7,794,000	386,972	49,650	386,972	386,952	.0	2,786	.0	20	.0	20	.0	L	.10/31/2018
126650-10-0	CVS CORP			15,736,000	1,031,023	65,520	1,031,023	1,210,498	.0	18,053	.0	(177,710)	.0	(177,710)	.0	L	.10/10/2018
14149Y-10-8	CARDINAL HEALTH INC			23,808,000	1,061,837	44,600	1,061,837	1,314,257	11,340	5,493	.0	(252,420)	.0	(252,420)	.0	L	.09/28/2018
149123-10-1	CATERPILLAR INC			6,932,000	880,849	127,070	880,849	617,367	.0	22,737	.0	(211,495)	.0	(211,495)	.0	L	.12/29/2016
166764-10-0	CHEVRON CORPORATION			6,558,000	713,445	108,790	713,445	687,348	.0	29,380	.0	(107,551)	.0	(107,551)	.0	L	.12/22/2016
17275R-10-2	CISCO SYSTEMS INC			1,167,700	1,167,700	43,330	1,167,700	822,328	.0	34,995	.0	135,553	.0	135,553	.0	L	.12/22/2016
191216-10-0	COCA-COLA CO			22,638,000	1,071,909	47,350	1,071,909	957,370	.0	35,315	.0	33,278	.0	33,278	.0	L	.09/30/2016
20030N-10-1	COMCAST CORP CL A			34,977,000	1,190,967	34,050	1,190,967	1,210,026	6,646	11,348	.0	(19,060)	.0	(19,060)	.0	L	.08/17/2018
209115-10-4	CONSOLIDATED EDISON INC			3,400,000	259,964	76,460	259,964	217,030	.0	9,724	.0	(28,866)	.0	(28,866)	.0	L	.09/30/2016
231021-10-6	CUMMINS ENGINE			2,335,000	312,049	133,640	312,049	283,224	.0	10,367	.0	(100,405)	.0	(100,405)	.0	L	.09/30/2016
233331-10-7	DTE ENERGY COMPANY			1,585,000	174,826	110,300	174,826	178,656	1,498	.0	.0	(3,831)	.0	(3,831)	.0	L	.10/31/2018
244199-10-5	DEERE & COMPANY			4,893,000	729,889	149,170	729,889	395,218	3,719	12,624	.0	(35,915)	.0	(35,915)	.0	L	.09/30/2016
254687-10-6	DISNEY			5,826,000	638,821	109,650	638,821	637,063	5,127	.0	.0	1,758	.0	1,758	.0	L	.09/17/2018
25746U-10-9	DOMINION RESOURCES			3,280,000	234,389	71,460	234,389	240,260	.0	10,955	.0	(15,911)	15,577	(31,488)	.0	L	.09/30/2016
260003-10-8	DOVER CORP			2,297,000	162,972	70,950	162,972	114,026	.0	4,364	.0	(24,272)	.0	(24,272)	.0	L	.09/30/2016
26078J-10-0	DOWDUPONT INC			8,802,000	470,731	53,480	470,731	591,318	.0	13,379	.0	(156,147)	.0	(156,147)	.0	L	.09/01/2017
26441C-20-4	DUKE ENERGY			7,851,000	677,541	86,300	677,541	559,501	.0	28,538	.0	17,194	.0	17,194	.0	L	.09/30/2016
291011-10-4	EMERSON EL CO			9,186,000	548,864	59,750	548,864	500,471	.0	17,867	.0	(91,309)	.0	(91,309)	.0	L	.12/29/2016
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES			4,504,000	297,309	66,010	297,309	296,624	2,432	9,565	.0	10,089	.0	10,089	.0	L	.09/30/2016
30231G-10-2	EXXON MOBIL CORP			13,890,000	947,159	68,190	947,159	1,186,122	.0	44,865	.0	(214,601)	.0	(214,601)	.0	L	.09/30/2016
31337#-10-5	FHLB CINCINNATI	RF		157,584,000	15,758,400	100,000	15,758,400	15,758,400	.0	884,097	.0	.0	.0	.0	.0	A	.03/19/2018
31339*-10-7	FHLB Indianapolis	RF		7,372,000	737,200	100,000	737,200	663,969	.0	43,545	.0	.0	.0	.0	.0	A	.08/24/1999
337932-10-7	FIRST ENERGY CORP			5,280,000	198,264	37,550	198,264	166,358	.0	7,603	.0	36,590	.0	36,590	.0	L	.09/30/2016
345370-86-0	FORD MOTOR			41,155,000	314,836	7,650	314,836	323,067	.0	30,043	.0	(5,600)	193,590	(199,190)	.0	L	.12/21/2016
363576-10-9	ARTHUR J GALLAGHER & CO			5,038,000	371,301	73,700	371,301	261,743	.0	8,262	.0	52,496	.0	52,496	.0	L	.12/20/2016
370334-10-4	GENERAL MILLS			7,467,000	290,765	38,940	290,765	424,676	.0	14,635	.0	(151,953)	.0	(151,953)	.0	L	.09/30/2016
37045V-10-0	GENERAL MOTORS CO			14,265,000	477,164	33,450	477,164	502,653	.0	21,683	.0	(107,558)	.0	(107,558)	.0	L	.12/21/2016
38147U-10-7	GOLDMAN SACHS BDC INC			37,000,000	680,060	18,380	680,060	825,529	16,650	66,600	.0	(140,600)	.0	(140,600)	.0	L	.08/24/2017
38173M-10-2	GOLUB CAPITAL BDC INC	LS		41,400,000	682,686	16,490	682,686	789,512	.0	57,960	.0	(70,794)	.0	(70,794)	.0	L	.08/24/2017
38174*-10-0	Golub Capital Investment Corp BDC 3			240,000,000	3,600,000	15,000	3,600,000	3,600,001	.0	128,098	.0	(1)	.0	(1)	.0	L	.12/14/2018
38174#-10-8	Golub Capital Investment Corpo			360,000,000	5,399,999	15,000	5,399,999	5,400,000	.0	194,287	.0	.0	.0	.0	.0	L	.12/28/2018
40434L-10-5	HP INC			31,884,000	652,347	20,460	652,347	403,672	5,108	17,766	.0	(17,536)	.0	(17,536)	.0	L	.11/02/2015
437076-10-2	HOME DEPOT			6,611,000	1,135,902	171,820	1,135,902	1,061,560	.0	24,181	.0	(81,536)	.0	(81,536)	.0	L	.04/24/2018
446150-10-4	HUNTINGTON BANCSHARES INC			19,634,000	234,037	11,920	234,037	262,428	2,749	9,228	.0	(51,834)	.0	(51,834)	.0	L	.12/20/2016
458140-10-0	INTEL CORPORATION			20,740,000	973,328	46,930	973,328	662,587	.0	24,888	.0	15,970	.0	15,970	.0	L	.12/22/2016

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
459200-10-1	IBM			8,495,000	965,627		113,670	965,627	1,228,241		33,091	(262,614)		(262,614)			06/05/2018
460146-10-3	INTERNATIONAL PAPER CO			3,954,000	159,583		40,360	159,583	179,611		1,977	(20,028)		(20,028)			10/31/2018
460690-10-0	INTERPUBLIC GROUP			15,100,000	311,513		20,630	311,513	349,776		3,171	(38,263)		(38,263)			10/04/2018
46625H-10-0	JP MORGAN CHASE & CO			11,117,163	1,117,163		97,620	1,117,163	1,232,725		28,381	(106,658)		(106,658)			12/28/2017
482480-10-0	KLA INSTRUMENTS CORP			3,298,000	295,138		89,490	295,138	259,752		9,366	(51,383)		(51,383)			12/22/2016
487836-10-8	KELLOGG CO			2,143,000	122,172		57,010	122,172	156,897		4,715	(23,509)		(23,509)			12/20/2016
494368-10-3	KIMBERLY CLARK			7,752,000	883,263		113,940	883,263	834,275	7,752	30,775	(52,093)		(52,093)			09/30/2016
500754-10-6	KRAFT HEINZ CO			6,072,000	261,339		43,040	261,339	334,992		15,180	(12,084)	198,736	(210,820)			12/20/2016
580135-10-1	McDONALDS			7,977,000	1,416,476		177,570	1,416,476	1,011,687		33,424	43,475		43,475			09/30/2016
59156R-10-8	METLIFE INC			19,129,000	785,437		41,060	785,437	835,387		31,754	(181,726)		(181,726)			12/22/2016
594918-10-4	MICROSOFT CORP			26,837,000	2,725,834		101,570	2,725,834	1,414,290		46,160	430,197		430,197			05/16/2016
65339F-10-1	NEXTERA ENERGY INC			970,000	168,605		173,820	168,605	96,900		4,307	17,101		17,101			09/30/2016
674599-10-5	OCCIDENTAL PETROLEUM CORP			10,474,000	642,894		61,380	642,894	741,636	8,170	32,365	(128,621)		(128,621)			09/30/2016
681919-10-6	OMNICOM GROUP			5,343,000	391,321		73,240	391,321	388,712	3,206	5,789	34,950	27,011	7,939			10/10/2018
704326-10-7	PAYCHEX INC			4,233,000	275,780		65,150	275,780	260,455		9,228	(12,403)		(12,403)			12/21/2016
713448-10-8	PEPSICO INC			12,423,000	1,372,493		110,480	1,372,493	1,137,042	11,522	43,046	(117,273)		(117,273)			09/02/2015
718546-10-4	PHILLIPS 66			6,817,000	587,285		86,150	587,285	500,964		21,133	(102,255)		(102,255)			09/30/2016
74144T-10-8	T ROWE PRICE GROUP INC			6,782,000	626,114		92,320	626,114	493,874		18,990	(85,521)		(85,521)			12/22/2016
74251V-10-2	PRINCIPAL FINANCIAL GROUP			3,587,000	157,554		44,170	157,554	175,004		7,491	(94,133)		(94,133)			09/30/2016
744320-10-2	PRUDENTIAL FINANCIAL			5,157,000	420,553		81,550	420,553	401,336		18,565	(172,399)		(172,399)			09/01/2015
74460D-10-9	PUBLIC STORAGE INC REIT			800,000	161,928		202,410	161,928	169,542		6,400	(5,272)		(5,272)			10/25/2016
747525-10-3	QUALCOMM			9,221,000	524,767		56,910	524,767	629,989		22,407	(65,561)		(65,561)			12/21/2016
74834L-10-0	QUEST DIAGNOSTICS INC			5,955,000	495,873		83,270	495,873	604,582		6,270	(123,791)		(123,791)			09/28/2018
806857-10-8	SCHLUMBERGER LTD			3,681,000	132,810		36,080	132,810	133,731	1,841	5,991	(920)	116,870	(117,790)			03/12/2018
825427-10-7	SHREVEPORT GAMING HOLDINGS			1,151,000												U	08/03/2005
855244-10-9	STARBUCKS CORP			10,648,000	685,731		64,400	685,731	616,710		14,055	74,217		74,217			12/28/2017
863667-10-1	STRYKER CORP			8,298,000	1,300,712		156,750	1,300,712	1,211,641	4,315	8,099	(71,324)		(71,324)			09/28/2018
871829-10-7	SYSCO CORP			2,774,000	173,819		62,660	173,819	156,343		3,995	5,354		5,354			12/20/2016
872438-10-6	THL CREDIT INC			82,000,000	498,560		6,080	498,560	667,480		88,560	(135,910)	107,630	(243,540)			08/23/2017
87265K-10-2	TPG SPECIALTY LENDING INC			38,800,000	701,892		18,090	701,892	814,800	15,132	69,064	(66,348)		(66,348)			08/22/2017
87612E-10-6	TARGET CORP			3,620,000	239,246		66,090	239,246	249,270		9,122	3,041		3,041			09/30/2016
882508-10-4	TEXAS INSTRUMENTS			6,296,000	594,972		94,500	594,972	492,086		16,558	(62,582)		(62,582)			05/31/2017
88579Y-10-1	3M CO			5,859,000	1,116,374		190,540	1,116,374	1,035,019		31,873	(262,659)		(262,659)			09/30/2016
88642R-10-9	TIDEWATER INC	LS		63,760,000	1,219,729		19,130	1,219,729	1,727,896			(336,015)		(336,015)			08/02/2017
90130A-10-1	TWENTY-FIRST CENTURY FOX-A			10,125,000	487,215		48,120	487,215	247,253		3,645	137,599		137,599			07/07/2015
902973-30-4	U S BANCORP			9,963,000	455,309		45,700	455,309	520,042	3,686	12,653	(78,508)		(78,508)			12/22/2016
911312-10-6	UNITED PARCEL SERVICE			6,705,000	653,939		97,530	653,939	711,541		24,406	(144,962)		(144,962)			09/30/2016
918204-10-8	VF CORP			3,887,000	277,299		71,340	277,299	208,188		7,346	(10,339)		(10,339)			12/22/2016
91913Y-10-0	VALERO ENERGY CORP			1,451,000	108,781		74,970	108,781	89,488		4,643	(24,580)		(24,580)			09/30/2016
92343V-10-4	VERIZON COMMUNICATIONS			19,849,000	1,115,911		56,220	1,115,911	967,369		30,004	59,083		59,083			10/10/2018
929042-10-9	VORNADO REALTY TRUST REIT			2,415,000	149,802		62,030	149,802	172,021		6,070	(35,797)		(35,797)			09/30/2016
949746-10-1	WELLS FARGO & CO			30,288,000	1,395,671		46,080	1,395,671	1,561,872		49,672	(441,902)		(441,902)			12/21/2016
958102-10-5	WESTERN DIGITAL CORP			5,582,000	206,367		36,970	206,367	368,481	2,791	11,164	(237,570)		(237,570)			09/30/2016
959802-10-9	WESTERN UNION CO-W/I			11,913,000	203,236		17,060	203,236	241,953		9,054	(4,533)	18,897	(23,230)			12/22/2016
963320-10-6	WHIRLPOOL CORP			1,029,000	109,969		106,870	109,969	167,741			(63,561)		(63,561)			09/30/2016
988498-10-1	YUM! BRANDS INC			6,296,000	578,728		91,920	578,728	364,752		9,066	64,912		64,912			09/30/2016
G29183-10-3	EATON CORP PLC			4,445,000	305,194		68,660	305,194	288,867		12,250	(46,006)		(46,006)			09/30/2016
G5960L-10-3	MDT			17,998,000	1,637,098		90,960	1,637,098	1,503,702	8,999	34,556	183,760		183,760			12/28/2016
G6518L-10-8	NIELSEN HOLDINGS PLC			6,127,000	142,943		23,330	142,943	171,311		8,517		87,461	(80,080)			12/29/2016
143658-30-0	CARNIVAL CRUISE UNIT		C	14,574,000	718,498		49,300	718,498	704,351		28,419	(248,778)		(248,778)			09/01/2015
G1151C-10-1	ACCENTURE PLC-CL A			2,346,000	330,809		141,010	330,809	321,243		6,545	(28,340)		(28,340)			10/19/2017
G5494J-10-3	LINDE		D	4,168,000	650,375		156,040	650,375	438,953		3,439	211,422		211,422			10/31/2018
H1467J-10-4	CHUBB LTD		D	3,901,000	503,931		129,180	503,931	519,848	2,848	11,235	(66,122)		(66,122)			12/22/2016
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)					87,750,744	XXX	87,750,744	83,943,259	136,240	3,159,398	0	(4,871,957)	765,572	(5,637,529)	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Market Indicator (a)	Date Acquired
50201*-10-2	LLIA, INC			100,000	696,656	6,966,560	696,656	49,791	0	0	0	114,066	0	114,066	0	K	08/25/2017
9199999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates					696,656	XXX	696,656	49,791	0	0	0	114,066	0	114,066	0	XXX	XXX
9799999 - Total Common Stocks					88,447,400	XXX	88,447,400	83,993,050	136,240	3,159,398	0	(4,757,891)	765,572	(5,523,463)	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					107,989,256	XXX	107,035,900	103,534,906	136,240	4,272,526	0	(4,757,891)	2,110,367	(6,868,258)	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 1 , the total \$ value (included in Column 8) of all such issues \$ 0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
36230U-YF-0	G2 4.674% 09/20/61		09/01/2018	Interest Capitalization		2,207	2,207	0
36297E-ZY-4	G2 #710059 4.500% 11/20/60		12/01/2018	Interest Capitalization		20,855	20,855	0
38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53		12/01/2018	Interest Capitalization		266,578	266,578	0
38378N-LV-3	GNR 2013-191 Z 4.081% 11/16/53		12/01/2018	Interest Capitalization		198,154	198,154	0
38378N-YB-3	GNR 2014-24 KZ 3.986% 01/16/54		12/01/2018	Interest Capitalization		143,171	143,171	0
690353-2K-2	OPIC 2.335% 02/15/28		01/22/2018	WELLS FARGO		2,500,000	2,500,000	0
912828-L6-5	U S TREASURY 1.375% 09/30/20		03/13/2018	DEUTSCHE BANK		19,514	20,000	125
0599999. Subtotal - Bonds - U.S. Governments						3,150,479	3,150,965	125
195325-DP-7	COLUMBIA, REPUBLIC OF SOVRGN 4.500% 03/15/29	D	10/03/2018	J P MORGAN SEC FIXED INC		2,980,860	3,000,000	0
857524-AC-6	REPUBLIC OF POLAND 4.000% 01/22/24	D	10/10/2018	GOLDMAN SACHS		2,530,000	2,500,000	22,222
1099999. Subtotal - Bonds - All Other Governments						5,510,860	5,500,000	22,222
19910R-AA-7	COLUMBUS-FRANKLIN CNTY OH A-1 6.000% 12/01/48		11/30/2018	DIPERNA FINANCIAL		1,080,315	1,080,315	0
19910R-AB-5	COLUMBUS-FRANKLIN CNTY OH A-2 6.000% 12/01/48		11/30/2018	DIPERNA FINANCIAL		2,687,632	2,687,632	0
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		12/01/2018	Interest Capitalization		120,298	120,298	0
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		12/01/2018	Interest Capitalization		204,517	204,517	0
3136AI-EH-6	FANNIE MAE 201728 SER 201728 CL VZ 4.000% 04/25/57		12/01/2018	Interest Capitalization		209,901	209,901	0
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35		12/01/2018	Interest Capitalization		40,259	40,259	0
62630I-AG-2	TXBL MUNI FUNDING TRUST VARIOU GENERAL 2.860% 07/31/28		08/02/2018	BARCLAYS		3,400,000	3,400,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						7,742,922	7,742,922	0
PINEBR-ID-G	PINEBRIDGE 6.000% 12/31/31		11/27/2018	PRIVATE PLACEMENT		4,273,082	4,273,082	0
00215V-AA-0	AREIT 2018-CRE1 A 3.305% 02/14/35		02/14/2018	GOLDMAN SACHS		25,000,000	25,000,000	0
00507V-AK-5	ACTIVISION BLIZZARD 3.400% 09/15/26		11/26/2018	MORGAN STANLEY FIXED INC		1,395,615	1,500,000	10,342
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
020002-BF-7	ALLSTATE CORPORATION 3.433% 03/29/23		03/26/2018	BANK of AMERICA SEC		4,000,000	4,000,000	0
023135-BJ-4	AMAZON.COM INC 4.050% 08/22/47		06/06/2018	Tax Free Exchange		992,661	1,000,000	11,700
02343U-AA-3	AMCOR FINANCE USA INC 3.625% 04/28/26		03/26/2018	JEFFERIES & CO		4,795,600	5,000,000	75,521
03027I-AK-8	AMERICAN TOWER TRUST I 3.652% 03/23/28		03/27/2018	BARCLAYS		5,500,000	5,500,000	0
032511-AY-3	ANADARKO PETROLEUM 6.450% 09/15/36		06/06/2018	Various		3,496,662	3,000,000	44,613
03522A-AD-2	ANHEUSER-BUSCH CO/INBEV 3.650% 02/01/26		11/13/2018	Taxable Exchange		6,601,833	7,000,000	72,392
03522A-AF-7	ANHEUSER-BUSCH CO/INBEV 4.900% 02/01/46		11/13/2018	Taxable Exchange		8,492,976	9,000,000	124,950
05379B-AQ-0	AVISTA CORP 4.350% 06/01/48		05/15/2018	WELLS FARGO		4,994,950	5,000,000	0
05526D-AX-3	BAT CAPITAL CORP 3.496% 08/15/22		11/23/2018	Tax Free Exchange		10,000,000	10,000,000	7,769
06051G-GZ-6	BANK of AMERICA CORP 3.366% 01/23/26		05/02/2018	BANK of AMERICA SEC		1,925,620	2,000,000	18,887
07274N-AL-7	BAYER US FINANCE II LLC 4.375% 12/15/28		06/18/2018	J P MORGAN SEC FIXED INC		2,978,130	3,000,000	0
07274N-BE-2	BAYER US FINANCE II LLC 4.650% 11/15/43		07/10/2018	Taxable Exchange		2,898,534	3,000,000	21,313
075887-CE-7	BECTON DICKINSON 6.700% 12/01/26		05/01/2018	Tax Free Exchange		2,005,874	2,000,000	55,833
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
097023-CB-9	BOEING CO 3.850% 11/01/48		10/30/2018	MORGAN STANLEY FIXED INC		928,370	1,000,000	107
126307-AT-4	CSC HOLDINGS INC 5.375% 07/15/23		11/27/2018	Tax Free Exchange		5,013,881	5,000,000	29,115
126307-AY-3	CSC HOLDINGS INC 7.500% 04/01/28		11/27/2018	Tax Free Exchange		267,000	267,000	3,115
12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57		10/02/2018	CREDIT SUISSE FIRST BOSTON		1,995,894	2,000,000	4,278
130789-XF-2	CALIFORNIA WATER SERVICE PP 3.488% 09/13/20		09/06/2018	PRIVATE PLACEMENT		15,000,000	15,000,000	0
165167-DA-2	CHESAPEAKE ENERGY 7.000% 10/01/24		09/25/2018	GOLDMAN SACHS		3,896,000	3,896,000	0
17290M-AA-2	CGMT 2015-101 A 3.529% 01/14/43		02/12/2018	DEUTSCHE BANK		4,736,133	5,000,000	6,372
17307G-L9-7	CMLTI 2005-9 22A3 6.000% 11/25/35		06/01/2018	Interest Capitalization		1,998	1,998	0
20030N-CE-9	COMCAST CORP 3.999% 11/01/49		01/17/2018	SUNTRUST		4,068,040	4,000,000	39,990
20030N-CU-3	COMCAST CORP 4.250% 10/15/30		10/02/2018	WELLS FARGO		4,997,150	5,000,000	0
205887-CB-6	CONAGRA FOODS INC 4.600% 11/01/25		10/15/2018	Various		5,990,460	6,000,000	0
205887-CC-4	CONAGRA FOODS INC 4.850% 11/01/28		10/15/2018	JEFFERIES & CO		2,249,258	2,250,000	0
209111-FP-3	CONSOLIDATED EDISON OF NY 3.800% 05/15/28		05/07/2018	WELLS FARGO		4,999,150	5,000,000	0
210518-DD-5	CONSUMERS ENERGY CO 4.350% 04/15/49		10/29/2018	CITIGROUP GLOBAL MKTS		996,180	1,000,000	0
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
233331-BO-0	DTE ENERGY COMPANY PFD		02/07/2018	JANNEY MONTGOMERY SCOTT NINC		2,204,828	90,771	0
23338V-AH-9	DTE ELECTRIC CO 4.050% 05/15/48		04/30/2018	BANK of AMERICA SEC		4,977,550	5,000,000	0
24422E-UM-9	JOHN DEERE CAPITAL 3.650% 10/12/23		10/09/2018	BANK of AMERICA SEC		4,999,100	5,000,000	0
25470X-AJ-4	DISH DBS CORP 5.875% 07/15/22		01/29/2018	Various		3,610,219	3,599,000	8,767
256677-AF-2	DOLLAR GENERAL CORP 4.125% 05/01/28		03/26/2018	GOLDMAN SACHS		3,995,960	4,000,000	0
256746-AE-8	DOLLAR TREE INC 3.149% 04/17/20		04/05/2018	BANK of AMERICA SEC		1,000,000	1,000,000	0
25746U-CY-3	DOMINION RESOURCES 4.250% 06/01/28		05/30/2018	SCOTIA		2,000,000	2,000,000	0
26884A-BK-8	ERP OPERATING 4.150% 12/01/28		11/28/2018	CITIIGROUP GLOBAL MKTS		6,987,470	7,000,000	0
278865-BA-7	ECOLAB INC 3.950% 12/01/47		04/18/2018	Tax Free Exchange		2,984,318	3,000,000	46,413
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
29379V-BQ-5	ENTERPRISE PRODUCTS 4.250% 02/15/48		02/01/2018	J P MORGAN SEC FIXED INC		2,496,625	2,500,000	0
30040I-AE-8	EVERSOURCE ENERGY 3.300% 01/15/28		01/03/2018	WELLS FARGO		4,996,600	5,000,000	0

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31428X-BQ-8	FEDEX CORP 4.050% 02/15/48		01/29/2018	MORGAN STANLEY FIXED INC		3,983,360	4,000,000	0
34417Q-AA-6	FOCUS 2018-1A A21 5.184% 10/30/48		10/19/2018	BARCLAYS		3,000,000	3,000,000	0
384637-AA-2	GRAHAM HOLDINGS CO 5.750% 06/01/26		05/24/2018	Various		1,800,069	1,790,000	0
40573L-AA-4	HALFMOON PARENT INC 3.138% 03/17/20		09/07/2018	MORGAN STANLEY FIXED INC		1,270,000	1,270,000	0
40573L-AS-5	HALFMOON PARENT INC 4.375% 10/15/28		09/06/2018	Various		7,000,390	7,000,000	0
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
412690-AF-6	HARLAND CLARKE HOLDINGS 8.375% 08/15/22		02/09/2018	GUGGENHEIM CAPITAL MARKETS		5,685,763	5,485,000	220,618
428040-CP-2	HERTZ 5.875% 10/15/20		03/20/2018	MORGAN STANLEY HI-YLD		9,962,500	10,000,000	256,215
428040-CW-7	HERTZ 2017-1A C 5.270% 10/25/21		09/24/2018	DEUTSCHE BANK		2,276,631	2,250,000	329
42806D-BG-3	HERTZ 2017-2A A 3.290% 10/25/23		01/16/2018	MIZUHO SECURITIES USA INC		10,007,031	10,000,000	21,019
44409M-AA-4	HUDSON PACIFIC PROPERTIE 3.950% 11/01/27		09/20/2018	Various		9,471,286	10,120,000	129,573
45822P-20-4	INTEGRYS ENERGY PREFERRED		02/09/2018	JANNEY MONTGOMERY SCOTT NINC		4,993,200	190,000	0
478160-CX-8	JOHNSON & JOHNSON 2.900% 01/15/28		04/19/2018	CREDIT SUISSE FIRST BOSTON		4,752,100	5,000,000	65,653
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
55261F-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
55279H-AE-0	M&T TRUST CO 2.300% 01/30/19		08/17/2018	GOLDMAN SACHS		1,443,454	1,445,000	1,939
55279H-AG-5	M&T TRUST CO 2.250% 07/25/19		08/17/2018	GOLDMAN SACHS		2,618,928	2,630,000	4,274
55336V-AN-0	MPLX LP 4.700% 04/15/48		02/05/2018	BANK of AMERICA SEC		993,480	1,000,000	0
55336V-AR-1	MPLX LP 4.000% 03/15/28		02/05/2018	MIZUHO SECURITIES USA INC		4,977,550	5,000,000	0
5736Q-AK-0	MASTERCARD INC 3.950% 02/26/48		02/21/2018	J P MORGAN SEC FIXED INC		3,996,520	4,000,000	0
62912X-AC-8	NGPL PIPE LLC 7.768% 12/15/37		06/11/2018	SEAPORT GROUP LLC		4,147,500	3,500,000	134,430
629377-CE-0	NRG ENERGY INC 5.750% 01/15/28		10/31/2018	Tax Free Exchange		2,362,000	2,362,000	0
637432-NR-2	NATIONAL RURAL UTILITY 4.400% 11/01/48		10/24/2018	RBC/DAIN		4,975,250	5,000,000	0
670346-AP-0	NUCOR CORP 3.950% 05/01/28		04/23/2018	BANK of AMERICA SEC		2,496,300	2,500,000	0
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
68235P-AG-3	ONE GAS INC 4.500% 11/01/48		11/01/2018	US BANCORP		4,945,600	5,000,000	0
69349L-AR-9	PNC BANK NA 4.050% 07/26/28		07/23/2018	CITIGROUP GLOBAL MKTS		1,995,120	2,000,000	0
701094-AL-8	PARKER HANNIFIN 4.100% 03/01/47		05/18/2018	MARKET AXESS		3,705,400	3,820,000	35,240
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
741503-BC-9	PRICELINE GROUP INC. 3.550% 03/15/28		07/18/2018	DEUTSCHE BANK		4,807,150	5,000,000	61,632
760759-AT-7	REPUBLIC SERVICES INC 3.950% 05/15/28		05/03/2018	BANK of AMERICA SEC		4,437,090	4,500,000	0
78013X-RJ-9	ROYAL BANK OF CANADA 2.769% 07/22/20		07/23/2018	RBC/DAIN		3,600,000	3,600,000	0
78516F-AA-7	SABAL TRAIL TRANS 4.246% 05/01/28		04/26/2018	Various		3,004,080	3,000,000	0
78516F-AB-5	SABAL TRAIL TRANS 4.682% 05/01/38		05/15/2018	MITSUBISHI UFJ SECURITIES		4,968,450	5,000,000	11,055
797440-BL-7	SAN DIEGO GAS & EL 5.350% 05/15/40		06/01/2018	MORGAN STANLEY FIXED INC		1,752,105	1,500,000	4,458
81663A-AD-7	SEMGROUP CORP-CLASS A 6.375% 03/15/25		02/16/2018	Tax Free Exchange		4,782,234	4,850,000	135,699
816851-BC-2	SEMPRA ENERGY 2.686% 07/15/19		01/09/2018	RBC/DAIN		1,000,000	1,000,000	0
828807-DC-8	SIMON PROPERTY GROUP INC 3.375% 06/15/27		10/01/2018	WELLS FARGO		4,796,300	5,000,000	50,625
842400-GN-7	SOUTHERN CAL EDISON 3.700% 08/01/25		07/30/2018	CITIGROUP GLOBAL MKTS		2,993,580	3,000,000	0
85207U-AH-8	SPRINT CORP 7.125% 06/15/24		05/01/2018	BANK of AMERICA SEC		310,575	303,000	8,147
86421Q-AA-0	STWD 2018-URB A 3.432% 05/15/35		09/06/2018	WELLS FARGO		14,000,000	14,000,000	0
86765L-AL-1	SUNOCO LP/FINANCE CORP 5.500% 02/15/26		11/02/2018	Tax Free Exchange		2,005,212	2,001,000	0
871829-AJ-6	SYSCO CORP 5.375% 09/21/35		10/17/2018	JEFFERIES & CO		1,089,780	1,000,000	4,181
87612B-BH-4	TARGA RESOURCES PARTNERS 5.875% 04/15/26		04/05/2018	BANK of AMERICA SEC		3,500,000	3,500,000	0
883556-BR-2	THERMO FISHER SCIENTIFIC 2.950% 09/19/26		11/26/2018	BANK of AMERICA SEC		3,883,820	4,250,000	24,030
88642R-AA-7	TIDEWATER INC. PP 8.000% 08/01/22		01/31/2018	PRIVATE PLACEMENT		0	30,644	0
89236T-EM-3	TOYOTA 3.050% 01/11/28		01/08/2018	HONG KONG SHANGHAI BK		1,995,560	2,000,000	0
893574-AM-5	TRANSCONT GAS PIPE LINE 4.600% 03/15/48		09/13/2018	Tax Free Exchange		992,810	1,000,000	0
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
90353K-AW-9	UBSCM 2018-C13 ASB 4.241% 10/15/51		09/21/2018	UBS WARBURG		2,574,991	2,500,000	2,945
913017-DB-2	UNITED TECHNOLOGIES 3.650% 08/16/23		08/13/2018	MORGAN STANLEY FIXED INC		3,999,640	4,000,000	0
913017-DD-8	UNITED TECHNOLOGIES 3.950% 08/16/25		08/13/2018	MORGAN STANLEY FIXED INC		2,994,900	3,000,000	0
91324P-DL-3	UNITEDHEALTH GROUP INC 4.250% 06/15/48		06/14/2018	BANK of AMERICA SEC		4,965,600	5,000,000	0
92277G-AM-9	VENTAS REALTY LP/CAP CRP 4.000% 03/01/28		02/13/2018	JEFFERIES & CO		1,984,660	2,000,000	0
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
95001P-AA-1	WFCM 2018-BX1 A 3.164% 12/15/36		01/16/2018	WELLS FARGO		19,981,250	20,000,000	0
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
95040Q-AD-6	WELLTOWER INC 4.250% 04/15/28		04/03/2018	BANK of AMERICA SEC		3,998,360	4,000,000	0
960386-AL-4	WABTEC 3.450% 11/15/26		01/05/2018	Cantor Fitzgerald Fixed		1,952,440	2,000,000	10,350
960386-AM-2	WABTEC 4.700% 09/15/28		09/12/2018	GOLDMAN SACHS		4,994,450	5,000,000	0
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
98956P-AH-5	ZIMMER HOLDINGS INC 4.450% 08/15/45		12/28/2018	W-S FINL 9400000000 GEN		9,082,980	10,000,000	164,403
21627U-AA-0	COOKE OMEGA/ALPHA VESSEL 8.500% 12/15/22	A.	02/02/2018	BMO CAPITAL MARKETS CORP		1,885,645	1,854,000	17,356
552697-AQ-7	MDC PARTNERS INC 6.500% 05/01/24	A.	02/09/2018	GUGGENHEIM CAPITAL MARKETS		8,521,250	8,500,000	151,576
67077M-AG-3	NUTRIEN LTD COM 5.625% 12/01/40	A.	04/10/2018	Taxable Exchange		1,145,894	1,000,000	0

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
67077M-AR-9	NUTRIEN LTD COM 4.900% 06/01/43	A	04/12/2018	Taxable Exchange		8,294,560	8,000,000	.0
77381W-AA-4	ROCKPOINT GAS STORAGE CA 7.000% 03/31/23	A	02/02/2018	Various		3,289,884	3,335,000	.0
775109-BB-6	ROGERS COMMUNICATIONS 5.000% 03/15/44	A	01/30/2018	Various		9,675,329	8,634,000	158,544
052113-AB-3	AUSGRID FINANCE PTY LTD 4.350% 08/01/28	D	04/23/2018	BANK of AMERICA SEC		4,995,350	5,000,000	.0
06738E-BD-6	BARCLAYS PLC 4.972% 05/16/29	D	05/09/2018	BARCLAYS		5,000,000	5,000,000	.0
10373Q-AJ-9	BP CAPITAL MARKETS 3.245% 05/06/22	D	12/14/2018	Taxable Exchange		4,965,710	5,000,000	17,126
17186H-AC-6	CIMPRESS NV 7.000% 06/15/26	D	06/01/2018	J P MORGAN SEC HI-YIELD		1,950,000	1,950,000	.0
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
29278D-AA-3	ENEL CHILE SA 4.875% 06/12/28	D	06/07/2018	J P MORGAN SEC FIXED INC		5,929,440	6,000,000	.0
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
44920U-AM-0	HYUNDAI CAPITAL SERVICES 3.750% 03/05/23	D	02/26/2018	CITIGROUP GLOBAL MKTS		9,977,000	10,000,000	.0
472141-AA-8	JBSSBZ 6.750% 02/15/28	D	02/01/2018	BARCLAYS		2,400,000	2,400,000	.0
539439-AR-0	LLOYDS BANKING GROUP PLC 4.375% 03/22/28	D	03/15/2018	MORGAN STANLEY FIXED INC		996,470	1,000,000	.0
715604-AA-2	PERU LNG SRL 5.375% 03/22/30	D	03/15/2018	BANK of AMERICA SEC		1,000,000	1,000,000	.0
71654Q-CK-6	PETROLEOS MEXICANOS 5.350% 02/12/28	D	12/21/2018	Tax Free Exchange		4,998,923	5,000,000	.0
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
87406D-AU-0	TAKEDA PHARMACEUTICAL 5.000% 11/26/28	D	11/19/2018	J P MORGAN SEC FIXED INC		6,970,600	7,000,000	.0
87927Y-AA-0	TELECOM ITALIA SPA 5.303% 05/30/24	D	03/07/2018	RBC/DAIN		2,090,000	2,000,000	29,167
88032W-AB-2	TENCENT HOLDINGS LTD 3.375% 05/02/19	D	08/29/2018	RBC/DAIN		5,769,033	5,750,000	64,148
88032W-AJ-5	TENCENT HOLDINGS LTD 3.055% 01/19/23	D	07/18/2018	HONG KONG SHANGHAI BK		4,983,950	5,000,000	409
92857W-BJ-8	VODAFONE GROUP PLC 4.125% 05/30/25	D	05/23/2018	BANK of AMERICA SEC		2,475,725	2,500,000	.0
05664H-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
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						577,470,556	572,557,495	2,471,741
118230-AS-0	BUCKEYE PARTNERS 6.375% 01/22/78		01/18/2018	WELLS FARGO		2,984,220	3,000,000	.0
4899999. Subtotal - Bonds - Hybrid Securities						2,984,220	3,000,000	0
8399997. Total - Bonds - Part 3						596,859,037	591,951,382	2,494,088
8399998. Total - Bonds - Part 5						78,306,863	78,207,757	475,857
8399999. Total - Bonds						675,165,900	670,159,139	2,969,945
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
001055-10-2	AFLAC INC		03/19/2018	Stock Split	5,944,000	.0		.0
00206R-10-2	AT&T INC		08/17/2018	Various	19,203,000	.0		.0
036752-10-3	ANTHEM INC		09/28/2018	S. G. COWEN SECURITIES CORP.	1,846,000	504,110		.0
037833-10-0	APPLE INC		12/24/2018	Various	4,998,000	899,525		.0
09259E-10-8	TOP CAPITAL CORP		08/01/2018	Tax Free Exchange	47,543,000	683,193		.0
11135F-10-1	BROADCOM INC		04/05/2018	Tax Free Exchange	2,372,000	616,222		.0
125896-10-0	CMS ENERGY CORP		10/31/2018	S. G. COWEN SECURITIES CORP.	7,794,000	386,952		.0
126650-10-0	CVS CORP		10/10/2018	S. G. COWEN SECURITIES CORP.	8,946,000	716,457		.0
14149Y-10-8	CARDINAL HEALTH INC		09/28/2018	S. G. COWEN SECURITIES CORP.	23,808,000	1,314,257		.0
20030N-10-1	COMCAST CORP CL A		08/17/2018	Various	34,977,000	1,210,026		.0
233331-10-7	DTE ENERGY COMPANY		10/31/2018	S. G. COWEN SECURITIES CORP.	1,585,000	178,656		.0
254687-10-6	DISNEY		09/17/2018	S. G. COWEN SECURITIES CORP.	5,826,000	637,063		.0
31337H-10-5	FHLB CINCINNATI		03/19/2018	PRIVATE PLACEMENT	15,832,000	1,583,200		.0
38174*-10-0	Golub Capital Investment Corp BDC 3		12/14/2018	PRIVATE PLACEMENT	213,333,000	3,200,000		.0
38174*-10-0	Golub Capital Investment Corp BDC 3		02/20/2018	Tax Free Exchange	40,000,000	600,000		.0
38174E-10-8	Golub Capital Investment Corpo		12/20/2018	PRIVATE PLACEMENT	273,333,000	4,100,000		.0
38174E-10-8	Golub Capital Investment Corpo		12/28/2018	Tax Free Exchange	13,333,000	200,000		.0
437076-10-2	HOME DEPOT		04/24/2018	INSTINET	2,967,000	526,791		.0
459200-10-1	IBM		06/05/2018	Various	8,495,000	1,228,241		.0
460146-10-3	INTERNATIONAL PAPER CO		10/31/2018	S. G. COWEN SECURITIES CORP.	3,954,000	179,611		.0
460690-10-0	INTERPUBLIC GROUP		10/04/2018	S. G. COWEN SECURITIES CORP.	15,100,000	349,776		.0
681919-10-6	OMNICOM GROUP		10/10/2018	S. G. COWEN SECURITIES CORP.	2,931,000	207,716		.0
74834L-10-0	QUEST DIAGNOSTICS INC		09/28/2018	S. G. COWEN SECURITIES CORP.	3,684,000	395,993		.0
806857-10-8	SCHLUMBERGER LTD		03/12/2018	INSTINET	3,681,000	250,601		.0
863667-10-1	STRYKER CORP		09/28/2018	S. G. COWEN SECURITIES CORP.	3,990,000	704,985		.0
92343V-10-4	VERIZON COMMUNICATIONS		10/10/2018	Various	9,480,000	507,997		.0
65494J-10-3	LINDE	D	10/31/2018	Tax Free Exchange	4,168,000	438,953		.0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						22,268,866	XXX	0
9799997. Total - Common Stocks - Part 3						22,268,866	XXX	0
9799998. Total - Common Stocks - Part 5						196,759	XXX	0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
9799999. Total - Common Stocks						22,465,625	XXX	0
9899999. Total - Preferred and Common Stocks						22,465,625	XXX	0
9999999 - Totals						697,631,525	XXX	2,969,945

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
	CUSIP Identi- fication	Description									11	12	13	14	15						
			For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
36176F-Z5-0	G2 #765164	4.392% 10/20/61		12/01/2018	Paydown		1,595,414	1,595,414	1,717,636	1,606,748	0	(11,334)	0	(11,334)	0	1,595,414	0	0	0	39,137	10/20/2061
36179D-B6-6	GN # AC3661	2.640% 01/15/33		12/01/2018	Paydown		128,965	128,965	129,126	129,080	0	(115)	0	(115)	0	128,965	0	0	0	1,853	01/15/2033
36180W-SW-6	GN AE4133	2.750% 09/15/30		12/01/2018	Paydown		225,624	225,624	215,488	217,102	0	8,522	0	8,522	0	225,624	0	0	0	3,376	09/15/2030
36230U-YF-0	G2 4.674%	09/20/61		12/01/2018	Paydown		377,160	377,160	406,176	379,730	0	(2,570)	0	(2,570)	0	377,160	0	0	0	10,177	09/20/2061
36297E-ZY-4	G2 #710059	4.500% 11/20/60		11/01/2018	Paydown		426,108	426,108	435,333	427,863	0	(1,755)	0	(1,755)	0	426,108	0	0	0	11,555	11/20/2060
	GNMA - CMO SER 2002-48 CL TG	6.000%																			
38373X-Q3-3		12/16/29		12/01/2018	Paydown		510,672	510,672	515,220	510,656	0	15	0	15	0	510,672	0	0	0	16,638	12/16/2029
38374K-Q2-2	GNR 2005-26 VE	5.250% 01/20/35		09/01/2018	Paydown		837,989	837,989	767,611	832,789	0	5,200	0	5,200	0	837,989	0	0	0	17,574	01/20/2035
38374U-AQ-4	GNMA 2009-32 PD	4.500% 01/20/38		12/01/2018	Paydown		727,968	727,968	774,262	732,781	0	(4,813)	0	(4,813)	0	727,968	0	0	0	16,400	01/20/2038
38376G-P3-8	GNR 2011-53 B	4.397% 05/16/51		12/01/2018	Paydown		549,371	549,371	612,655	592,074	0	(42,703)	0	(42,703)	0	549,371	0	0	0	7,967	05/16/2051
38376G-WD-8	GNR 2010 122 IO	0.281% 02/16/44		12/01/2018	Paydown		0	0	11,413	6,369	0	(6,369)	0	(6,369)	0	0	0	0	0	2,231	02/16/2044
38376V-SC-2	GNMA - CMO 2010-21 NC	4.500% 04/20/39		12/01/2018	Paydown		1,162,707	1,162,707	1,153,986	1,158,195	0	4,512	0	4,512	0	1,162,707	0	0	0	26,862	04/20/2039
38376Y-V5-7	GNMA 2010-44 NB	4.500% 01/20/39		12/01/2018	Paydown		1,546,503	1,546,503	1,509,774	1,535,486	0	11,017	0	11,017	0	1,546,503	0	0	0	41,665	01/20/2039
38377T-VE-8	GNR 2011-21 PV	4.500% 08/20/26		12/01/2018	Paydown		124,886	124,886	130,253	127,106	0	(2,219)	0	(2,219)	0	124,886	0	0	0	3,065	08/20/2026
38378B-RJ-0	GNR 2012-35 B	3.693% 11/16/43		12/01/2018	Paydown		275,008	275,008	313,015	316,530	0	(41,521)	0	(41,521)	0	275,008	0	0	0	12,123	11/16/2043
					Redemption																
690353-2K-2	OPIC 2.335%	02/15/28		08/15/2018	100.0000		29,745	29,745	29,745	29,745	0	0	0	0	0	29,745	0	0	0	306	02/15/2028
					Redemption																
690353-C8-8	OPIC 2.331%	06/01/33		12/03/2018	100.0000		46,449	46,449	46,449	46,449	0	0	0	0	0	46,449	0	0	0	434	06/01/2033
					Redemption																
690353-C9-6	OPIC 2.248%	01/15/30		10/15/2018	100.0000		445,283	445,283	445,283	445,283	0	0	0	0	0	445,283	0	0	0	4,486	01/15/2030
	OPIC US Agency Floating Rate	2.335%			Redemption																
690353-H9-1	09/15/22			12/17/2018	100.0000		99,880	99,880	99,880	99,880	0	0	0	0	0	99,880	0	0	0	1,128	09/15/2022
690353-M8-7	OPIC 2.335%	02/15/28		09/27/2018	WELLS FARGO		3,100,000	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	0	0	47,982	02/15/2028
	OPIC US Agency Floating Rate	2.335%			Redemption																
690353-SC-2	06/15/24			12/15/2018	100.0000		701,761	701,761	701,761	701,761	0	0	0	0	0	701,761	0	0	0	7,844	06/15/2024
					Redemption																
690353-U8-8	OPIC 1.833%	02/15/28		08/15/2018	100.0000		36,198	36,198	36,198	36,198	0	0	0	0	0	36,198	0	0	0	466	02/15/2028
690353-X5-1	OPIC AGENCY DEBENTURES	2.393% 08/15/29		11/26/2018	WELLS FARGO		2,400,000	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	46,143	08/15/2029
690353-ZZ-3	OPIC 2.335%	09/15/20		09/27/2018	WELLS FARGO		2,500,000	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	0	0	36,254	09/15/2020
0599999	Subtotal - Bonds - U.S. Governments						17,847,691	17,847,691	18,051,264	17,931,825	0	(84,133)	0	(84,133)	0	17,847,691	0	0	0	355,666	XXX
642869-AC-5	NEW BRUNSWICK	2.750% 06/15/18	A	06/15/2018	Maturity		5,000,000	5,000,000	4,985,150	4,998,865	0	1,135	0	1,135	0	5,000,000	0	0	0	68,750	06/15/2018
1099999	Subtotal - Bonds - All Other Governments						5,000,000	5,000,000	4,985,150	4,998,865	0	1,135	0	1,135	0	5,000,000	0	0	0	68,750	XXX
13063C-XP-0	CALIFORNIA ST	3.875% 12/01/30		01/17/2018	Redemption 100.0000		690,000	690,000	690,000	690,000	0	0	0	0	0	690,000	0	0	0	1,824	12/01/2030
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions						690,000	690,000	690,000	690,000	0	0	0	0	0	690,000	0	0	0	1,824	XXX
	BAYONNE N J GENERAL OBLIGATION	5.050%			Redemption																
072887-TR-3	01/15/18			01/15/2018	100.0000		200,000	200,000	197,000	199,970	0	30	0	30	0	200,000	0	0	0	5,050	01/15/2018
	CALIFORNIA ST HSG FIN AGY RSDL	2.900%			Redemption																
130333-CA-3	02/01/42			12/01/2018	100.0000		51,231	51,231	51,231	51,231	0	0	0	0	0	51,231	0	0	0	707	02/01/2042
	CALIFORNIA ST HSG FIN AGY RSDL	2.900%			Redemption																
130333-CB-1	02/01/42			12/01/2018	100.0000		62,823	62,823	62,588	62,614	0	209	0	209	0	62,823	0	0	0	940	02/01/2042
					Redemption																
23981M-AB-2	DAYTON-MONT CO	6.250% 11/15/21		11/15/2018	100.0000		130,000	130,000	130,000	130,000	0	0	0	0	0	130,000	0	0	0	6,094	11/15/2021
					Redemption																
23981M-AH-9	DAYTON-MONT CO PORT AUTH	4.050% 11/15/32		05/15/2018	100.0000		90,000	90,000	90,000	90,000	0	0	0	0	0	90,000	0	0	0	1,823	11/15/2032
	FREDDIEMAC STRIP	290 290 200 2.000%																			
31283C-AH-9	11/15/32			12/01/2018	Paydown		394,379	394,379	396,844	396,145	0	(1,766)	0	(1,766)	0	394,379	0	0	0	4,175	11/15/2032
	FREDDIEMAC STRIP	270 SER 270 CL 300																			
3128HX-W7-6	3.000% 08/15/42			12/01/2018	Paydown		255,781	255,781	265,813	263,501	0	(7,720)	0	(7,720)	0	255,781	0	0	0	3,954	08/15/2042
31335A-UL-0	FG #680587	4.000% 02/01/46		12/01/2018	Paydown		612,223	612,223	644,604	644,289	0	(32,065)	0	(32,065)	0	612,223	0	0	0	9,476	02/01/2046
	FREDDIE MAC - CMO SER 2432 CL PH	6.000%																			
31339N-NT-9	03/15/32			12/01/2018	Paydown		69,205	69,205	64,469	67,070	0	2,135	0	2,135	0	69,205	0	0	0	1,820	03/15/2032
	FREDDIE MAC - CMO SER 2425 CL MB	6.000%																			
31339N-SQ-0	03/15/22			12/01/2018	Paydown		97,582	97,582	93,801	96,619	0	963	0	963	0	97,582	0	0	0	3,015	03/15/2022
	FREDDIE MAC - CMO SER 2126 CL CB	6.250%																			
3133TJ-DR-1	02/15/29			12/01/2018	Paydown		14,215	14,215	14,308	14,469	0	(254)	0	(254)	0	14,215	0	0	0	475	02/15/2029

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3133TK-FG-0	FHLMC SER 2140 CL ND 6.500% 04/15/29		12/01/2018	Paydown		154,824	154,824	143,647	151,553	0	3,270	0	3,270	0	154,824	0	0	0	4,776	04/15/2029
31359V-PK-3	FNMA 1999-6 PB 6.000% 03/25/19		12/01/2018	Paydown		27,519	27,519	26,887	27,367	0	152	0	152	0	27,519	0	0	0	802	03/25/2019
3136A5-3Z-7	FNR 2012-51 TP 3.500% 03/25/41		12/12/2018	STEPHENS INC.		10,010,938	10,000,000	10,693,750	10,415,213	0	(50,493)	0	(50,493)	0	10,364,720	0	(353,783)	(353,783)	365,555	03/25/2041
3136A9-P8-5	FNR 2012-120 AH 2.500% 02/25/32		12/01/2018	Paydown		186,409	186,409	184,079	184,511	0	1,899	0	1,899	0	186,409	0	0	0	2,338	02/25/2032
3137A3-KF-5	FHR 3753 DB 3.500% 11/15/37		12/01/2018	Paydown		391,748	391,748	373,385	388,233	0	3,515	0	3,515	0	391,748	0	0	0	6,830	11/15/2037
3137A7-NU-0	FHLMC K011 A2 4.084% 11/25/20		12/01/2018	Paydown		36,602	36,602	36,782	36,597	0	4	0	4	0	36,602	0	0	0	1,234	11/25/2020
3137A8-SR-0	FHMS 3841 NW 4.500% 04/15/26		12/01/2018	Paydown		640,290	640,290	668,002	648,758	0	(8,468)	0	(8,468)	0	640,290	0	0	0	15,298	04/15/2026
3137AN-HP-7	FHR K707 X1 1.623% 12/25/18		11/01/2018	Paydown		0	0	1,842,369	183,803	0	(183,803)	0	(183,803)	0	0	0	0	0	271,996	12/25/2018
3137AP-PA-2	FHLMC K018 1.348% 01/25/22		12/01/2018	Paydown		0	0	66,848	27,962	0	(27,962)	0	(27,962)	0	0	0	0	0	5,001	01/25/2022
3137AV-XP-7	FHR K022 X1 1.234% 07/25/22		12/01/2018	Paydown		0	0	156,541	80,008	0	(80,008)	0	(80,008)	0	0	0	0	0	10,398	07/25/2022
3137B2-DN-7	FHR 4203 NJ 3.000% 10/15/40		12/01/2018	Paydown		395,499	395,499	390,926	392,263	0	3,237	0	3,237	0	395,499	0	0	0	6,504	10/15/2040
3137BC-6T-0	FHR 4361 IIV 3.500% 05/15/44		12/01/2018	Paydown		12,759	12,759	12,661	12,686	0	72	0	72	0	12,759	0	0	0	243	05/15/2044
3137BR-QL-2	FHMS K057 X1 1.192% 07/25/26		12/01/2018	Paydown		0	0	20,338	20,193	0	(20,193)	0	(20,193)	0	0	0	0	0	1,710	07/25/2026
3138EG-OR-8	FN POOL # AL0463 3.000% 07/01/26		12/01/2018	Paydown		629,412	629,412	629,879	629,370	0	42	0	42	0	629,412	0	0	0	10,314	07/01/2026
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		12/01/2018	Paydown		230,790	230,790	242,329	241,814	0	(11,024)	0	(11,024)	0	230,790	0	0	0	4,275	09/01/2043
3138LT-MS-4	FN A03068 3.000% 06/01/42		12/01/2018	Paydown		616,424	616,424	631,425	629,912	0	(13,487)	0	(13,487)	0	616,424	0	0	0	9,315	06/01/2042
3138WG-LS-1	FN A56636 3.000% 10/01/45		12/01/2018	Paydown		760,088	760,088	778,555	777,953	0	(17,865)	0	(17,865)	0	760,088	0	0	0	13,830	10/01/2045
31392H-B9-3	FNMA SER 2003-9 CL KM 5.000% 02/25/18		01/01/2018	Paydown		3,602	3,602	3,545	3,602	0	0	0	0	0	3,602	0	0	0	15	02/25/2018
31392H-WI-9	FNMA SER 2003-3 CL HJ 5.000% 02/25/18		02/01/2018	Paydown		3,674	3,674	3,614	3,662	0	13	0	13	0	3,674	0	0	0	16	02/25/2018
31392K-LR-5	FREDDIE MAC SER 2450 CL PH 6.000%		05/15/22	Paydown		645,295	645,295	618,475	639,771	0	5,524	0	5,524	0	645,295	0	0	0	20,038	05/15/2022
31392X-5H-7	FHR SER 2517 CL B0 5.500% 10/15/32		12/01/2018	Paydown		90,412	90,412	88,717	89,414	0	998	0	998	0	90,412	0	0	0	2,213	10/15/2032
31393J-WI-9	FREDDIE MAC SER 2561 CL B0 5.000%		02/15/18	Paydown		47,775	47,775	48,482	47,689	0	86	0	86	0	47,775	0	0	0	266	02/15/2018
31393K-YC-3	FREDDIE MAC SER 2574 CL HP 5.000%		02/15/18	Paydown		15,053	15,053	15,403	15,027	0	26	0	26	0	15,053	0	0	0	91	02/15/2018
31393R-BS-8	FHR SER 2617 CL TK 4.500% 05/15/18		05/01/2018	Paydown		56,604	56,604	57,356	56,522	0	81	0	81	0	56,604	0	0	0	538	05/15/2018
31393R-LW-8	FHR SER 2633 CL PE 4.500% 06/15/18		06/01/2018	Paydown		73,110	73,110	73,869	73,006	0	104	0	104	0	73,110	0	0	0	797	06/15/2018
31393U-L2-7	FNW SER 2003-129 CL G6 5.000% 01/25/24		12/01/2018	Paydown		907,531	907,531	884,984	900,625	0	6,906	0	6,906	0	907,531	0	0	0	23,004	01/25/2024
31394P-X6-5	FHR SER 2756 ME 5.000% 02/15/24		12/01/2018	Paydown		1,595,823	1,595,823	1,581,361	1,590,548	0	5,275	0	5,275	0	1,595,823	0	0	0	43,946	02/15/2024
31395F-F8-2	FREDDIE MAC SER 2859 CL B 5.000% 09/15/19		12/01/2018	Paydown		313,993	313,993	311,834	313,283	0	709	0	709	0	313,993	0	0	0	7,117	09/15/2019
31396E-HU-3	FREDDIE MAC SER 3063 CL LY 5.500%		11/15/25	Paydown		306,787	306,787	302,089	304,824	0	1,963	0	1,963	0	306,787	0	0	0	8,860	11/15/2025
31396G-BL-4	FHR SER 3087 CL KX 5.500% 12/15/25		12/01/2018	Paydown		476,108	476,108	467,999	472,719	0	3,388	0	3,388	0	476,108	0	0	0	13,480	12/15/2025
31396G-LX-7	FHR 3091 CB 5.500% 01/15/26		12/01/2018	Paydown		237,553	237,553	233,990	235,999	0	1,555	0	1,555	0	237,553	0	0	0	6,727	01/15/2026
31396G-RY-9	FHR 3098 HV 5.500% 01/15/26		12/01/2018	Paydown		436,845	436,845	429,883	434,008	0	2,837	0	2,837	0	436,845	0	0	0	12,137	01/15/2026
31396H-FA-2	FHR 3107 MY 5.500% 02/15/26		12/01/2018	Paydown		174,928	174,928	173,179	174,038	0	890	0	890	0	174,928	0	0	0	5,483	02/15/2026
31396Q-B6-5	FNR SER 2009-73 CL LD 4.000% 09/25/29		12/01/2018	Paydown		994,762	994,762	886,426	938,193	0	56,569	0	56,569	0	994,762	0	0	0	21,654	09/25/2029
31396X-2Q-6	FNMA SER 2007-109 CL VB 5.000% 05/25/28		01/01/2018	Paydown		487,783	487,783	482,257	487,783	0	0	0	0	0	487,783	0	0	0	2,032	05/25/2028
31397F-4U-3	FHR SER 3276 CL MB 6.000% 02/15/27		12/01/2018	Paydown		217,862	217,862	217,521	217,433	0	428	0	428	0	217,862	0	0	0	4,532	02/15/2027
31397H-YG-7	FHR SER 3329 CL LB 5.500% 06/15/27		12/01/2018	Paydown		129,475	129,475	119,360	125,207	0	4,269	0	4,269	0	129,475	0	0	0	4,317	06/15/2027
31397H-YJ-1	FHR 3329 MB 6.000% 06/15/27		12/01/2018	Paydown		344,419	344,419	344,311	343,895	0	524	0	524	0	344,419	0	0	0	10,169	06/15/2027
31397Q-T2-4	FNR 2010-157 NA 3.500% 03/25/37		12/01/2018	Paydown		926,481	926,481	936,686	928,625	0	(2,145)	0	(2,145)	0	926,481	0	0	0	18,151	03/25/2037
31398F-TR-2	FNR SER 2009-91 CL GL 4.000% 11/25/24		12/01/2018	Paydown		84,838	84,838	80,994	83,339	0	1,499	0	1,499	0	84,838	0	0	0	1,667	11/25/2024
31398J-N7-4	FHR SER 3573 CL MD 4.000% 09/15/24		12/01/2018	Paydown		2,052,448	2,052,448	1,980,853	2,025,851	0	26,597	0	26,597	0	2,052,448	0	0	0	41,768	09/15/2024
31398L-WI-5	FHR 3627 OH 4.000% 01/15/25		12/01/2018	Paydown		376,331	376,331	395,971	382,854	0	(6,523)	0	(6,523)	0	376,331	0	0	0	8,820	01/15/2025
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		12/01/2018	Paydown		638,698	638,698	616,044	630,077	0	8,621	0	8,621	0	638,698	0	0	0	13,577	02/25/2025
31398N-GA-6	FNR 2010-97 PX 4.500% 11/25/39		12/01/2018	Paydown		1,058,568	1,058,568	1,104,715	1,063,224	0	(4,657)	0	(4,657)	0	1,058,568	0	0	0	24,595	11/25/2039
31398N-HK-3	FNR 2010-100 DB 4.500% 09/25/25		12/01/2018	Paydown		604,001	604,001	656,473	615,732	0	(11,732)	0	(11,732)	0	604,001	0	0	0	14,823	09/25/2025
31418X-ZQ-4	FNMA # AD9750 3.500% 12/01/25		12/01/2018	Paydown		441,509	441,509	448,614	446,016	0	(4,507)	0	(4,507)	0	441,509	0	0	0	8,796	12/01/2025
34074M-JC-6	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41		12/02/2018	Redemption	100.0000	101,420	101,420	101,420	101,420	0	0	0	0	0	101,420	0	0	0	1,209	07/01/2041
357294-AB-3	FREMONT IND CMNTY SCHS GENERAL OBLIGATION 5.250% 01/05/18		01/05/2018	Maturity		180,000	180,000	182,925	180,000	0	0	0	0	0	180,000	0	0	0	4,725	01/05/2018
421038-WY-2	HAYS KANS GENERAL OBLIGATION 5.300% 09/01/22		09/01/2018	Redemption	100.0000	150,000	150,000	148,965	149,728	0	272	0	272	0	150,000	0	0	0	7,950	09/01/2022

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
45189F-AN-4	ILLINOIS DEV FIN AUTH REV DEVELOPMENT 5.500% 03/01/18		03/01/2018	Maturity		810,000	810,000	805,958	809,795	0	205	0	205	0	810,000	0	0	0	22,275	03/01/2018
45528S-VR-4	INDIANAPOLIS IND LOC PUB IMPT BOND BANK 6.210% 02/01/27		08/01/2018	Redemption 100.0000		150,000	150,000	153,345	151,415	0	(1,415)	0	(1,415)	0	150,000	0	0	0	6,986	02/01/2027
485428-ZII-9	KANSAS ST DEV FIN AUTH REV GENERAL 5.012% 05/01/18		05/01/2018	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	25,060	05/01/2018
602245-VN-9	MILWAUKEE CNTY WIS GENERAL OBLIGATION 5.000% 08/01/22		10/24/2018	Redemption 100.0000		2,910,000	2,910,000	2,910,000	2,910,000	0	0	0	0	0	2,910,000	0	0	0	178,642	08/01/2022
60637B-CP-3	MISSOURI ST HSG DEV 2.650% 11/01/41 TXBL MUNI FUNDING TRUST VARIOU GENERAL		12/02/2018	Redemption 100.0000		225,000	225,000	225,000	225,000	0	0	0	0	0	225,000	0	0	0	3,168	11/01/2041
62630W-AG-2	2.860% 07/31/28		12/13/2018	Redemption 100.0000		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	3,742	07/31/2028
658207-NP-6	NORTH CAROLINA ST HSG 2.263% 01/01/18		01/01/2018	Maturity		790,000	790,000	790,000	790,000	0	0	0	0	0	790,000	0	0	0	8,939	01/01/2018
658207-NQ-4	NORTH CAROLINA ST HSG 2.413% 07/01/18 OKLAHOMA ST HSG FIN AGY SF MTG 2.750%		07/01/2018	Redemption 100.0000		1,305,000	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
67886M-PR-4	09/01/41		12/01/2018	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,639	09/01/2041
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA DEVELOPMENT 2.560% 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	65,421	11/01/2039
725293-RD-8	PITTSBURGH PA URBAN REDEV AUTH DEVELOPMENT 7.160% 05/01/19		05/01/2018	Redemption 100.0000		160,000	160,000	180,405	161,845	0	(1,845)	0	(1,845)	0	160,000	0	0	0	5,728	05/01/2019
76252P-HU-1	RIB FLOATER TRUST 2.860% 07/01/22 SPEEDWAY IND REDEV AUTH LEASE UTILITIES		09/04/2018	Redemption 100.0000		6,400,000	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
84774B-AZ-6	5.626% 02/01/22		02/01/2018	Redemption 100.0000		495,000	495,000	495,000	495,000	0	0	0	0	0	495,000	0	0	0	13,924	02/01/2022
889251-FC-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 6.500% 05/15/25		11/02/2018	Redemption 100.0000		140,000	140,000	140,000	140,000	0	0	0	0	0	140,000	0	0	0	2,179	05/15/2025
889251-FL-3	TOLEDO LUCAS CNTY OHIO PORT AU DEVELOPMENT 7.250% 05/15/28		11/02/2018	Redemption 100.0000		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	51,438	05/15/2028
92812U-K5-6	VIRGINIA ST HSG DEV AUTH 2013-B A 2.750% 04/25/42		12/04/2018	Redemption 100.0000		205,974	205,974	205,974	205,974	0	0	0	0	0	205,974	0	0	0	1,169	04/25/2042
92812U-Q3-5	VIRGINIA ST HSG DEV AUTH 2013-D A 4.300% 12/25/43		12/01/2018	Redemption 100.0000		164,554	164,554	164,554	164,554	0	0	0	0	0	164,554	0	0	0	13,901	12/25/2043
92813T-EE-6	VIRGINIA ST HSG DEV AUTH HOME REV 3.250% 08/25/42		12/04/2018	Redemption 100.0000		192,689	192,689	192,689	192,689	0	0	0	0	0	192,689	0	0	0	6,966	08/25/2042
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REIMK 2.400% 04/01/46		10/01/2018	Redemption 100.0000		25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	205	04/01/2046
3199999. Subtotal - Bonds - U.S. Special Revenues						50,017,646	50,006,708	52,700,301	50,714,490	0	(343,065)	0	(343,065)	0	50,371,428	0	(353,783)	(353,783)	1,642,224	XXX
00130H-BW-4	AES CORP 5.500% 04/15/25		03/21/2018	TENDER OFFER		248,390	236,000	233,640	234,141	0	.57	0	57	0	234,199	0	14,191	14,191	5,625	04/15/2025
00206R-CW-0	AT&T INC 1.750% 01/15/18		01/15/2018	Maturity		500,000	500,000	499,880	499,993	0	7	0	7	0	500,000	0	0	0	4,375	01/15/2018
00215V-AA-0	AREIT 2018-CRE1 A 3.305% 02/14/35		12/17/2018	Paydown		5,301,895	5,301,895	5,301,895	5,301,895	0	0	0	0	0	5,301,895	0	0	0	74,123	02/14/2035
002824-AU-4	ABBOTT LABS 5.125% 04/01/19		03/22/2018	Call 100.0000		4,895,000	4,895,000	5,341,520	4,974,352	0	(13,825)	0	(13,825)	0	4,960,528	0	(65,528)	(65,528)	248,614	04/01/2019
00440E-AK-3	ACE INA HOLDINGS INC 5.800% 03/15/18		03/15/2018	Maturity		1,000,000	1,000,000	999,160	999,778	0	222	0	222	0	1,000,000	0	0	0	29,000	03/15/2018
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	1,440,709	0	(25,489)	0	(25,489)	0	1,415,220	0	(45,220)	(45,220)	122,544	09/15/2023
00766T-AB-6	AECOM TECHNOLOGY 5.750% 10/15/22		03/16/2018	Call 100.0000		3,040,000	3,040,000	3,055,200	3,049,448	0	(546)	0	(546)	0	3,048,902	0	(8,902)	(8,902)	204,434	10/15/2022
00841L-AB-2	ABMT 2014-3 A2 3.500% 11/25/44		12/01/2018	Paydown		302,373	302,373	304,334	304,889	0	(2,515)	0	(2,515)	0	302,373	0	0	0	5,329	11/25/2044
00841Y-CB-2	ABMT 2015-3 B1 3.631% 04/25/45		12/01/2018	Paydown Redemption 100.0000		78,311	78,311	80,091	79,867	0	(1,556)	0	(1,556)	0	78,311	0	0	0	1,549	04/25/2045
01877K-AB-9	ALLIANCE PIPELINE 6.996% 12/31/19		12/31/2018	Redemption 100.0000		203,775	203,775	224,370	207,545	0	(3,770)	0	(3,770)	0	203,775	0	0	0	14,188	12/31/2019
01877K-AD-5	ALLIANCE PIPELINE 4.591% 12/31/25		12/31/2018	Redemption 100.0000		359,990	359,990	330,791	334,083	0	25,907	0	25,907	0	359,990	0	0	0	16,527	12/31/2025
02155F-AA-3	ALTFIC 5.375% 07/15/23		10/18/2018	Taxable Exchange		5,027,251	5,000,000	5,037,500	5,025,921	0	(5,768)	0	(5,768)	0	5,020,153	0	7,098	7,098	338,177	07/15/2023
023135-BG-0	AMAZON.COM INC 4.050% 08/22/47		06/06/2018	Tax Free Exchange Redemption 100.0000		992,661	1,000,000	992,610	992,614	0	.47	0	.47	0	992,661	0	0	0	31,950	08/22/2047
023761-AA-7	AMER AIRLINE 17-1 AA PTT 3.650% 02/15/29		08/15/2018	Redemption 100.0000		381,251	381,251	381,251	381,251	0	0	0	0	0	381,251	0	0	0	10,357	02/15/2029
023765-AA-8	AMER AIRLINE 16-2 AA PTT 3.200% 06/15/28		12/15/2018	Redemption 100.0000		145,500	145,500	145,500	145,500	0	0	0	0	0	145,500	0	0	0	3,408	06/15/2028

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
02406P-AM-2	AMERICAN AXLE 6.250% 03/15/21		03/26/2018	TENDER OFFER		203,750	200,000	200,000	200,000	0	0	0	0	0	200,000	0	3,750	3,750	6,632	03/15/2021
025816-BL-2	AMERICAN EXPRESS CO 4.900% 12/29/49		06/18/2018	Various		6,030,000	6,000,000	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	30,000	30,000	223,767	12/29/2049
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		12/01/2018	Paydown		83,887	83,887	83,883	83,471	0	416	0	416	0	83,887	0	0	0	1,683	10/17/2036
02665X-AA-7	AHAR 2014-SFR3 A 3.678% 12/17/36		12/01/2018	Paydown		252,987	252,987	252,970	252,286	0	701	0	701	0	252,987	0	0	0	5,040	12/17/2036
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52		12/01/2018	Paydown		54,776	54,776	54,774	54,755	0	21	0	21	0	54,776	0	0	0	1,014	04/17/2052
02666A-AG-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		12/01/2018	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052
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
03523T-AN-8	ANHEUSER-BUSCH 5.375% 01/15/20		04/23/2018	Call 100.0000		787,000	787,000	927,015	826,081	0	(5,847)	0	(5,847)	0	820,235	0	(33,235)	(33,235)	67,097	01/15/2020
03523T-AV-0	ANHEUSER-BUSCH 5.000% 04/15/20		06/06/2018	Call 100.0000		3,322,000	3,322,000	3,503,437	3,377,015	0	(10,081)	0	(10,081)	0	3,366,934	0	(44,934)	(44,934)	241,819	04/15/2020
035242-AN-6	ANHEUSER-BUSCH INBEV FIN 4.900% 02/01/46		11/13/2018	Taxable Exchange		8,501,976	9,000,000	8,978,850	8,979,197	0	17	0	17	0	8,979,213	0	(477,237)	(477,237)	565,950	02/01/2046
035242-AP-1	ANHEUSER-BUSCH INBEV FIN 3.650% 02/01/26		11/13/2018	Taxable Exchange		6,608,833	7,000,000	6,988,310	6,990,119	0	787	0	787	0	6,990,906	0	(382,073)	(382,073)	327,892	02/01/2026
038336-B#-9	APTARGROUP PP 6.030% 07/31/18		01/02/2018	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	47,932	07/31/2018
038779-AA-2	ARBYS 2015-1A A2 4.969% 10/30/45		10/30/2018	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,553	10/30/2045
046003-JJ-4	ASSOCIATES CORP N.A. 6.950% 11/01/18		11/01/2018	Maturity		3,000,000	3,000,000	2,804,850	2,983,629	0	16,371	0	16,371	0	3,000,000	0	0	0	208,500	11/01/2018
04684T-AA-9	AIO 2017-1A A1FL 3.305% 03/15/36		12/17/2018	Paydown		13,544,024	13,544,024	13,544,024	13,544,024	0	0	0	0	0	13,544,024	0	0	0	249,052	03/15/2036
05329W-AJ-1	AUTONATION, INC 6.750% 04/15/18		04/15/2018	Maturity		2,275,000	2,275,000	2,382,221	2,307,264	0	(32,264)	0	(32,264)	0	2,275,000	0	0	0	76,781	04/15/2018
05348E-AN-9	AVALONBAY COMMUNITIES 6.100% 03/15/20		12/31/2018	Call 103.4317		5,171,583	5,000,000	5,613,950	5,182,486	0	(80,775)	0	(80,775)	0	5,101,710	0	(101,710)	(101,710)	566,388	03/15/2020
05379B-AN-7	AVISTA CORP 5.950% 06/01/18		06/01/2018	Maturity		2,000,000	2,000,000	1,992,940	1,999,397	0	603	0	603	0	2,000,000	0	0	0	59,500	06/01/2018
05524U-AA-7	BAMLL 2012-PARK A 2.959% 12/10/30		08/16/2018	BANK OF AMERICA SEC		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
05526D-AW-5	BAT CAPITAL CORP 3.496% 08/15/22		11/23/2018	Tax Free Exchange		10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	297,626	08/15/2022
05568Y-AA-6	BNSF RAILWAY CO 2007-1 P 5.996% 04/01/24		10/01/2018	Redemption		94,810	94,810	94,810	94,810	0	0	0	0	0	94,810	0	0	0	2,856	04/01/2024
059165-EC-0	BALTIMORE GAS & EL CO 6.350% 10/01/36		05/17/2018	KEY BANC-MCDONALD		3,774,660	3,000,000	3,002,088	3,001,598	0	57	0	57	0	3,001,655	0	773,005	773,005	121,179	10/01/2036
06051G-EU-9	BANK OF AMERICA CORP 3.300% 01/11/23		05/02/2018	BANK of AMERICA SEC		1,975,620	2,000,000	1,931,660	1,961,155	0	2,361	0	2,361	0	1,963,516	0	12,104	12,104	53,717	01/11/2023
06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24		05/24/2018	BANK OF AMERICA SEC		11,072,710	11,000,000	11,096,000	11,067,607	0	(3,790)	0	(3,790)	0	11,063,817	0	8,893	8,893	350,350	08/26/2024
064255-BL-5	BANK OF TOKYO-MIT UFJ 1.700% 03/05/18		03/05/2018	Maturity		580,000	580,000	580,302	580,056	0	(56)	0	(56)	0	580,000	0	0	0	4,930	03/05/2018
067383-AA-7	BARD C.R. INC 6.700% 12/01/26		01/01/2018	Tax Free Exchange		2,011,059	2,000,000	2,009,800	2,006,048	0	11	0	11	0	2,006,059	0	5,000	5,000	10,422	12/01/2026
105340-AQ-6	BRANDYWINE OPER PARTNERS 3.950% 11/15/27		09/20/2018	JP MORGAN SEC FIXED INC		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
11283#-AA-9	Brookfield Power PP 5.450% 12/18/17		01/01/2018	Maturity		0	0	0	0	0	0	0	0	0	0	0	0	0	151	12/18/2017
113804-AA-6	BROOKLYN NAVY YARD COGEN 7.420% 10/01/20		10/01/2018	Redemption		20,048	20,048	21,359	20,327	0	(279)	0	(279)	0	20,048	0	0	0	1,116	10/01/2020
116663-AC-9	BRUCE MANSFIELD UNIT 1 2007 6.850%		06/01/34	RBC/DAIN		525,086	1,355,060	555,575	556,703	0	11,028	0	11,028	0	567,731	0	(42,645)	(42,645)	15,212	06/01/2034
12189L-AW-1	BURLINGTON NORTH SANTA FE 4.150% 04/01/45		01/26/2018	Redemption		1,033,060	1,000,000	996,730	996,868	0	18	0	18	0	996,886	0	36,174	36,174	15,101	04/01/2045
12189P-AG-7	BURLINGTON NORTH SANTA FE 8.251% 01/15/21		02/08/2018	Redemption		185,536	185,536	185,536	185,536	0	0	0	0	0	185,536	0	0	0	7,772	01/15/2021
125283-AG-6	CGDB 2017-B10 B 3.405% 05/15/30		07/15/2018	Paydown		5,500,000	5,500,000	5,500,000	5,500,000	0	0	0	0	0	5,500,000	0	0	0	60,199	05/15/2030
125896-BC-3	CMS ENERGY CORP 8.750% 06/15/19		06/29/2018	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
126192-AC-7	COMM 2012-LC4 A3 3.069% 12/10/44		10/01/2018	Paydown		1,027,464	1,027,464	1,037,714	1,028,091	0	(627)	0	(627)	0	1,027,464	0	0	0	24,109	12/10/2044
12625C-AA-1	COMM 2013-WWP A1 2.499% 03/10/31		12/11/2018	DEUTSCHE BANK		4,254,439	4,328,841	4,328,832	4,327,195	0	(218)	0	(218)	0	4,326,977	0	(72,538)	(72,538)	111,779	03/10/2031
12625C-AA-1	COMM 2013-WWP A1 2.499% 03/10/31		12/01/2018	Paydown		671,159	671,159	670,904	670,904	0	255	0	255	0	671,159	0	0	0	11,247	03/10/2031
12625K-AD-7	COMM 2013-CRB A4 3.334% 06/10/46		06/20/2018	ROBERT W. BAIRD		2,994,492	3,000,000	3,029,966	3,016,191	0	(1,557)	0	(1,557)	0	3,014,634	0	(20,142)	(20,142)	64,180	06/10/2046
126410-LM-9	CSX TRANSPORTATION 6.251% 01/15/23		07/15/2018	Redemption		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
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		12/01/2018	Paydown		237,746	237,746	237,208	237,196	0	550	0	550	0	237,746	0	0	0	3,480	08/25/2043
12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57		12/01/2018	Paydown		51,362	51,362	51,256	51,256	0	105	0	105	0	51,362	0	0	0	312	09/25/2057
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		12/01/2018	Paydown		121,739	121,739	122,652	121,638	0	101	0	101	0	121,739	0	0	0	2,978	07/25/2019
126894-HK-7	CWHL 2005-25 A6 5.500% 11/25/35		12/01/2018	Paydown		132,565	132,565	117,809	119,863	0	14,666	1,965	12,701	0	132,565	0	0	0	4,209	11/25/2035
14042E-3V-0	CAPITAL ONE NA 1.500% 03/22/18		02/22/2018	Call 100.0000		3,700,000	3,700,000	3,697,188	3,698,289	0	1,065	0	1,065	0	3,699,354	0	647	647	23,125	03/22/2018
14149Y-BG-2	CARDINAL HEALTH INC 3.558% 06/15/22		10/10/2018	WELLS FARGO		2,497,300	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(2,700)	(2,700)	58,928	06/15/2022
149162-B#-7	CATHOLIC HEALTHCARE WEST PP 6.450%		05/15/18	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	112,517	05/15/2018
15672J-AA-1	CEQUEL COM & CAP 6.375% 09/15/20		04/23/2018	Call 100.0000		368,000	368,000	388,251	370,876	0	(1,281)	0	(1,281)	0	369,595	0	(1,595)	(1,595)	20,072	09/15/2020
166754-AK-7	CHEVRON PHILLIPS CHEM 1.700% 05/01/18		03/29/2018	Call 100.0000		900,000	900,000	899,910	899,922	0	51	0	51	0	899,974	0	26	26	6,290	05/01/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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
17119U-AJ-4	CCART 2015-AA B 2.070% 01/15/21		10/15/2018	Paydown		5,000,000	5,000,000	4,999,992	4,999,997	0	4	0	4	0	5,000,000	0	0	0	72,448	01/15/2021
17123Z-AR-2	CHUBB 5.750% 05/15/18		05/15/2018	Maturity		1,000,000	1,000,000	1,142,240	1,007,692	0	(7,692)	0	(7,692)	0	1,000,000	0	0	0	28,750	05/15/2018
17307G-L9-7	QMLTI 2005-9 22A3 6.000% 11/25/35		12/01/2018	Paydown	3	26,072	16,966			0	(17,085)	0	(17,085)	0	3	0	0	0	823	11/25/2035
17321L-AA-7	QMLTI 2013-J1 A1 3.500% 10/25/43		12/01/2018	Paydown	117,057	117,057	114,670		114,811	0	2,247	0	2,247	0	117,057	0	0	0	1,952	10/25/2043
17325F-AG-3	CITIBANK NA 3.061% 09/18/19		10/11/2018	TD SECURITIES	4,004,440	4,000,000	4,000,000		4,000,000	0	0	0	0	0	4,000,000	0	4,440	4,440	76,617	09/18/2019
191216-BE-9	COCA-COLA CO 3.200% 11/01/23		02/06/2018	US BANCORP	3,060,480	3,000,000	2,973,150		2,983,174	0	258	0	258	0	2,983,432	0	77,048	77,048	25,867	11/01/2023
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		10/25/2018	Paydown	50,000	50,000	50,000		50,000	0	0	0	0	0	50,000	0	0	0	1,630	04/25/2047
20030N-AW-1	COMCAST CORP 5.700% 05/15/18		05/15/2018	Maturity	1,000,000	1,000,000	999,760		999,838	0	162	0	162	0	1,000,000	0	0	0	28,500	05/15/2018
210518-CR-5	CONSUMERS ENERGY CO 6.125% 03/15/19		11/29/2018	Call 100.9344		1,816,820	1,800,000	1,814,166	1,802,052	0	(1,879)	0	(1,879)	0	1,800,174	0	(174)	(174)	149,732	03/15/2019
21079N-AA-9	CONTINENTAL AIRLINES INC 5.983% 04/19/22		10/19/2018	Redemption 100.0000		175,368	175,368	172,324	174,236	0	1,132	0	1,132	0	175,368	0	0	0	7,861	04/19/2022
210805-DF-1	CONTINENTAL AIRLINES 8.307% 04/02/18		04/02/2018	Redemption 100.0000		1,741	1,741	1,638	1,734	0	7	0	7	0	1,741	0	0	0	72	04/02/2018
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
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		12/15/2018	Redemption 100.0000		81,609	81,609	81,609	81,609	0	0	0	0	0	81,609	0	0	0	1,841	05/15/2034
233050-AB-9	DBUS 2011-LC1A A2 4.528% 11/10/46		12/01/2018	Paydown	408,355	408,355	412,433		408,572	0	(217)	0	(217)	0	408,355	0	0	0	10,076	11/10/2046
23305X-AD-3	DBUS 2011-LC2A A4 4.537% 07/10/44		02/01/2018	Paydown	304	304	307		305	0	(1)	0	(1)	0	304	0	0	0	2	07/10/2044
23305Y-AC-3	DBUS 2011-LC3A A3 4.638% 04/10/21		03/01/2018	Paydown	189,454	189,454	191,345		189,307	0	147	0	147	0	189,454	0	0	0	8,523	04/10/2021
23314F-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
24703B-AE-5	DEFT 2015-1 C 2.420% 03/23/20		01/01/2018	Paydown	0	0	0		0	0	0	0	0	0	0	0	0	0	(17,041)	03/23/2020
247367-BH-7	DELTA AIRLINES INC 6.821% 08/10/22		08/10/2018	Redemption 100.0000		121,145	121,145	121,560	121,354	0	(209)	0	(209)	0	121,145	0	0	0	6,424	08/10/2022
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
25470X-AB-1	DISH DBS CORP 7.875% 09/01/19		01/29/2018	JEFFERIES & CO	554,320	520,000	581,483		543,553	0	(1,115)	0	(1,115)	0	542,438	0	11,882	11,882	17,063	09/01/2019
25470X-AQ-8	DISH DBS CORP 5.125% 05/01/20		01/26/2018	Various	3,146,920	3,079,000	3,094,395		3,085,952	0	(259)	0	(259)	0	3,085,693	0	61,227	61,227	38,882	05/01/2020
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		10/25/2018	Paydown	80,000	80,000	80,369		80,330	0	(330)	0	(330)	0	80,000	0	0	0	2,059	07/25/2047
26208C-AL-2	DRIVE 2017-AA C 2.980% 01/18/22		12/11/2018	WELLS FARGO	4,992,773	5,000,000	5,059,375		5,045,022	0	(31,285)	0	(31,285)	0	5,013,738	0	(20,964)	(20,964)	148,172	01/18/2022
27430*-AK-9	05/22/18		05/22/2018	Maturity	1,750,000	1,750,000	1,750,000		1,750,000	0	0	0	0	0	1,750,000	0	0	0	63,525	05/22/2018
278865-AZ-3	ECOLAB INC 3.950% 12/01/47		04/18/2018	Tax Free Exchange	2,984,318	3,000,000	2,984,310		2,984,247	0	72	0	72	0	2,984,318	0	0	0	46,413	12/01/2047
28932M-AA-3	ELM RD GENERATING STAT 5.209% 02/11/30		08/11/2018	Redemption 100.0000		133,576	133,576	133,576	133,576	0	0	0	0	0	133,576	0	0	0	5,241	02/11/2030
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		07/19/2018	Redemption 100.0000		129,805	129,805	129,805	129,805	0	0	0	0	0	129,805	0	0	0	3,068	01/19/2031
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
29414D-AA-8	ENVISION HEALTHCARE CORP 5.125% 07/01/22		10/11/2018	Call 102.5630	5,128,150	5,000,000	4,912,500		4,914,657	0	12,853	0	12,853	0	4,927,510	0	72,490	72,490	455,581	07/01/2022
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		12/01/2018	Paydown	229,953	229,953	228,081		228,276	0	1,677	0	1,677	0	229,953	0	0	0	3,280	06/25/2043
302508-AQ-9	FMR CORP 7.570% 06/15/29		04/11/2018	ROBERT W. BAIRD	3,997,890	3,000,000	3,207,980		3,137,551	0	(2,547)	0	(2,547)	0	3,135,004	0	862,886	862,886	74,438	06/15/2029
302568-AA-8	FPL ENERGY CAITHNESS FDG 7.645% 12/31/18		12/31/2018	Redemption 100.0000		869,733	869,733	869,733	869,733	0	0	0	0	0	869,733	0	0	0	34,527	12/31/2018
316773-AD-2	FIFTH THIRD BANCORP 4.500% 06/01/18		06/01/2018	Maturity	2,000,000	2,000,000	1,870,340		1,994,335	0	5,665	0	5,665	0	2,000,000	0	0	0	45,000	06/01/2018
345397-VT-7	FORD MOTOR CREDIT 5.000% 05/15/18		05/15/2018	Maturity	2,000,000	2,000,000	2,064,680		2,023,013	0	(23,013)	0	(23,013)	0	2,000,000	0	0	0	50,000	05/15/2018
361448-AF-0	GATX INC 6.000% 02/15/18		01/01/2018	Call 100.0000	0	0	0		0	0	0	0	0	0	0	0	0	0	60,000	02/15/2018
36161R-AE-9	GFCM 2003-1 A5 5.743% 05/12/35		12/01/2018	Paydown	353,748	353,748	394,153		361,151	0	(7,403)	0	(7,403)	0	353,748	0	0	0	26,356	05/12/2035
36221*-AC-1	GPT SER A SR NT PP 4.260% 12/15/25		10/24/2018	Call 103.8112	5,190,559	5,000,000	5,000,000		5,000,000	0	0	0	0	0	5,000,000	0	0	0	372,200	12/15/2025
36228F-2R-6	GSR 2004-6F CL 3A4 6.500% 05/25/34		12/01/2018	Paydown	23,334	23,334	22,284		22,254	0	1,080	0	1,080	0	23,334	0	0	0	575	05/25/2034
36249K-AA-8	GSMS 2010-C1 A1 3.679% 08/10/43		12/01/2018	Paydown	123,867	123,867	127,581		124,654	0	(786)	0	(786)	0	123,867	0	0	0	2,487	08/10/2043
373628-AA-0	GEORGIA TRANSMISSION CORP PP 5.590%		12/30/2018	Redemption 100.0000		77,000	77,000	77,000	77,000	0	0	0	0	0	77,000	0	0	0	3,130	06/30/2030
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
38141G-RC-0	GOLDMAN SACHS GROUP INC 2.375% 01/22/18		01/22/2018	Maturity	5,800,000	5,800,000	5,831,088		5,802,434	0	(2,434)	0	(2,434)	0	5,800,000	0	0	0	68,875	01/22/2018
387328-AF-4	12/12/19		12/12/2018	Redemption 100.0000		340,000	340,000	340,000	340,000	0	0	0	0	0	340,000	0	0	0	21,284	12/12/2019
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
42224D-AA-1	HEALTHUM 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
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		06/29/2018	Call 100.0000		2,534,000	2,534,000	2,562,120	2,554,203	0	(13,145)	0	(13,145)	0	2,541,059	0	(7,059)	(7,059)	57,072	10/05/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	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
42824C-AU-3	HP ENTERPRISE CO 2.850% 10/05/18		10/05/2018	Maturity		1,666,000	1,666,000	1,682,551	1,678,809	0	(12,809)	0	(12,809)	0	1,666,000	0	0	0	47,481	10/05/2018
44266R-AC-1	HOWARD HUGHES MEDICAL IN 3.500% 09/01/23		12/20/2018	Call 102.8861		2,057,722	2,000,000	1,999,900	1,999,934	0	(5)	0	(5)	0	1,999,929	0	71	71	148,917	09/01/2023
44643B-RL-9	HUNTINGTON NATIONAL BANK 6.600% 06/15/18		02/26/2018	Maturity		1,050,000	1,050,000	1,050,473	1,050,030	0	(30)	0	(30)	0	1,050,000	0	0	0	8,925	02/26/2018
44643T-AA-5	IDAHO POWER CORP 4.500% 03/01/20		06/15/2018	Maturity		3,000,000	3,000,000	2,829,360	2,991,966	0	8,034	0	8,034	0	3,000,000	0	0	0	99,000	06/15/2018
45138L-AW-3	INTERSTATE P&L CO 5.875% 09/15/18		04/17/2018	Call 100.0000		3,000,000	3,000,000	3,006,780	3,001,488	0	(191)	0	(191)	0	3,001,297	0	(1,297)	(1,297)	191,064	03/01/2020
461070-AA-2	JPMCC 2016-JP2 XA 1.844% 08/15/49		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
46590M-AT-7	JPMCC 2016-JP2 XA 1.844% 08/15/49		12/01/2018	Paydown		0	0	86,278	74,296	0	(74,296)	0	(74,296)	0	0	0	0	0	6,492	08/15/2049
466247-SE-4	JPMCC 2016-JP2 XA 1.844% 08/15/49		12/01/2018	Paydown		609,434	609,434	515,733	559,306	0	50,128	0	50,128	0	609,434	0	0	0	9,153	08/25/2035
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		12/01/2018	Paydown		140,311	140,311	141,713	140,486	0	(174)	0	(174)	0	140,311	0	0	0	3,528	06/15/2043
46635G-AC-4	JPMCC 2010-C2 A2 3.616% 11/15/43		02/01/2018	Paydown		306,068	306,068	309,127	306,157	0	(89)	0	(89)	0	306,068	0	0	0	13,142	11/15/2043
46641B-AE-3	JPMCC 2013-C16 ASB 3.674% 12/15/46		12/01/2018	Paydown		191,177	191,177	196,911	193,700	0	(2,522)	0	(2,522)	0	191,177	0	0	0	6,144	12/15/2046
46645C-AG-2	JPMCC 2015-SSP B 5.205% 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
485134-BK-5	KANSAS CITY POWER & LIGHT 6.375% 03/01/18		03/01/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	63,750	03/01/2018
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.550% 05/01/37		09/21/2018	PNC CAPITAL MARKETS Redemption		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
487437-AA-3	KEEP MEMORY ALIVE VRDN 2.550% 05/01/37		07/02/2018	100.0000		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,949	05/01/2037
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
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
50076Q-AX-4	KRAFT FOODS GROUP INC-III 6.125% 08/23/18		08/23/2018	Maturity		1,100,000	1,100,000	1,145,969	1,130,191	0	(30,191)	0	(30,191)	0	1,100,000	0	0	0	67,375	08/23/2018
55279H-AA-8	M&T TRUST CO 1.450% 03/07/18		02/05/2018	Call 100.0000		4,000,000	4,000,000	3,998,720	3,999,275	0	365	0	365	0	3,999,641	0	359	359	23,844	03/07/2018
55279H-AE-0	M&T TRUST CO 2.300% 01/30/19		12/31/2018	Call 100.0000		1,445,000	1,445,000	1,443,454	1,444,691	0	1,227	0	1,227	0	1,444,680	0	320	320	13,848	01/30/2019
57629W-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
57643M-HD-9	MASTR 2004-10 CL 444 5.500% 11/25/34		12/01/2018	Paydown		30,424	30,424	26,773	29,051	0	1,373	0	1,373	0	30,424	0	0	0	1,011	11/25/2034
58501W-BE-0	STEERS News America - STEERS 7.090%		10/17/2018	Redemption 100.0000		362,360	362,360	362,360	362,360	0	0	0	0	0	362,360	0	0	0	20,825	10/17/2018
585055-AS-5	MEDTRONIC INC 4.450% 03/15/20		04/27/2018	Call 100.0000		2,132,000	2,132,000	2,382,574	2,206,837	0	(10,640)	0	(10,640)	0	2,196,197	0	(64,197)	(64,197)	190,333	03/15/2020
59217G-AY-5	MET LIFE GLOB 1.500% 01/10/18		01/10/2018	Maturity		3,000,000	3,000,000	2,999,760	2,999,933	0	67	0	67	0	3,000,000	0	0	0	22,500	01/10/2018
59564N-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
60040#-AA-0	MILLENNIUM PIPELINE CO LLC PP 5.330%		06/30/27	Redemption 100.0000		182,317	182,317	182,317	182,317	0	0	0	0	0	182,317	0	0	0	7,360	06/30/2027
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
617458-AG-9	NSC 2011-C1 A4 5.033% 09/15/47		12/01/2018	Paydown		440,668	440,668	449,469	442,843	0	(2,175)	0	(2,175)	0	440,668	0	0	0	18,783	09/15/2047
62913T-AC-6	NGL ENRGY PART LP/FIN CO 6.875% 10/15/21		10/16/2018	Call 101.7190		2,339,537	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	198,101	10/15/2021
629377-CD-2	NRG ENERGY INC 5.750% 01/15/28		10/31/2018	Tax Free Exchange		2,362,000	2,362,000	2,362,000	2,362,000	0	0	0	0	0	2,362,000	0	0	0	82,244	01/15/2028
62942K-AA-4	NPWIT 2013-1 A1 3.250% 07/25/43		12/01/2018	Paydown		333,563	333,563	325,224	325,830	0	7,733	0	7,733	0	333,563	0	0	0	6,761	07/25/2043
629568-AQ-9	NABORS INDUSTRIES INC 6.150% 02/15/18		02/15/2018	Maturity		3,462,000	3,462,000	3,715,315	3,466,339	0	(4,339)	0	(4,339)	0	3,462,000	0	0	0	106,457	02/15/2018
62963#-AH-4	NRP (Operating) LLC PP 4.730% 12/01/23		12/01/2018	Redemption 100.0000		99,288	99,288	99,288	99,288	0	0	0	0	0	99,288	0	0	0	4,696	12/01/2023
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
636180-BL-4	NATIONAL FUEL GAS CO 3.750% 03/01/23		06/07/2018	BARCLAYS		4,928,900	5,000,000	4,990,390	4,994,314	0	410	0	410	0	4,994,725	0	(65,825)	(65,825)	145,833	03/01/2023
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
651229-AS-5	NEWELL BRANDS INC 3.900% 11/01/25		12/26/2018	TENDER OFFER		3,832,640	4,000,000	3,636,960	3,696,406	0	31,964	0	31,964	0	3,728,370	0	104,270	104,270	179,833	11/01/2025
655663-D8-8	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
655844-AZ-1	NORFOLK SOUTHERN CORP 5.750% 04/01/18		04/01/2018	Maturity		1,500,000	1,500,000	1,704,270	1,507,427	0	(7,427)	0	(7,427)	0	1,500,000	0	0	0	43,125	04/01/2018
67103G-AA-7	OSF FINANCE VRDN 2.000% 12/01/37		09/21/2018	PNC CAPITAL MARKETS		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
674215-AG-3	OASIS PETROLEUM INC NEW 6.875% 03/15/22		05/31/2018	TENDER OFFER		41,375	40,000	40,000	40,000	0	0	0	0	0	40,000	0	1,375	1,375	1,826	03/15/2022
681936-BB-5	OMEGA HEALTHCARE 4.950% 04/01/24		05/07/2018	SUSQUEHANNA Redemption		2,027,120	2,000,000	1,964,148	1,974,292	0	1,298	0	1,298	0	1,975,590	0	51,530	51,530	59,950	04/01/2024
69403W-AB-3	PACIFIC BEACON LLC 2.659% 07/15/26		07/15/2018	100.0000		128,040	128,040	108,834	115,967	0	12,073	0	12,073	0	128,040	0	0	0	1,732	07/15/2026
694308-HQ-3	PACIFIC GAS & EL 1.687% 11/30/17		01/01/2018	Maturity		0	0	0	0	0	0	0	0	0	0	0	0	0	208	11/30/2017
718546-AM-6	PHILLIPS 66 3.086% 04/15/19		12/21/2018	Call 100.0000		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	44,712	04/15/2019
72703P-AB-9	PLNT 2018-1A A211 4.666% 09/05/48		12/05/2018	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	201	09/05/2048

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		09/13/2018	Redemption 100.0000		69,511	69,511	69,511	69,511	0	0	0	0	0	69,511	0	0	0	1,564	09/13/2027
730481-AF-5	J.B. POINDEXTER & CO 9.000% 04/01/22		04/12/2018	Call 100.0000		112,000	112,000	112,000	112,000	0	0	0	0	0	112,000	0	0	0	8,848	04/01/2022
74005P-AU-8	PRAXAIR INC 4.500% 08/15/19		12/04/2018	Call 101.1200		5,056,000	5,000,000	4,975,300	4,994,970	0	2,623	0	2,623	0	4,997,593	0	2,408	2,408	349,125	08/15/2019
743759-AN-2	PROVIDENCE HEALTH SYSTEM 5.300% 10/01/20		10/01/2018	Redemption 100.0000		630,000	630,000	605,260	625,558	0	4,442	0	4,442	0	630,000	0	0	0	33,390	10/01/2020
74456Q-AS-5	PUBLIC SVC EL & GAS 5.300% 05/01/18		05/01/2018	Maturity		2,000,000	2,000,000	2,031,140	2,001,148	0	(1,148)	0	(1,148)	0	2,000,000	0	0	0	53,000	05/01/2018
74836H-AC-1	QUESTAR PIPELINE CO 5.830% 02/01/18		02/01/2018	Maturity		1,000,000	1,000,000	1,121,600	1,001,681	0	(1,681)	0	(1,681)	0	1,000,000	0	0	0	9,717	02/01/2018
74890E-AA-5	RAITF 2017-FL7 A 3.350% 06/15/37		12/17/2018	Paydown		3,048,436	3,048,436	3,048,436	3,048,436	0	0	0	0	0	3,048,436	0	0	0	67,104	06/15/2037
76110H-3N-7	RALI SER 2005 QS4 CL A1 5.500% 04/25/35		12/01/2018	Paydown		105,431	114,421	113,363	112,942	0	(7,511)	0	(7,511)	0	105,431	0	0	0	3,473	04/25/2035
76112B-SF-8	RAMP SER 2005-SP1 CL A16 5.000% 09/25/34		12/01/2018	Paydown		482,332	482,332	401,240	462,644	0	19,689	0	19,689	0	482,332	0	0	0	7,382	09/25/2034
79549A-YP-8	SBMT SER 2003-1 CL A1 6.500% 09/25/33		12/01/2018	Paydown		93,561	93,561	91,690	92,430	0	1,131	0	1,131	0	93,561	0	0	0	4,014	09/25/2033
80284Q-AE-1	SDART 2015-5 B 1.960% 05/15/20		04/15/2018	Paydown		5,281,954	5,281,954	5,281,144	5,281,297	0	657	0	657	0	5,281,954	0	0	0	21,231	05/15/2020
81618T-AA-8	SELECT INCOME REIT 2.850% 02/01/18		01/02/2018	Call 100.0000		5,000,000	5,000,000	4,980,800	4,999,291	0	23	0	23	0	4,999,314	0	686	686	59,375	02/01/2018
81663A-AC-9	SEMGROUP CORP-CLASS A 6.375% 03/15/25		02/16/2018	Tax Free Exchange		4,782,234	4,850,000	4,775,650	4,780,812	0	1,421	0	1,421	0	4,782,234	0	0	0	290,293	03/15/2025
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		12/01/2018	Paydown		354,298	354,298	348,153	348,524	0	5,774	0	5,774	0	354,298	0	0	0	6,530	07/25/2043
81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45		12/01/2018	Paydown		216,952	216,952	216,410	216,551	0	401	0	401	0	216,952	0	0	0	3,738	01/25/2045
81745R-AH-3	SEMT 2013-3 B2 3.518% 03/25/43		12/01/2018	Paydown		131,887	131,887	135,355	135,133	0	(3,245)	0	(3,245)	0	131,887	0	0	0	2,647	03/25/2043
82280Q-BY-6	SCOT 2015-1 B1 3.824% 08/25/45		12/01/2018	Paydown		114,180	114,180	117,320	116,951	0	(2,771)	0	(2,771)	0	114,180	0	0	0	2,383	08/25/2045
82652Y-AA-2	SRFC 2016-3A A 2.430% 10/20/33		12/20/2018	Paydown		944,313	944,313	944,144	944,218	0	95	0	95	0	944,313	0	0	0	11,617	10/20/2033
833034-AG-6	SNAP-ON INC 6.700% 03/01/19		03/22/2018	Call 100.0000		2,000,000	2,000,000	1,996,640	1,999,245	0	228	0	228	0	1,999,473	0	527	527	150,445	03/01/2019
842434-CQ-2	SOUTHERN CALIF GAS 5.450% 04/15/18		04/15/2018	Maturity		1,000,000	1,000,000	995,040	999,678	0	322	0	322	0	1,000,000	0	0	0	27,250	04/15/2018
852061-AS-9	SPRINT CORP NEXTEL 6.000% 11/15/22		05/01/2018	BANK of AMERICA SEC		305,625	300,000	300,000	300,000	0	0	0	0	0	300,000	0	5,625	5,625	8,293	11/15/2022
857449-AB-8	STATE STREET BANK & TRUST 5.250% 10/15/18		10/15/2018	Maturity		1,000,000	1,000,000	980,910	998,489	0	1,511	0	1,511	0	1,000,000	0	0	0	52,500	10/15/2018
86184R-AA-5	SMPT 2017-MONT A 3.320% 08/20/30		11/20/2018	Paydown		402,334	402,334	402,334	402,334	0	0	0	0	0	402,334	0	0	0	9,431	08/20/2030
86787E-AM-9	SUNTRUST BANK 7.250% 03/15/18		03/15/2018	Maturity		3,175,000	3,175,000	3,295,335	3,204,481	0	(29,481)	0	(29,481)	0	3,175,000	0	0	0	115,094	03/15/2018
87264A-AL-9	T-MOBILE USA INC 6.625% 04/01/23		04/01/2018	Call 100.0000		1,385,000	1,385,000	1,457,713	1,426,925	0	(2,818)	0	(2,818)	0	1,424,107	0	(39,107)	(39,107)	91,763	04/01/2023
87305N-AE-8	TTX CORP PP 7.060% 01/02/19		01/02/2018	Redemption 100.0000		279,407	279,407	279,407	279,407	0	0	0	0	0	279,407	0	0	0	9,863	01/02/2019
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
87305N-AJ-7	TTX CORP PP 7.060% 07/02/19		01/02/2018	Redemption 100.0000		27,084	27,084	27,084	27,084	0	0	0	0	0	27,084	0	0	0	956	07/02/2019
87305N-AL-2	TTX CORP PP 7.060% 01/02/19		01/02/2018	Redemption 100.0000		355,624	355,624	355,624	355,624	0	0	0	0	0	355,624	0	0	0	12,554	01/02/2019
875127-AX-0	TAMPA ELECTRIC 6.100% 05/15/18		05/15/2018	Maturity		1,000,000	1,000,000	1,029,880	1,001,425	0	(1,425)	0	(1,425)	0	1,000,000	0	0	0	30,500	05/15/2018
88031Q-AA-8	TENASKA VIRGINIA PARTNERS 6.119% 03/30/24		12/30/2018	Redemption 100.0000		237,719	237,719	237,464	237,571	0	148	0	148	0	237,719	0	0	0	10,994	03/30/2024
88031R-AA-6	TENASKA ALABAMA II PART 6.125% 03/30/23		12/30/2018	Redemption 100.0000		131,285	131,285	130,894	131,093	0	192	0	192	0	131,285	0	0	0	6,135	03/30/2023
88160Q-AA-1	ANDX 5.875% 10/01/20		01/01/2018	Call 100.0000		88,000	88,000	88,000	88,000	0	0	0	0	0	88,000	0	0	0	2,370	10/01/2020
88576N-AD-0	321 HENDERSON 2006-2A A2 5.930% 06/15/47		12/15/2018	Paydown		607,992	607,992	697,006	676,875	0	(68,884)	0	(68,884)	0	607,992	0	0	0	18,077	06/15/2047
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		12/15/2018	Paydown		73,579	73,579	84,335	81,117	0	(7,537)	0	(7,537)	0	73,579	0	0	0	2,137	07/15/2059
886436-AQ-9	TIDEWATER INC. PP 5.160% 11/17/25		01/01/2018	Taxable Exchange		0	0	0	0	0	0	0	0	0	0	0	0	0	19,939	11/17/2025
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	7,991,529	0	8,471	8,471	629,528	03/15/2020
90261X-HH-8	UBS AG STAMFORD CT 1.800% 03/26/18		03/26/2018	Maturity		1,200,000	1,200,000	1,201,764	1,200,445	0	(445)	0	(445)	0	1,200,000	0	0	0	10,800	03/26/2018
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		12/11/2018	BMO CAPITAL MARKETS CORP		2,877,188	2,883,044	2,926,160	2,893,597	0	(3,187)	0	(3,187)	0	2,890,411	0	(13,223)	(13,223)	94,945	01/10/2045
90268T-AD-6	UBSC 2011-C1 AAB 3.187% 01/10/45		12/01/2018	Paydown		944,394	944,394	958,517	947,851	0	(3,457)	0	(3,457)	0	944,394	0	0	0	16,405	01/10/2045
90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		12/11/2018	BMO CAPITAL MARKETS CORP		3,177,562	3,190,023	3,237,843	3,202,021	0	(3,493)	0	(3,493)	0	3,198,528	0	(20,966)	(20,966)	99,626	05/10/2045
90269G-AD-3	UBSCM 2012-C1 AAB 3.002% 05/10/45		12/01/2018	Paydown		1,040,705	1,040,705	1,056,306	1,044,619	0	(3,914)	0	(3,914)	0	1,040,705	0	0	0	16,353	05/10/2045
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		12/11/2018	BANK of AMERICA SEC		4,128,051	4,184,277	4,309,790	4,228,333	0	(9,077)	0	(9,077)	0	4,219,256	0	(91,205)	(91,205)	116,197	03/10/2046
90270Y-BG-3	UBSBB 2013-C5 AAB 2.687% 03/10/46		12/01/2018	Paydown		815,723	815,723	840,191	824,311	0	(8,589)	0	(8,589)	0	815,723	0	0	0	13,499	03/10/2046
90349Q-AC-6	UBSBB 2012-C3 A3 2.728% 08/10/49		12/01/2018	Paydown		2,166,433	2,166,433	2,220,550	2,182,757	0	(16,324)	0	(16,324)	0	2,166,433	0	0	0	40,928	08/10/2049
906548-CA-8	UNION ELECTRIC 5.100% 08/01/18		08/01/2018	Maturity		4,000,000	4,000,000	3,790,900	3,984,336	0	15,664	0	15,664	0	4,000,000	0	0	0	204,000	08/01/2018

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28		07/07/2018	Redemption 100.0000		158,306	158,306	158,306	158,306	0	0	0	0	0	158,306	0	0	0	3,681	07/07/2028
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		09/03/2018	Redemption 100.0000		285,380	285,380	285,380	285,380	0	0	0	0	0	285,380	0	0	0	8,024	09/03/2026
92783#-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30		12/31/2018	Redemption 100.0000		58,288	58,288	58,288	58,288	0	0	0	0	0	58,288	0	0	0	1,761	06/30/2030
92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		12/01/2018	Paydown 100.0000		10	10	11	11	0	0	0	0	0	10	0	0	0	0	03/15/2046
92966*-AA-7	WABASH VALLEY POWER ASSOC PP 5.080% 04/30/24		10/30/2018	Redemption 100.0000		87,642	87,642	88,432	88,030	0	(388)	0	(388)	0	87,642	0	0	0	2,840	04/30/2024
92976W-BH-8	WACHOVIA CORPORATION 5.750% 02/01/18		02/01/2018	Maturity 100.0000		1,500,000	1,500,000	1,669,680	1,502,072	0	(2,072)	0	(2,072)	0	1,500,000	0	0	0	43,125	02/01/2018
94978#-AH-0	WELLS FARGO BK NORTHWEST PP 7.530% 01/10/24		12/10/2018	Redemption 100.0000		291,176	291,176	291,176	291,176	0	0	0	0	0	291,176	0	0	0	48,934	01/10/2024
94980D-AA-6	WFMS 2003-M A1 4.903% 12/25/33		12/01/2018	Paydown 100.0000		26,012	26,012	26,728	26,932	0	(920)	0	(920)	0	26,012	0	0	0	464	12/25/2033
94982W-AD-6	WELLS FARGO MTE BACKED SECUR SER 2005-9 CL 1A4 5.500% 10/25/35		12/01/2018	Paydown 100.0000		334,037	334,037	261,175	304,069	0	29,968	0	29,968	0	334,037	0	0	0	14,348	10/25/2035
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.530% 09/16/19		12/15/2018	Paydown 100.0000		1,768,627	1,768,627	1,768,627	1,768,627	0	0	0	0	0	1,768,627	0	0	0	8,595	09/16/2019
966387-AG-7	WHITING PETROLEUM CORP 5.000% 03/15/19		01/26/2018	Call 100.0000		6,638,000	6,638,000	6,787,355	6,668,280	0	(2,075)	0	(2,075)	0	6,666,204	0	(28,204)	(28,204)	318,321	03/15/2019
976520-BL-2	WIN 2014-2 B3 4.101% 09/20/44		12/01/2018	Paydown 100.0000		218,680	218,680	225,514	224,991	0	(6,310)	0	(6,310)	0	218,680	0	0	0	4,922	09/20/2044
98956P-AE-2	ZIMMER HOLDINGS INC 2.000% 04/01/18		04/01/2018	Maturity 100.0000		1,800,000	1,800,000	1,804,032	1,801,100	0	(1,100)	0	(1,100)	0	1,800,000	0	0	0	18,000	04/01/2018
008916-AM-0	AGRIUM INC 4.900% 06/01/43	A	04/12/2018	Taxable Exchange Redemption 100.0000		8,302,560	8,000,000	7,399,610	7,437,449	0	2,784	0	2,784	0	7,440,232	0	862,328	862,328	0	06/01/2043
009088-AA-3	AIR CANADA 2015-2AA PTT 3.750% 12/15/27	A	12/15/2018	Call 100.0000		144,664	144,664	144,664	144,664	0	0	0	0	0	144,664	0	0	0	4,069	12/15/2027
19238V-AG-0	COGECO CABLE INC 4.875% 05/01/20	A	05/22/2018	Call 100.0000		164,000	164,000	164,000	164,000	0	0	0	0	0	164,000	0	0	0	6,463	05/01/2020
73755L-AK-3	POTASH CORP 5.625% 12/01/40	A	04/10/2018	Taxable Exchange Redemption 100.0000		1,146,894	1,000,000	986,020	987,516	0	48	0	48	0	987,564	0	159,330	159,330	0	12/01/2040
89352H-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
895945-D8-9	TRICAN WELL SVCS PP 8.290% 04/28/18		04/28/2018	Maturity 100.0000		2,329	2,329	1,792	2,238	0	92	0	92	0	2,329	0	0	0	97	04/28/2018
895945-D8-9	TRICAN WELL SVCS PP 8.290% 04/28/18		04/28/2018	Maturity 100.0000		90,323	90,323	69,508	86,772	0	3,552	0	3,552	0	90,323	0	0	0	3,744	04/28/2018
895945-G*-8	TRICAN WELL SVCS PP 5.550% 04/28/18		04/28/2018	Maturity 100.0000		6,153	6,153	600	600	0	5,553	0	5,553	0	6,153	0	0	0	0	04/28/2018
98417E-AT-7	XSTRATA FINANCE CANADA 4.250% 10/25/22	A	04/18/2018	SOCIETE GENERALE Redemption 100.0000		3,037,230	3,000,000	2,992,410	2,995,787	0	370	0	370	0	2,996,156	0	41,074	41,074	61,979	10/25/2022
C1466#-AA-6	CPR Leasing Ltd PP 5.410% 03/03/24	A	09/03/2018	Redemption 100.0000		60,367	60,367	60,367	60,367	0	0	0	0	0	60,367	0	0	0	2,460	03/03/2024
C1467#-AA-5	CSL GROUP INC. PP 5.440% 03/15/21		03/15/2018	Redemption 100.0000		83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	2,267	03/15/2021
C98248-AC-4	WORLEYPARSONS CANADIAN FINANCE PP 4.860% 03/26/18	A	03/26/2018	Maturity Redemption 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	28,050	03/26/2018
05565Q-BZ-0	BP CAPITAL MARKETS 3.245% 05/06/22	D	12/14/2018	Taxable Exchange Redemption 100.0000		4,970,710	5,000,000	4,972,200	4,982,759	0	3,571	0	3,571	0	4,986,330	0	(15,620)	(15,620)	179,376	05/06/2022
05583W-AA-1	BSPRT 2017-FL1 A 3.805% 06/15/27	D	12/17/2018	Paydown 100.0000		4,697,027	4,697,027	4,697,027	4,697,027	0	0	0	0	0	4,697,027	0	0	0	125,376	06/15/2027
06738E-AF-2	BARCLAYS PLC 2.000% 03/16/18	D	03/16/2018	Maturity Redemption 100.0000		200,000	200,000	200,324	200,060	0	(60)	0	(60)	0	200,000	0	0	0	2,000	03/16/2018
098514-A8-0	BORAL LIMITED PP 7.120% 04/16/18	C	04/16/2018	Maturity Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	71,200	04/16/2018
12591D-AC-5	CNOOC FIN 2014 ULC 4.250% 04/30/24		05/24/2018	WELLS FARGO Redemption 100.0000		3,039,420	3,000,000	2,989,896	2,990,956	0	568	0	568	0	2,991,524	0	47,896	47,896	74,021	04/30/2024
17186H-AA-0	CIMPRESS NV 7.000% 04/01/22	D	06/28/2018	Call 100.0000		923,000	923,000	923,000	923,000	0	0	0	0	0	923,000	0	0	0	96,377	04/01/2022
22546Q-AV-9	CREDIT SUISS NEW YORK 1.700% 04/27/18	D	04/27/2018	Maturity Redemption 100.0000		2,165,000	2,165,000	2,165,498	2,165,317	0	(317)	0	(317)	0	2,165,000	0	0	0	18,403	04/27/2018
256853-AA-0	DOLPHIN ENERGY LTD 5.888% 06/15/19	D	12/15/2018	Redemption 100.0000		658,800	658,800	653,859	657,795	0	1,005	0	1,005	0	658,800	0	0	0	29,570	06/15/2019
423012-A8-2	HEINEKEN N.V. PP 6.340% 08/15/18	C	08/15/2018	Maturity Redemption 100.0000		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	126,800	08/15/2018
456866-AL-6	INGERSOLL-RAND CO 7.200% 06/01/25	D	06/01/2018	Redemption 100.0000		107,000	107,000	111,762	109,652	0	(2,652)	0	(2,652)	0	107,000	0	0	0	3,852	06/01/2025
45687A-AA-0	INGERSOLL-RAND GL HLD CO 6.875% 08/15/18		03/15/2018	Call 100.0000		3,000,000	3,000,000	3,009,330	3,000,542	0	(434)	0	(434)	0	3,000,108	0	(108)	(108)	176,167	08/15/2018
45867X-AG-9	INTERGEN NV 7.000% 06/30/23	D	07/25/2018	Various Redemption 100.0000		1,999,865	2,009,000	1,973,461	1,986,545	0	1,414	0	1,414	0	1,997,959	0	11,906	11,906	65,618	06/30/2023
69343M-AA-0	PPP III 2015-2 A 3.882% 07/14/34	D	06/03/2018	Paydown Redemption 100.0000		2,020,910	2,020,910	2,020,910	2,020,910	0	0	0	0	0	2,020,910	0	0	0	17,137	07/14/2034
69345B-AA-2	PPP 2017-3 A 3.482% 01/14/35	D	12/14/2018	Paydown Redemption 100.0000		4,339,030	4,339,030	4,339,030	4,339,030	0	0	0	0	0	4,339,030	0	0	0	81,249	01/14/2035
761735-AD-1	REYNOLDS GROUP ISSUERS INC 6.875% 02/15/21	D	02/16/2018	Redemption 100.0000		237,358	237,358	250,311	239,419	0	(2,061)	0	(2,061)	0	237,358	0	0	0	9,425	02/15/2021
822538-AC-8	SHELF DRILL HOLD LTD 9.500% 11/02/20	D	01/31/2018	TENDER OFFER Redemption 100.0000		8,064,447	7,862,000	7,730,901	7,741,893	0	2,671	0	2,671	0	7,744,564	0	319,883	319,883	199,144	11/02/2020
83404D-AA-7	SOFTBANK CORP 4.500% 04/15/20	D	05/21/2018	Call 100.0000		233,000	233,000	233,000	233,000	0	0	0	0	0	233,000	0	0	0	12,417	04/15/2020

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
87266H-AA-6	TFINS 2016-1A A 4.719% 01/20/38	D	08/31/2018	Paydown		5,225,231	5,225,231	4,689,645	4,802,751	0	422,481	0	422,481	0	5,225,231	0	0	0	177,947	01/20/2038	
899415-AA-1	TULLOW OIL PLC 6.000% 11/01/20	D	03/23/2018	Call 100.0000		3,000,000	3,000,000	3,090,000	3,017,464	0	(4,704)	0	(4,704)	0	3,012,760	0	(12,760)	(12,760)	116,000	11/01/2020	
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	
98372P-AG-3	XL CAPITAL LTD 6.375% 11/15/24	D	12/27/2018	Call 118.3553		4,254,874	3,595,000	3,599,281	3,595,695	0	(195)	0	(195)	0	3,595,500	0	(500)	(500)	915,793	11/15/2024	
F0933*-AA-4	BELLON SA PP 5.200% 02/15/22	D	02/15/2018	Redemption		670,333	670,333	670,333	670,333	0	0	0	0	0	670,333	0	0	0	17,429	02/15/2022	
G2163*-AG-3	COOKSON GRP PLC PP 4.260% 12/16/17	C	01/01/2018	Maturity		0	0	0	0	0	0	0	0	0	0	0	0	0	1,065	12/16/2017	
G9284*-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	
L4804*-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	
N0021*-AE-6	Abertis Infrastructures Financ PP 5.260% 12/21/19	C	01/02/2018	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	52,400	12/21/2019	
N42810-BD-6	KONINKLIJKE VOPAK NV PP 6.140% 06/19/22	C	01/01/2018	Call 100.0000		1,400,000	1,400,000	1,400,000	1,400,000	0	0	0	0	0	1,400,000	0	0	0	208,164	06/19/2022	
Q55160-AC-0	LEIGHTON FINANCE LTD PP 7.660% 10/15/18	C	10/15/2018	Maturity		2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	153,200	10/15/2018	
Q6235*-AD-4	Mirvac Group PP 6.010% 11/15/18	C	11/15/2018	Maturity		1,500,000	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	0	0	90,150	11/15/2018	
W0805*-AK-4	ASSA ABLOY PP 5.370% 12/21/18	D	12/21/2018	Maturity		2,000,000	2,000,000	2,283,780	2,047,007	0	(47,007)	0	(47,007)	0	2,000,000	0	0	0	117,842	12/21/2018	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						495,804,860	494,351,462	494,454,558	492,969,574	0	144,590	1,965	142,625	0	493,110,956	0	991,265	991,265	19,647,924	XXX	
293791-AV-1	ENTERPRISE PRODUCTS 6.249% 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	
976657-AH-9	WISCONSIN ENERGY CORP 4.729% 05/15/67		02/09/2018	JEFFERIES & CO		2,910,000	3,000,000	2,992,500	2,988,042	0	50	0	50	0	2,988,092	0	(78,092)	(78,092)	26,463	05/15/2067	
4899999. Subtotal - Bonds - Hybrid Securities						5,955,000	6,045,000	5,809,125	5,806,051	0	591	0	591	0	5,806,642	0	148,359	148,359	166,258	XXX	
8399997. Total - Bonds - Part 4						575,315,197	573,940,861	576,690,398	573,110,805	0	(280,882)	1,965	(282,847)	0	572,826,717	0	785,841	785,841	21,882,646	XXX	
8399998. Total - Bonds - Part 5						78,248,617	78,207,757	78,306,863		0	(84,947)	0	(84,947)	0	78,221,916	0	26,701	26,701	1,230,771	XXX	
8399999. Total - Bonds						653,563,814	652,148,618	654,997,261	573,110,805	0	(365,829)	1,965	(367,794)	0	651,048,633	0	812,542	812,542	23,113,417	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
031162-10-0	AMGEN INC		09/28/2018	S. G. COWEN 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		
039483-10-2	ARCHER-DANIELS-MIDLAND		04/24/2018	INSTINET	5,669,000	256,065		246,369	227,214	19,155	0	0	19,155	0	246,369	0	9,696	9,696	1,899		
12673P-10-5	CA INC		11/05/2018	Various	8,058,000	358,581		260,563	268,170	(7,608)	0	0	(7,608)	0	260,563	0	98,018	98,018	6,164		
17275R-10-2	CISCO SYSTEMS INC		09/17/2018	Various	20,011,000	903,431		623,373	766,421	(143,048)	0	0	(143,048)	0	623,373	0	280,057	280,057	14,585		
237194-10-5	DARDEN RESTAURANTS INC		04/24/2018	INSTINET	2,063,000	186,554		127,175	198,089	(70,914)	0	0	(70,914)	0	127,175	0	59,379	59,379	2,599		
260003-10-8	DOVER CORP		05/09/2018	Spin Off	0,000	27,239		27,239	44,729	(17,491)	0	0	(17,491)	0	27,239	0	0	0	0		
31339*-10-7	FHLB Indianapolis		11/30/2018	PRIVATE PLACEMENT	4,643,000	464,300		418,178	464,300	(46,122)	0	0	(46,122)	0	418,178	0	46,122	46,122	584		
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		
375558-10-3	GILEAD SCIENCES INC		09/28/2018	S. G. COWEN 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		
38174*-10-0	Golub Capital Investment Corp BDC 3		12/28/2018	Tax Free Exchange	13,333,000	200,000		200,000	200,000	0	0	0	0	0	200,000	0	0	0	13,180		
381740-10-8	Golub Capital Investment Corpo		02/20/2018	Tax Free Exchange	40,000,000	600,000		600,000	600,000	0	0	0	0	0	600,000	0	0	0	0		
40434L-10-5	HP INC		08/17/2018	S. G. COWEN 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		
412822-10-8	HARLEY DAVIDSON INC		04/24/2018	INSTINET	2,669,000	112,171		145,691	135,799	9,892	0	0	9,892	0	145,691	0	(33,519)	(33,519)	988		
418056-10-7	HASBRO INC		04/24/2018	INSTINET	1,512,000	130,233		111,941	137,426	(25,485)	0	0	(25,485)	0	111,941	0	18,292	18,292	862		
458140-10-0	INTEL CORPORATION		10/10/2018	S. G. COWEN SECURITIES CORP.	17,988,000	917,280		667,149	830,326	(163,177)	0	0	(163,177)	0	667,149	0	250,131	250,131	13,478		
46590V-10-0	JBG SMITH PROPERTIES REIT		03/01/2018	Various	1,000	1,138		16	17	(1)	0	0	(1)	0	16	0	1,121	1,121	0		
594918-10-4	MICROSOFT CORP		09/17/2018	S. G. COWEN 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		
626717-10-2	MURPHY OIL CORP		04/23/2018	INSTINET	2,804,000	85,217		83,208	87,064	(3,856)	0	0	(3,856)	0	83,208	0	2,009	2,009	701		
655664-10-0	NORDSTROM INC		04/24/2018	INSTINET	1,846,000	88,439		88,479	87,463	1,015	0	0	1,015	0	88,479	0	(40)	(40)	683		
655844-10-8	NORFOLK SOUTHERN CORP		05/31/2018	S. G. COWEN SECURITIES CORP.	2,892,000	440,196		266,807	419,051	(152,244)	0	0	(152,244)	0	266,807	0	173,389	173,389	4,164		
703395-10-3	PATTERSON COS INC		03/26/2018	S. G. COWEN SECURITIES CORP.	3,812,000	83,102		156,475	137,728	18,747	0	0	18,747	0	156,475	0	(73,373)	(73,373)	991		
712704-10-5	PEOPLE'S UNITED FINANCIAL		06/05/2018	S. G. COWEN SECURITIES CORP.	13,422,000	252,082		260,878	250,991	9,887	0	0	9,887	0	260,878	0	(8,796)	(8,796)	4,664		
74005P-10-4	PRAIXAIR INC		10/31/2018	Tax Free Exchange	4,168,000	438,953		438,953	644,706	(205,753)	0	0	(205,753)	0	438,953	0	0	0	10,316		

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
747525-10-3	QUALCOMM		10/10/2018	S. G. COWEN SECURITIES CORP.	6,351,000	430,127		442,202	406,591	35,611	0	0	35,611	0	442,202	0	(12,075)	(12,075)	11,495	
80589M-10-2	SCANA CORP		01/01/2018		0,000	0		0	0	0	0	0	0	0	0	0	0	0	1,054	
87238Q-10-3	TCP CAPITAL CORP		08/01/2018	Tax Free Exchange	47,543,000	683,193		683,193	726,457	58,362	0	102,627	(43,265)	0	683,193	0	0	0	34,231	
882508-10-4	TEXAS INSTRUMENTS		10/10/2018	S. G. COWEN SECURITIES CORP.	6,158,000	655,126		508,287	643,142	(134,854)	0	0	(134,854)	0	508,287	0	146,838	146,838	11,454	
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		10/25/2018	S. G. COWEN SECURITIES CORP.	153,783,000	7,007,927		3,755,381	5,310,127	(1,554,746)	0	0	(1,554,746)	0	3,755,381	0	3,252,546	3,252,546	55,362	
92553P-20-1	VIACOM INC.		01/01/2018		0,000	0		0	0	0	0	0	0	0	0	0	0	0	1,457	
929042-10-9	VORNADO REALTY TRUST REIT		03/01/2018	Spin Off	0,000	0		0	3,206	(3,206)	0	0	(3,206)	0	0	0	0	0	0	
94106L-10-9	WASTE MANAGEMENT INC		05/31/2018	S. G. COWEN SECURITIES CORP.	4,033,000	335,473		243,716	348,048	(104,332)	0	0	(104,332)	0	243,716	0	91,757	91,757	1,875	
95082P-10-5	WESCO INTERNATIONAL INC		01/12/2018	S. G. COWEN SECURITIES CORP.	30,376,000	2,018,074		1,868,121	2,070,124	(202,003)	0	0	(202,003)	0	1,868,121	0	149,953	149,953	0	
98310W-10-8	WYNDHAM WORLDWIDE		07/31/2018	S. G. COWEN 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	
98310W-10-8	WYNDHAM WORLDWIDE		06/01/2018	Spin Off	0,000	66,893		66,893	104,329	(37,436)	0	0	(37,436)	0	66,893	0	0	0	0	
983919-10-1	XILINX INC		10/04/2018	S. G. COWEN SECURITIES CORP.	4,320,000	352,748		260,080	291,254	(31,174)	0	0	(31,174)	0	260,080	0	92,668	92,668	4,622	
984121-60-8	XEROX CORP		09/17/2018	S. G. COWEN 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	
9491BT-10-8	INVESCO LTD		05/31/2018	S. G. COWEN SECURITIES CORP.	6,082,000	166,348		190,477	222,236	(31,759)	0	0	(31,759)	0	190,477	0	(24,129)	(24,129)	3,588	
Y09827-10-9	AVAGO TECHNOLOGIES LTD	D	04/05/2018	Tax Free Exchange	2,372,000	616,222		616,222	609,367	6,855	0	0	6,855	0	616,222	0	0	0	4,151	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						22,510,274	XXX	17,087,769	20,311,265	(3,082,434)	0	141,065	(3,223,499)	0	17,087,769	0	5,422,503	5,422,503	296,372	XXX
9799997. Total - Common Stocks - Part 4						22,510,274	XXX	17,087,769	20,311,265	(3,082,434)	0	141,065	(3,223,499)	0	17,087,769	0	5,422,503	5,422,503	296,372	XXX
9799998. Total - Common Stocks - Part 5						248,485	XXX	196,759		0	0	0	0	0	196,759	0	51,726	51,726	1,372	XXX
9799999. Total - Common Stocks						22,758,759	XXX	17,284,528	20,311,265	(3,082,434)	0	141,065	(3,223,499)	0	17,284,528	0	5,474,229	5,474,229	297,744	XXX
9899999. Total - Preferred and Common Stocks						22,758,759	XXX	17,284,528	20,311,265	(3,082,434)	0	141,065	(3,223,499)	0	17,284,528	0	5,474,229	5,474,229	297,744	XXX
9999999 - Totals						676,322,573	XXX	672,281,789	593,422,070	(3,082,434)	(365,829)	143,030	(3,591,293)	0	668,333,161	0	6,286,771	6,286,771	23,411,161	XXX

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
683235-AA-3	ONTARIO PROVINCE OF AGENCY DEBENTURES 2.000% 09/27/18	A	01/12/2018	FIFTH THIRD SECURITIES	09/27/2018	Maturity	800,000	800,448	800,000	800,000	0	(448)	0	(448)	0	0	0	0	16,000	4,889
1099999	Subtotal - Bonds - All Other Governments						800,000	800,448	800,000	800,000	0	(448)	0	(448)	0	0	0	0	16,000	4,889
009363-AN-2	AIRGAS INC 1.650% 02/15/18		02/05/2018	WELLS FARGO	02/15/2018	Maturity	1,700,000	1,699,949	1,700,000	1,700,000	0	51	0	51	0	0	0	0	14,025	13,402
02155F-AE-5	ALTFIC 5.375% 07/15/23		10/18/2018	Taxable Exchange	11/27/2018	Tax Free Exchange	5,000,000	5,014,700	5,013,881	5,013,881	0	(819)	0	(819)	0	0	0	0	29,115	69,427
04010L-AN-3	ARES CAPITAL CORP 4.875% 11/30/18		01/11/2018	WELLS FARGO	11/30/2018	Maturity	1,400,000	1,429,428	1,400,000	1,400,000	0	(29,428)	0	(29,428)	0	0	0	0	68,250	8,721
064255-AL-6	BANK OF TOKYO-MIT UFJ 1.650% 02/26/18		01/11/2018	MITSUBISHI UFJ SECURITIES	02/26/2018	Maturity	1,400,000	1,399,860	1,400,000	1,400,000	0	140	0	140	0	0	0	0	11,550	8,983
064255-BL-5	BANK OF TOKYO-MIT UFJ 1.700% 03/05/18		01/11/2018	MITSUBISHI UFJ SECURITIES	03/05/2018	Maturity	1,868,000	1,867,963	1,868,000	1,868,000	0	37	0	37	0	0	0	0	15,878	11,556
075887-CD-9	BECTON DICKINSON 6.700% 12/01/26 BP CAP MARKETS AMERICA 4.200%		01/01/2018	Tax Free Exchange	05/01/2018	Tax Free Exchange	2,000,000	2,006,059	2,005,874	2,005,874	0	(185)	0	(185)	0	0	0	0	55,833	0
10373Q-AA-8	06/15/18		02/08/2018	FIFTH THIRD SECURITIES	06/15/2018	Maturity	755,000	760,730	755,000	755,000	0	(5,730)	0	(5,730)	0	0	0	0	15,855	5,021
126650-CH-1	CYS CORP 1.900% 07/20/18 CANADIAN IMP BK COMM NY 2.727%		01/09/2018	GOLDMAN SACHS	07/20/2018	Maturity	800,000	799,832	800,000	800,000	0	168	0	168	0	0	0	0	15,200	7,220
13606B-AA-4	07/13/18 CEQUEL COM HLDG 1/CAP 7.500% 04/01/28		04/27/2018	WELLS FARGO	07/13/2018	Maturity	2,700,000	2,702,889	2,700,000	2,700,000	0	(2,889)	0	(2,889)	0	0	0	0	18,643	3,688
15672W-AJ-3	CEQUEL COM HLDG 1/CAP 7.500% 04/01/28		03/22/2018	GOLDMAN SACHS	10/18/2018	Tax Free Exchange	267,000	267,000	267,000	267,000	0	0	0	0	0	0	0	0	10,736	0
15672W-AM-6	CHEVRON PHILLIPS CHEM 1.700% 05/01/18		10/18/2018	Tax Free Exchange	11/27/2018	Tax Free Exchange	267,000	267,000	267,000	267,000	0	0	0	0	0	0	0	0	3,115	946
166754-AK-7	07/15/18		01/30/2018	BANK of AMERICA SEC	03/29/2018	Call 100.0000	700,000	699,762	700,000	699,912	0	150	0	150	0	0	88	88	4,892	2,975
172967-JN-2	CITIGROUP 1.700% 04/27/18		01/03/2018	FIFTH THIRD SECURITIES	04/27/2018	Maturity	506,000	505,676	506,000	506,000	0	324	0	324	0	0	0	0	4,301	1,625
20030N-AR-2	COMCAST CORP 5.875% 02/15/18		02/09/2018	FIFTH THIRD SECURITIES	02/15/2018	Maturity	800,000	800,120	800,000	800,000	0	(120)	0	(120)	0	0	0	0	23,500	23,239
25466A-AC-5	DISCOVER BANK 2.000% 02/21/18		01/04/2018	GOLDMAN SACHS	02/21/2018	Maturity	800,000	800,072	800,000	800,000	0	(72)	0	(72)	0	0	0	0	8,000	6,089
254672-UH-9	DISCOVER BANK 2.600% 11/13/18		08/22/2018	J P MORGAN SEC FIXED INC	11/13/2018	Maturity	6,100,000	6,099,573	6,100,000	6,100,000	0	427	0	427	0	0	0	0	79,300	44,496
256677-AB-1	DOLLAR GENERAL CORP 1.875% 04/15/18 DU PONT EI DE NEMOURS & CO 6.000%		02/07/2018	GOLDMAN SACHS	04/15/2018	Maturity	1,650,000	1,650,099	1,650,000	1,650,000	0	(99)	0	(99)	0	0	0	0	15,469	9,797
263534-BT-5	07/15/18		05/09/2018	BANK of AMERICA SEC	07/15/2018	Maturity	2,090,000	2,102,665	2,090,000	2,090,000	0	(12,665)	0	(12,665)	0	0	0	0	62,700	40,407
26441C-AK-1	DUKE ENERGY 2.100% 06/15/18 EDWARDS LIFESCIENCES CORP 2.875%		01/29/2018	FIFTH THIRD SECURITIES	06/15/2018	Maturity	350,000	350,231	350,000	350,000	0	(231)	0	(231)	0	0	0	0	3,675	939
28176E-AC-2	10/15/18 ENERGY TRANSFER PARTNERS 2.500%		06/06/2018	GOLDMAN SACHS	10/15/2018	Maturity	1,700,000	1,701,020	1,700,000	1,700,000	0	(1,020)	0	(1,020)	0	0	0	0	24,438	7,195
29273R-BH-1	06/15/18		01/11/2018	GOLDMAN SACHS	06/15/2018	Maturity	686,000	687,070	686,000	686,000	0	(1,070)	0	(1,070)	0	0	0	0	8,575	1,477
31677Q-BD-0	FIFTH THIRD BANK 2.150% 08/20/18 GENERAL MOTORS FINL CO 6.750%		03/02/2018	Various	07/20/2018	Call 100.0000	2,650,000	2,648,241	2,650,000	2,649,576	0	1,335	0	1,335	0	0	424	424	28,040	5,518
37045X-AB-2	06/01/18 GOLDMAN SACHS GROUP INC 2.625%		01/10/2018	FIFTH THIRD SECURITIES	06/01/2018	Maturity	600,000	610,968	600,000	600,000	0	(10,968)	0	(10,968)	0	0	0	0	20,250	4,613
38145X-AA-1	01/31/19		07/06/2018	FIFTH THIRD SECURITIES	09/27/2018	TENDER OFFER	2,300,000	2,298,459	2,302,760	2,298,971	0	512	0	512	0	0	3,789	3,789	39,747	26,833
40428H-PQ-9	HSBC USA INC 1.700% 03/05/18 MUTFG AMERICAS HLDGS CORP 1.625%		02/09/2018	FIFTH THIRD SECURITIES	03/05/2018	Maturity	1,475,000	1,474,837	1,475,000	1,475,000	0	163	0	163	0	0	0	0	12,538	10,693
553794-AA-6	02/09/18		01/10/2018	GOLDMAN SACHS	02/09/2018	Maturity	2,400,000	2,399,784	2,400,000	2,400,000	0	216	0	216	0	0	0	0	19,500	16,575
589433-AA-9	MEREDITH CORP 6.875% 02/01/26 NORTHWEST PIPELINE LLC 6.050%		01/19/2018	CREDIT SUISSE FIRST BOSTON	11/27/2018		944,000	944,000	961,700	944,000	0	0	0	0	0	0	17,700	17,700	53,903	0
667752-AB-5	06/15/18		02/14/2018	US BANCORP	06/15/2018	Maturity	1,100,000	1,113,112	1,100,000	1,100,000	0	(13,112)	0	(13,112)	0	0	0	0	33,275	11,277
71344B-BH-0	PEPSICO INC 5.000% 06/01/18		04/25/2018	GOLDMAN SACHS	06/01/2018	Maturity	2,600,000	2,607,254	2,600,000	2,600,000	0	(7,254)	0	(7,254)	0	0	0	0	65,000	52,722
717081-DH-0	PFIZER INC 1.200% 06/01/18		04/25/2018	GOLDMAN SACHS	06/01/2018	Maturity	1,100,000	1,099,164	1,100,000	1,100,000	0	836	0	836	0	0	0	0	6,600	5,353
74153W-BZ-1	PRU 1.600% 05/29/18 REPUBLIC SERVICES INC 3.800% 05/15/18		02/07/2018	STIFEL NICHOLAS	05/29/2018	Maturity	1,180,000	1,179,103	1,180,000	1,180,000	0	897	0	897	0	0	0	0	9,440	3,671
760759-AL-4	03/21/2018		03/21/2018	FIFTH THIRD SECURITIES	05/15/2018	Maturity	640,000	641,069	640,000	640,000	0	(1,069)	0	(1,069)	0	0	0	0	12,160	8,647
761713-BC-9	REYNOLDS AMERICAN INC 2.300% 06/12/18		01/11/2018	GOLDMAN SACHS	06/12/2018	Maturity	775,000	776,039	775,000	775,000	0	(1,039)	0	(1,039)	0	0	0	0	8,913	1,683
78008S-7D-2	ROYAL BANK OF CANADA 2.200% 07/27/18		01/05/2018	GOLDMAN SACHS	07/27/2018	Maturity	1,000,000	1,001,850	1,000,000	1,000,000	0	(1,850)	0	(1,850)	0	0	0	0	22,000	9,900
80285T-AA-2	Santander Drive 20181 elivabl SER 20181 CL A1 1.830% 02/15/19		01/18/2018	RBC/DAIN	07/15/2018	Paydown	6,200,000	6,200,000	6,200,000	6,200,000	0	0	0	0	0	0	0	0	28,185	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
86765L-AK-3	SUNOCO LP/FINANCE CORP 5.500% 02/15/26		01/10/2018	Various	11/02/2018	Tax Free Exchange	2,001,000	2,006,003	2,005,212	2,005,212	0	(791)	0	(791)	0	0	0	0	61,753	0
893574-AL-7	TRANSCONT GAS PIPE LINE 4.600% 03/15/48		03/08/2018	J P MORGAN SEC FIXED INC	09/13/2018	Tax Free Exchange	1,000,000	992,760	992,810	992,810	0	50	0	50	0	0	0	0	23,000	0
92276M-BA-2	VENTAS REALTY LP VTR 2.000% 02/15/18		01/18/2018	US BANCORP	02/15/2018	Maturity	2,900,000	2,900,087	2,900,000	2,900,000	0	(87)	0	(87)	0	0	0	0	29,000	25,294
98956P-AE-2	ZIMMER HOLDINGS INC 2.000% 04/01/18		03/06/2018	GOLDMAN SACHS	04/01/2018	Maturity	2,000,000	1,999,540	2,000,000	2,000,000	0	460	0	460	0	0	0	0	20,000	17,444
98956P-AP-7	ZIMMER HOLDINGS INC 3.551% 03/19/21		03/08/2018	CITIGROUP GLOBAL MKTS	10/09/2018	FIFTH THIRD BANK	5,000,000	5,000,000	5,004,700	5,000,000	0	0	0	0	0	0	4,700	4,700	86,148	0
22546Q-AV-9	CREDIT SUISS NEW YORK 1.700% 04/27/18	D	01/10/2018	GOLDMAN SACHS	04/27/2018	Maturity	1,000,000	999,690	1,000,000	1,000,000	0	310	0	310	0	0	0	0	8,500	3,542
69343M-AA-0	PFP III 2015-2 A 3.882% 07/14/34	D	02/16/2018	Interest Capitalization	04/14/2018	Paydown	3,757	3,757	3,757	3,757	0	0	0	0	0	0	0	0	19	0
71654Q-OH-3	PETROLEOS MEXICANOS 5.350% 02/12/28	D	02/02/2018	Various	12/21/2018	Tax Free Exchange	5,000,000	4,999,000	4,998,923	4,998,923	0	(77)	0	(77)	0	0	0	0	133,750	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							77,407,757	77,506,415	77,448,617	77,421,916	0	(84,499)	0	(84,499)	0	0	26,701	26,701	1,214,771	470,968
8399998. Total - Bonds							78,207,757	78,306,863	78,248,617	78,221,916	0	(84,947)	0	(84,947)	0	0	26,701	26,701	1,230,771	475,857
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
03755L-10-4	APERGY CORP		05/09/2018	Spin Off	05/30/2018	S. G. COWEN SECURITIES CORP.	1,148,000	27,227	50,441	27,227	0	0	0	0	0	0	23,214	23,214	0	0
03755L-10-4	APERGY CORP		05/09/2018	Spin Off	05/09/2018	Cash Adjustment	1,000	12	21	12	0	0	0	0	0	0	9	9	0	0
46590V-10-0	JBG SMITH PROPERTIES REIT		01/01/2018	Spin Off	01/01/2018	S. G. COWEN SECURITIES CORP.	1,207,000	40,596	39,475	40,596	0	0	0	0	0	0	(1,121)	(1,121)	0	0
46590V-10-0	JBG SMITH PROPERTIES REIT		01/01/2018	Spin Off	01/01/2018	Cash Adjustment	1,000	17	16	17	0	0	0	0	0	0	(1)	(1)	0	0
98311A-10-5	WYNDHAM HOTELS & RESORTS		06/01/2018	Spin Off	07/31/2018	S. G. COWEN SECURITIES CORP.	1,641,000	66,893	94,735	66,893	0	0	0	0	0	0	27,842	27,842	410	0
G16249-10-7	BROOKFIELD PROPERTY PARTNERS LIMITED PARTNERS		09/01/2018	TENDER OFFER	09/28/2018	S. G. COWEN SECURITIES CORP.	3,070,000	62,014	63,797	62,014	0	0	0	0	0	0	1,783	1,783	962	0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							196,759	248,485	196,759	196,759	0	0	0	0	0	0	51,726	51,726	1,372	0
9799998. Total - Common Stocks							196,759	248,485	196,759	196,759	0	0	0	0	0	0	51,726	51,726	1,372	0
9899999. Total - Preferred and Common Stocks							196,759	248,485	196,759	196,759	0	0	0	0	0	0	51,726	51,726	1,372	0
9999999 - Totals							78,503,622	78,497,102	78,418,675	78,418,675	0	(84,947)	0	(84,947)	0	0	78,427	78,427	1,232,143	475,857

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

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

2.Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0079999999. Subtotal - Purchased Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	12/27/2016	12/27/2019	6,428	174.70	52,781			71,353		71,353	(31,627)					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	01/12/2017	01/11/2019	360	174.83	2,457			3,513		3,513	(1,946)					-	100/108
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	01/11/2018	01/11/2019	1,568	195.81		8,412					(8,412)					-	100/236
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	01/26/2018	01/25/2019	3,251	197.76		17,618					(17,618)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	02/14/2017	02/14/2019	336	175.82	2,301			2,946		2,946	(1,930)					-	100/120
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	02/14/2018	02/14/2019	2,720	190.79		14,221		544		544	(13,677)					-	100/83
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	02/24/2017	02/27/2019	1,397	176.77	9,633			11,081		11,081	(8,356)					-	100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	02/26/2018	02/27/2019	2,970	192.59		15,673		475		475	(15,198)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	03/14/2017	03/14/2019	2,275	175.82	15,600			20,202		20,202	(13,013)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	03/13/2018	03/14/2019	6,093	191.19		31,921		2,498		2,498	(29,423)					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	03/24/2017	03/27/2019	1,509	175.64	10,335			13,745		13,745	(8,525)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	03/27/2018	03/27/2019	8,322	191.06		43,566		4,660		4,660	(38,906)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	04/11/2017	04/12/2019	673	176.74	4,641			5,528		5,528	(3,939)					-	100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	04/12/2018	04/12/2019	2,780	192.11		14,632		1,473		1,473	(13,158)					-	100/278
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	04/27/2017	04/26/2019	1,453	178.92	10,140			9,504		9,504	(8,937)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	04/26/2018	04/26/2019	7,884	192.29		41,387		4,888		4,888	(36,499)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	05/11/2017	05/14/2019	212	179.60	1,482			1,303		1,303	(1,301)					-	100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	05/14/2018	05/14/2019	6,112	193.24		32,241		3,545		3,545	(28,697)					-	100/190
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	05/24/2017	05/23/2019	883	180.14	6,201			5,216		5,216	(5,402)					-	100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	05/25/2018	05/23/2019	2,513	193.41		13,268		1,658		1,658	(11,609)					-	100/80
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	06/14/2017	06/14/2019	1,798	181.28	12,714			9,513		9,513	(10,970)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	06/14/2018	06/14/2019	3,769	191.57		19,711		4,108		4,108	(15,603)					-	100/108
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	06/26/2017	06/27/2019	1,125	180.46	7,917			6,693		6,693	(6,738)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	06/27/2018	06/27/2019	2,109	194.42		11,193		1,476		1,476	(9,717)					-	100/107
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	07/13/2017	07/12/2019	589	179.99	4,134			3,763		3,763	(3,469)					-	100/85
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	07/12/2018	07/12/2019	1,373	194.53		7,289		1,057		1,057	(6,232)					-	100/115
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	07/27/2017	07/26/2019	172	180.60	1,209			1,049		1,049	(1,006)					-	100/104
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWIP21HZNBB6K528	07/27/2018	07/26/2019	8,593	193.89		45,482		8,249		8,249	(37,233)					-	100/98

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/14/2017	08/14/2019	638	180.27	4,485			4,102		4,102	(3,700)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/15/2018	08/14/2019	2,335	193.53		12,340		2,616		2,616	(9,724)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/24/2017	08/27/2019	1,473	179.90	10,335			9,987		9,987	(8,426)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/24/2018	08/27/2019	1,463	194.85		7,781		1,433		1,433	(6,347)					-	100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2017	09/13/2019	1,755	182.94	12,519			8,931		8,931	(10,019)					-	100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/14/2018	09/13/2019	8,743	194.10		46,158		10,492		10,492	(35,667)					-	100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/27/2017	09/27/2019	661	183.03	4,719			3,405		3,405	(3,742)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/27/2018	09/27/2019	4,309	194.95		22,848		4,869		4,869	(17,979)					-	100/107
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/12/2017	10/11/2019	1,731	186.07	12,558			6,593		6,593	(9,431)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/12/2018	10/11/2019	6,864	191.13		35,686		14,141		14,141	(21,546)					-	100/109
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2017	10/25/2019	1,661	187.82	12,168			5,366		5,366	(8,688)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/25/2018	10/25/2019	3,599	188.10		18,414		11,229		11,229	(7,185)					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2018	11/14/2019	4,674	186.79		23,746		17,433		17,433	(6,313)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2017	11/14/2019	1,280	187.49	9,360			4,429		4,429	(6,695)					-	100/107
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/26/2018	11/27/2019	4,704	186.01		23,800		19,569		19,569	(4,231)					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/27/2017	11/27/2019	228	188.44	1,677			732		732	(1,164)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/14/2016	12/13/2019	3,525	174.19	28,858			40,289		40,289	(17,166)					-	100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/14/2018	12/13/2019	9,244	186.79		46,594		42,245		42,245	(4,349)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2017	12/13/2019	638	189.52	4,719			1,877		1,877	(3,154)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/26/2018	12/27/2019	4,169	184.69		20,944		20,679		20,679	(265)					-	100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/26/2017	12/27/2019	925	191.36	6,903			2,285		2,285	(4,329)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/13/2017	01/14/2020	4,799	174.83	39,433			53,124		53,124	(23,515)					-	100/105
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/11/2018	01/14/2020	1,563	195.81		11,628		2,360		2,360	(9,268)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/25/2018	01/27/2020	1,861	197.76		13,947		2,307		2,307	(11,640)					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2017	02/14/2020	2,173	175.82	17,954			22,770		22,770	(10,776)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2018	02/14/2020	1,530	190.79		11,067		4,438		4,438	(6,628)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/27/2017	02/27/2020	4,147	176.77	34,451			41,010		41,010	(20,816)					-	100/102
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/26/2018	02/27/2020	1,418	192.59		10,319		3,515		3,515	(6,804)					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/14/2017	03/13/2020	5,756	175.82	47,564			61,127		61,127	(28,089)					-	100/99

ANNUAL STATEMENT FOR THE YEAR 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 December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/13/2018	03/13/2020	2,594	191.19		18,749		7,653		7,653	(11,096)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/27/2017	03/27/2020	7,031	175.64	58,045			76,010		76,010	(33,962)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/26/2018	03/27/2020	5,087	191.06		36,742		15,669		15,669	(21,072)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/11/2017	04/14/2020	3,350	176.74	27,824			33,897		33,897	(16,446)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/12/2018	04/14/2020	2,160	192.11		15,687		6,157		6,157	(9,530)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/27/2017	04/27/2020	4,572	178.92	38,446			40,232		40,232	(22,951)					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/26/2018	04/27/2020	1,347	192.29		9,764		3,879		3,879	(5,885)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/11/2017	05/14/2020	100	179.60	846			848		848	(503)					-	100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/14/2018	05/14/2020	937	193.24		6,806		2,520		2,520	(4,286)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/24/2017	05/27/2020	5,579	180.14	47,235			45,859		45,859	(27,951)					-	100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/25/2018	05/27/2020	2,776	193.41		20,191		7,552		7,552	(12,639)					-	100/89
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2017	06/12/2020	3,806	181.28	32,430			29,156		29,156	(19,031)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2018	06/12/2020	637	191.57		4,587		2,114		2,114	(2,473)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2017	06/26/2020	1,806	180.46	15,322			14,795		14,795	(8,942)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/26/2018	06/26/2020	910	194.42		6,655		2,376		2,376	(4,279)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/13/2017	07/14/2020	778	179.99	6,580			6,635		6,635	(3,811)					-	100/77
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/12/2018	07/14/2020	2,226	194.53		16,281		5,899		5,899	(10,382)					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/27/2017	07/27/2020	5,559	180.60	47,188			45,919		45,919	(27,185)					-	100/102
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/27/2018	07/27/2020	2,775	193.89		20,175		7,991		7,991	(12,184)					-	100/91
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/14/2017	08/14/2020	4,726	180.27	40,044			40,268		40,268	(22,922)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/15/2018	08/14/2020	2,743	193.53		19,966		8,367		8,367	(11,598)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/25/2017	08/27/2020	1,479	179.90	12,502			13,012		13,012	(7,097)					-	100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/24/2018	08/27/2020	1,252	194.85		9,150		3,481		3,481	(5,669)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/13/2017	09/14/2020	3,750	182.94	32,242			27,149		27,149	(18,112)					-	100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/14/2018	09/14/2020	4,513	194.10		32,762		13,720		13,720	(19,042)					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/27/2017	09/25/2020	4,699	183.03	40,420			34,159		34,159	(22,554)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2018	09/25/2020	1,934	194.95		14,100		5,569		5,569	(8,530)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/12/2017	10/14/2020	3,741	186.07	32,712			22,219		22,219	(17,618)					-	100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/12/2018	10/14/2020	2,422	191.13		17,316		9,811		9,811	(7,505)					-	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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2017	10/27/2020	3,328	187.82	29,375			17,637		17,637	(15,307)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2018	10/27/2020	1,191	188.10		8,378		6,181		6,181	(2,197)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2018	11/13/2020	6,162	186.79		42,932		35,678		35,678	(7,254)					-	100/85
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/13/2017	11/13/2020	5,062	187.49	44,603			27,839		27,839	(23,283)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/27/2018	11/25/2020	4,344	186.01		30,219		26,845		26,845	(3,374)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/27/2017	11/27/2020	451	188.44	3,995			2,346		2,346	(2,043)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/14/2018	12/14/2020	8,003	186.79		55,613		52,498		52,498	(3,114)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/13/2017	12/14/2020	9,297	189.52	82,814			45,277		45,277	(41,372)					-	100/108
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/26/2018	12/22/2020	3,454	184.69		23,989		23,870		23,870	(119)					-	100/93
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2017	12/22/2020	7,724	191.36	69,466			33,366		33,366	(33,135)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/12/2018	01/14/2021	2,788	195.81		24,843		8,672		8,672	(16,171)					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	01/25/2018	01/27/2021	5,016	197.76		45,037		13,594		13,594	(31,443)					-	100/154
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/14/2018	02/12/2021	1,861	190.79		16,117		8,745		8,745	(7,372)					-	100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	02/27/2018	02/26/2021	4,003	192.59		34,849		16,734		16,734	(18,115)					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/14/2018	03/12/2021	5,753	191.19		49,610		26,984		26,984	(22,626)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	03/27/2018	03/26/2021	3,235	191.06		27,872		15,494		15,494	(12,378)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/12/2018	04/14/2021	812	192.11		7,036		3,662		3,662	(3,373)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	04/27/2018	04/27/2021	4,493	192.29		38,794		20,264		20,264	(18,529)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/14/2018	05/14/2021	2,955	193.24		25,638		12,647		12,647	(12,991)					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	05/25/2018	05/27/2021	1,422	193.41		12,320		6,100		6,100	(6,220)					-	100/90
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/13/2018	06/14/2021	1,138	191.57		9,766		5,599		5,599	(4,168)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	06/27/2018	06/25/2021	1,512	194.42		13,201		6,215		6,215	(6,986)					-	100/483
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	07/12/2018	07/14/2021	6,780	194.53		59,091		28,003		28,003	(31,088)					-	100/73
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/15/2018	08/13/2021	1,586	193.53		13,754		7,185		7,185	(6,569)					-	100/84
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	08/24/2018	08/27/2021	5,558	194.85		48,518		23,344		23,344	(25,174)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/14/2018	09/14/2021	13,091	194.10		113,329		58,518		58,518	(54,811)					-	100/116
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	09/26/2018	09/27/2021	8,664	194.95		75,161		37,081		37,081	(38,080)					-	100/87
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/12/2018	10/14/2021	7,989	191.13		67,799		44,021		44,021	(23,778)					-	100/92
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	10/26/2018	10/27/2021	5,992	188.10		50,152		39,963		39,963	(10,188)					-	100/99

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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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2018	11/12/2021	14,621	186.79		121,256		105,854		105,854	(15,403)					-	100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/26/2018	11/24/2021	9,645	186.01		80,012		73,492		73,492	(6,520)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2018	12/14/2021	21,904	186.79		181,843		174,574		174,574	(7,270)					-	100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/26/2018	12/27/2021	2,529	184.69		21,062		20,962		20,962	(100)					-	100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/13/2016	01/11/2019	23,450	168.87	186,120			368,165		368,165	(86,765)					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/27/2017	01/25/2019	2,082	174.80	14,196			20,345		20,345	(11,307)					-	100/0
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	02/11/2016	02/14/2019	11,229	172.32	90,945			137,332		137,332	(53,226)					-	100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	03/14/2016	03/14/2019	20,436	171.02	164,265			276,093		276,093	(90,124)					-	100/115
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	04/14/2016	04/12/2019	14,895	172.20	120,555			184,406		184,406	(71,051)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	05/13/2016	05/14/2019	20,278	172.45	164,359			247,193		247,193	(97,944)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	06/14/2016	06/14/2019	18,720	173.40	152,562			213,592		213,592	(93,973)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/14/2016	07/12/2019	24,765	175.29	204,027			245,418		245,418	(132,243)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/12/2016	08/14/2019	15,001	174.86	123,281			156,006		156,006	(78,003)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2016	09/13/2019	13,019	172.44	105,515			163,259		163,259	(61,189)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/13/2016	10/14/2019	7,426	171.69	59,925			98,471		98,471	(33,492)					-	100/134
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2016	10/25/2019	4,330	171.61	34,921			57,886		57,886	(19,397)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/14/2016	11/14/2019	8,003	170.57	64,155			114,357		114,357	(34,011)					-	100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/25/2016	11/27/2019	6,433	172.24	52,076			83,177		83,177	(29,398)					-	100/111
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	01/27/2017	01/27/2020	3,370	174.80	27,683			37,571		37,571	(16,410)					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/12/2018	01/14/2019	83	229.43		675					(675)					-	100/134
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	01/26/2018	01/25/2019	1,062	233.45		8,903					(8,903)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	02/14/2018	02/14/2019	493	220.90		3,848		237		237	(3,611)					-	100/110
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	02/27/2018	02/27/2019	316	221.55		2,499		199		199	(2,300)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	03/14/2018	03/14/2019	1,150	221.69		9,078		966		966	(8,112)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	03/27/2018	03/27/2019	501	219.69		3,806		751		751	(3,055)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	04/13/2018	04/12/2019	905	221.04		6,820		1,294		1,294	(5,526)					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	04/27/2018	04/26/2019	1,085	221.14		8,160		1,769		1,769	(6,391)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/14/2018	05/14/2019	619	221.23		4,644		1,127		1,127	(3,517)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan	ZBUT11V806EZRVTTWT807	05/25/2018	05/24/2019	903	221.49		6,800		1,770		1,770	(5,030)					-	100/99

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

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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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2018	.06/14/2019	.767		.222.93		.5,797		.1,396		.1,396	(.4,401)					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/13/2018	.07/12/2019	1,201		.225.57		.9,133		.1,958		.1,958	(.7,174)					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2018	.07/26/2019	.464		.224.37		.3,505		.932		.932	(.2,573)					-	100/93
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2018	.08/14/2019	.990		.225.26		.7,469		.1,960		.1,960	(.5,508)					-	100/123
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2018	.08/27/2019	.35		.227.62		.273		.59		.59	(.214)					-	100/-524
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2018	.09/13/2019	.726		.227.19		.5,676		.1,365		.1,365	(.4,311)					-	100/101
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2018	.09/27/2019	.973		.223.94		.7,543		.2,667		.2,667	(.4,875)					-	100/104
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/12/2018	.10/11/2019	.371		.218.60		.2,811		.1,667		.1,667	(.1,143)					-	100/110
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/26/2018	.10/25/2019	1,994		.217.17		.14,809		.10,348		.10,348	(.4,461)					-	100/94
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2018	.11/14/2019	1,402		.219.74		.10,503		.6,209		.6,209	(.4,293)					-	100/92
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2018	.11/27/2019	.260		.219.61		.1,938		.1,199		.1,199	(.739)					-	100/123
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2018	.12/13/2019	1,359		.219.74		.9,890		.6,956		.6,956	(.2,934)					-	100/115
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2018	.12/27/2019	.936		.213.61		.6,600		.6,863		.6,863	.263					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/12/2018	.01/14/2020	.39		.229.43		.452		.97		.97	(.355)					-	100/101
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/26/2018	.01/27/2020	.30		.233.45		.354		.56		.56	(.298)					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2018	.02/14/2020	.349		.220.90		.3,827		.1,701		.1,701	(.2,126)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2018	.02/27/2020	.239		.221.55		.2,661		.1,151		.1,151	(.1,510)					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2018	.03/13/2020	.519		.221.69		.5,762		.2,542		.2,542	(.3,220)					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2018	.03/27/2020	.282		.219.69		.3,013		.1,606		.1,606	(.1,407)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/13/2018	.04/14/2020	.167		.221.04		.1,769		.899		.899	(.870)					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2018	.04/27/2020	.669		.221.14		.7,045		.3,654		.3,654	(.3,391)					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2018	.05/14/2020	.45		.221.23		.474		.251		.251	(.223)					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/25/2018	.05/27/2020	.867		.221.49		.9,120		.4,854		.4,854	(.4,266)					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2018	.06/12/2020	.161		.222.93		.1,706		.851		.851	(.855)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2018	.06/26/2020	.443		.223.53		.4,663		.2,307		.2,307	(.2,355)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/13/2018	.07/14/2020	1,086		.225.57		.11,540		.5,170		.5,170	(.6,369)					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2018	.07/27/2020	.227		.224.37		.2,397		.1,180		.1,180	(.1,217)					-	100/94
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2018	.08/14/2020	1,487		.225.26		.15,712		.7,510		.7,510	(.8,202)					-	100/122
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2018	.08/27/2020	.211		.227.62		.2,285		.953		.953	(.1,332)					-	100/-47

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SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2018	.09/25/2020	263		223.94		2,844		1,518		1,518	(1,326)					-	100/156
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/12/2018	.10/14/2020	782		218.60		8,294		5,992		5,992	(2,301)					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/26/2018	.10/27/2020	212		217.17		2,190		1,762		1,762	(427)					-	100/101
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2018	.11/13/2020	1,402		219.74		14,630		10,470		10,470	(4,160)					-	100/95
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2018	.11/27/2020	223		219.61		2,318		1,700		1,700	(618)					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2018	.12/14/2020	810		219.74		8,213		6,550		6,550	(1,663)					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2018	.12/24/2020	520		213.61		5,128		5,316		5,316	188					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2017	.12/24/2020	96		229.43	1,368			479		479	(892)					-	100/101
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/12/2018	.01/14/2021	157		229.43		2,218		800		800	(1,417)					-	100/259
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.01/26/2018	.01/27/2021	34		233.45		495		146		146	(349)					-	100/3
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/14/2018	.02/12/2021	77		220.90		1,027		601		601	(426)					-	100/79
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2018	.02/26/2021	2,149		221.55		28,988		16,522		16,522	(12,466)					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2018	.03/12/2021	956		221.69		12,953		7,402		7,402	(5,552)					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2018	.03/26/2021	674		219.69		8,762		5,746		5,746	(3,015)					-	100/105
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/13/2018	.04/14/2021	163		221.04		2,099		1,329		1,329	(770)					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2018	.04/27/2021	1,587		221.14		20,393		13,047		13,047	(7,346)					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2018	.05/14/2021	1,193		221.23		15,206		9,881		9,881	(5,326)					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/25/2018	.05/27/2021	1,910		221.49		24,407		15,832		15,832	(8,575)					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2018	.06/14/2021	1,126		222.93		14,433		8,895		8,895	(5,538)					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2018	.06/25/2021	702		223.53		8,980		5,478		5,478	(3,502)					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/13/2018	.07/14/2021	1,419		225.57		18,304		10,328		10,328	(7,976)					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2018	.07/27/2021	36		224.37		455		275		275	(180)					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2018	.08/13/2021	1,101		225.26		14,135		8,290		8,290	(5,845)					-	100/148
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2018	.08/27/2021	3,132		227.62		41,211		21,708		21,708	(19,504)					-	100/87
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2018	.09/14/2021	462		227.19		6,111		3,300		3,300	(2,811)					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2018	.09/27/2021	951		223.94		12,461		7,799		7,799	(4,661)					-	100/137
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/12/2018	.10/14/2021	1,189		218.60		15,236		12,037		12,037	(3,199)					-	100/79
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/26/2018	.10/27/2021	1,128		217.17		14,161		12,128		12,128	(2,033)					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/14/2018	.11/12/2021	1,707		219.74		21,600		16,861		16,861	(4,739)					-	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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	11/27/2018	11/26/2021	1,785		219.61		22,462		17,868		17,868	(4,594)					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/14/2018	12/14/2021	1,240		219.74		15,312		12,954		12,954	(2,358)					-	100/105
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	12/27/2018	12/27/2021	356		213.61		4,279		4,451		4,451	172					-	100/100
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					(6,130)					-	100/65
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		62		62	(78,863)					-	100/65
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					(81,258)					-	100/65
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					(374,072)					-	100/65
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					(140,481)					-	100/65
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		1,933		1,933	(1,866,523)					-	100/65
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					(13,113)					-	100/65
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		2		2	(2,806)					-	100/65
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		48		48	(115,385)					-	100/65
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		147		147	(46,658)					-	100/65
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					(1,640)					-	100/65
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		11,317		11,317	(149,331)					-	100/95
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		3,004		3,004	(16,307)					-	100/95
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					(7,623)					-	100/95
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		4,780		4,780	(494,844)					-	100/95
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		93,436		93,436	(1,903,214)					-	100/95
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					(58,160)					-	100/95
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					(93,288)					-	100/95
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		269		269	(8,830)					-	100/95
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		756		756	(29,625)					-	100/95
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		1,895		1,895	(29,130)					-	100/95
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					(3,010)					-	100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPGFNF3B8653	03/14/2018	03/14/2019	306		2,749.49		43,784		270		270	(43,515)					-	100/92
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPGFNF3B8653	03/14/2018	03/14/2019	998		2,749.49		186,592		14,242		14,242	(172,350)					-	100/92
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					(91,482)					-	100/92
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					(13,340)					-	100/92

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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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	4,421	2,747.33		473,655		2,219		2,219	(471,436)					-	100/92
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					(10,902)					-	100/92
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		172,497		172,497	(2,031,723)					-	100/92
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					(82,563)					-	100/92
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		1,295		1,295	(19,355)					-	100/92
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		1,507		1,507	(25,243)					-	100/92
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		1,819		1,819	(2,888)					-	100/92
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		21,609		21,609	(49,539)					-	100/92
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		6,448		6,448	(13,729)					-	100/101
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		34,744		34,744	(105,023)					-	100/101
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		90,895		90,895	(435,995)					-	100/101
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		584,216		584,216	(1,983,523)					-	100/101
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					(14,445)					-	100/101
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					(73,480)					-	100/101
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					(104,880)					-	100/101
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		5,636		5,636	(24,064)					-	100/101
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		4,583		4,583	(23,124)					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	81	2,669.91		13,997		1,148		1,148	(12,849)					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	215	2,669.91		37,884		10,648		10,648	(27,236)					-	100/101
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		15,240		15,240	(56,270)					-	100/105
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		2,238		2,238	(25,914)					-	100/105
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		593,165		593,165	(1,798,763)					-	100/105
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		44,708		44,708	(415,992)					-	100/105
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					(10,575)					-	100/105
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					(148,512)					-	100/105
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					(81,654)					-	100/105
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		2,192		2,192	(8,026)					-	100/105
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		4,772		4,772	(19,381)					-	100/105
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		6,226		6,226	(18,078)					-	100/105

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S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/25/2018	.05/24/2019	172		2,721.33		16,415		965		965	(15,450)					-	100/105
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/14/2018	.06/14/2019	636		2,782.49		110,156		20,418		20,418	(89,738)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/14/2018	.06/14/2019	192		2,782.49		18,404		609		609	(17,795)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/15/2018	.06/17/2019	371		2,779.66		16,068					(16,068)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/15/2018	.06/17/2019	1,356		2,779.66		78,039					(78,039)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/15/2018	.06/17/2019	10,309		2,779.66		1,768,014		337,008		337,008	(1,431,005)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/15/2018	.06/17/2019	3,982		2,779.66		373,059		9,272		9,272	(363,787)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/15/2018	.06/17/2019	782		2,779.66		48,938					(48,938)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/15/2018	.06/17/2019	851		2,779.66		44,462					(44,462)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/15/2018	.06/17/2019	187		2,849.15		24,388		4,020		4,020	(20,368)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3B8653	.06/27/2018	.06/27/2019	50		2,699.63		8,798		642		642	(8,156)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3B8653	.06/27/2018	.06/27/2019	174		2,699.63		30,954		10,325		10,325	(20,629)					-	100/99
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		19,620		19,620	(73,500)					-	100/99
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		333		333	(8,689)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.07/16/2018	.07/15/2019	256		2,798.43		11,083					(11,083)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.07/16/2018	.07/15/2019	518		2,798.43		35,090		6		6	(35,084)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.07/16/2018	.07/15/2019	1,090		2,798.43		57,035					(57,035)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.07/16/2018	.07/15/2019	10,735		2,798.43		1,820,424		384,240		384,240	(1,436,184)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.07/16/2018	.07/15/2019	1,133		2,798.43		64,985					(64,985)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.07/16/2018	.07/15/2019	3,581		2,798.43		330,660		9,171		9,171	(321,489)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.07/16/2018	.07/15/2019	66		2,840.41		9,528		1,856		1,856	(7,671)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.07/16/2018	.07/15/2019	152		2,868.39		19,465		3,598		3,598	(15,867)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.07/27/2018	.07/26/2019	115		2,818.82		19,926		4,069		4,069	(15,857)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.07/27/2018	.07/26/2019	33		2,818.82		3,125		80		80	(3,045)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.08/15/2018	.08/14/2019	577		2,839.96		99,232		19,864		19,864	(79,368)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.08/15/2018	.08/14/2019	177		2,839.96		17,046		553		553	(16,493)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6Y1MJ20ELI146	.08/15/2018	.08/15/2019	433		2,818.37		24,888		1		1	(24,887)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6Y1MJ20ELI146	.08/15/2018	.08/15/2019	10,921		2,818.37		1,926,828		426,361		426,361	(1,500,467)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6Y1MJ20ELI146	.08/15/2018	.08/15/2019	332		2,818.37		12,628					(12,628)					-	100/98

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S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	3,887	2,818.37		383,425		11,778		11,778	(371,647)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	211	2,818.37		11,076					(11,076)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	3,016	2,818.37		136,030					(136,030)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	67	2,860.65		10,146		2,071		2,071	(8,075)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	263	2,888.83		35,224		6,868		6,868	(28,356)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.09/14/2018	.09/13/2019	229	2,904.98		22,378		454		454	(21,924)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.09/14/2018	.09/13/2019	599	2,904.98		108,116		17,212		17,212	(90,904)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/16/2018	.09/16/2019	4,959	2,888.80		442,541		7,289		7,289	(435,252)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/16/2018	.09/16/2019	14,321	2,888.80		2,469,287		453,254		453,254	(2,016,033)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	3,992	2,888.80		191,431					(191,431)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/16/2018	.09/16/2019	784	2,888.80		35,547					(35,547)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/16/2018	.09/16/2019	730	2,888.80		37,201					(37,201)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	78	2,932.13		11,745		1,942		1,942	(9,803)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	237	2,961.02		31,716		4,929		4,929	(26,787)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGFNF3B8653	.09/27/2018	.09/27/2019	310	2,914.00		56,438		9,312		9,312	(47,125)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGFNF3B8653	.09/27/2018	.09/27/2019	33	2,914.00		6,379		62		62	(6,318)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.10/12/2018	.10/11/2019	685	2,767.13		142,579		44,887		44,887	(97,692)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.10/12/2018	.10/11/2019	264	2,767.13		34,456		3,559		3,559	(30,897)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/15/2018	.10/15/2019	12,498	2,750.79		2,423,790		887,050		887,050	(1,536,740)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/15/2018	.10/15/2019	4,166	2,750.79		480,174		60,658		60,658	(419,516)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/15/2018	.10/15/2019	3,469	2,750.79		135,496		524		524	(134,973)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/15/2018	.10/15/2019	187	2,750.79		10,146		142		142	(10,004)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/15/2018	.10/15/2019	453	2,750.79		26,768		490		490	(26,278)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/15/2018	.10/15/2019	100	2,792.05		17,270		5,900		5,900	(11,370)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.10/15/2018	.10/15/2019	196	2,819.56		30,618		10,235		10,235	(20,383)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.10/26/2018	.10/25/2019	625	2,658.69		133,126		68,613		68,613	(64,513)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.10/26/2018	.10/25/2019	115	2,658.69		15,790		4,689		4,689	(11,101)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGFNF3B8653	.11/14/2018	.11/14/2019	465	2,701.58		94,200		44,287		44,287	(49,913)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGFNF3B8653	.11/14/2018	.11/14/2019	125	2,701.58		23,730		4,010		4,010	(19,720)					-	100/100

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	11/15/2018	11/15/2019	1,432	2,730.20		51,221		596		596	(50,625)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	11/15/2018	11/15/2019	205	2,730.20		10,864		332		332	(10,532)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	11/15/2018	11/15/2019	11,675	2,730.20		1,992,188		1,000,079		1,000,079	(992,109)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	11/15/2018	11/15/2019	3,666	2,730.20		650,650		84,681		84,681	(565,969)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	11/15/2018	11/15/2019	1,639	2,730.20		55,043		546		546	(54,497)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	11/15/2018	11/15/2019	33	2,771.15		5,625		2,341		2,341	(3,284)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	11/15/2018	11/15/2019	251	2,798.46		42,813		15,909		15,909	(26,904)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/27/2018	11/27/2019	296	2,682.17		59,788		31,723		31,723	(28,066)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	11/27/2018	11/27/2019	40	2,682.17		4,770		1,618		1,618	(3,152)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	12/14/2018	12/13/2019	616	2,701.58		128,801		91,352		91,352	(37,449)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	12/14/2018	12/13/2019	264	2,701.58		34,712		20,510		20,510	(14,202)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	12,159	2,545.94		2,569,265		2,126,292		2,126,292	(442,973)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	4,234	2,545.94		563,794		403,633		403,633	(160,161)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	1,744	2,545.94		42,180		12,753		12,753	(29,427)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	1,656	2,545.94		42,572		13,199		13,199	(29,373)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	414	2,545.94		16,247		5,834		5,834	(10,413)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	65	2,584.13		12,326		10,067		10,067	(2,258)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	226	2,609.59		39,848		32,285		32,285	(7,562)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	176	2,488.83		25,842		24,616		24,616	(1,226)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	603	2,488.83		122,400		126,444		126,444	4,044					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	08/27/2018	08/27/2019	14	2,896.74		1,390		18		18	(1,372)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	08/27/2018	08/27/2019	84	2,896.74		14,786		2,323		2,323	(12,463)					-	100/99
0089999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										2,617,290	39,564,111	0	13,573,106	XXX	13,573,106	(30,923,313)	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Other										2,617,290	39,564,111	0	13,573,106	XXX	13,573,106	(30,923,313)	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
PREMIER OIL PLC PP Warrant G7216B186																						
	Premier Oil	N/A		US - Chicago Board	213800QKYDSBDFTH2K71	07/28/2017	05/31/2022	306,070	42.75	128,060			176,820		176,820	(21,972)						
0299999999. Subtotal - Purchased Options - Other - Call Options and Warrants										128,060	0	0	176,820	XXX	176,820	(21,972)	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other										128,060	0	0	176,820	XXX	176,820	(21,972)	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants										2,745,350	39,564,111	0	13,749,926	XXX	13,749,926	(30,945,285)	0	0	0	0	XXX	XXX
0379999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0389999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
0419999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options										2,745,350	39,564,111	0	13,749,926	XXX	13,749,926	(30,945,285)	0	0	0	0	XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/12/2018	..01/14/2019	24		2,862.86		(2,506)		(1)		(1)	2,505					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/12/2018	..01/14/2019	270		2,869.83		(27,111)		(5)		(5)	27,106					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/12/2018	..01/14/2019	3		2,869.83		(91)					91					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/12/2018	..01/14/2019	39		2,876.79		(1,331)					1,331					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/12/2018	..01/14/2019	44		2,883.76		(4,133)		(1)		(1)	4,132					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/12/2018	..01/14/2019	9		2,883.76		(269)					269					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/12/2018	..01/14/2019	9		2,890.72		(268)					268					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/12/2018	..01/14/2019	103		2,897.69		(8,923)		(1)		(1)	8,922					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/12/2018	..01/14/2019	14		2,897.69		(361)					361					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/12/2018	..01/14/2019	75		2,904.66		(6,240)		(1)		(1)	6,239					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	..01/16/2018	..01/15/2019	167		2,818.07		(9,579)					9,579					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	..01/16/2018	..01/15/2019	848		2,818.07		(109,272)		(60)		(60)	109,212					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	..01/16/2018	..01/15/2019	441		2,825.01		(55,125)		(29)		(29)	55,096					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	..01/16/2018	..01/15/2019	124		2,831.95		(6,279)					6,279					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	..01/16/2018	..01/15/2019	22		2,836.11		(2,562)		(1)		(1)	2,561					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	..01/16/2018	..01/15/2019	4,967		2,845.83		(564,011)		(237)		(237)	563,774					-	100/65
S&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)		(203)		(203)	568,400					-	100/65
S&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)					69,782					-	100/65
S&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)					79,488					-	100/65
S&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)					16,637					-	100/65
S&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)		(31)		(31)	102,606					-	100/65
S&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)		(14)		(14)	58,126					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/26/2018	..01/25/2019	12		2,951.87		(1,401)		(3)		(3)	1,398					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/26/2018	..01/25/2019	17		2,966.24		(735)					735					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/26/2018	..01/25/2019	107		2,973.42		(11,451)		(18)		(18)	11,433					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/26/2018	..01/25/2019	45		2,980.60		(4,644)		(8)		(8)	4,636					-	100/65
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..01/26/2018	..01/25/2019	68		2,987.78		(6,786)		(10)		(10)	6,776					-	100/65

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

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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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	01/26/2018	01/25/2019	46		2,994.97		(4,402)		(6)		(6)	4,395					-	100/65
S&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)		(2,210)		(2,210)	63,760					-	100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	4		2,779.59		(240)					240					-	100/95
S&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)		(725)		(725)	22,749					-	100/95
S&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)					8,239					-	100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	11		2,793.08		(568)					568					-	100/95
S&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)		(289)		(289)	9,855					-	100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	02/14/2018	02/14/2019	17		2,806.58		(805)					805					-	100/95
S&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)		(222)		(222)	7,734					-	100/95
S&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)		(184)		(184)	6,803					-	100/95
S&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)					9,060					-	100/95
S&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)		(2,411)		(2,411)	78,070					-	100/95
S&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)		(1,791)		(1,791)	61,771					-	100/95
S&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)					4,709					-	100/95
S&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)		(231)		(231)	8,247					-	100/95
S&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)		(14,780)		(14,780)	569,480					-	100/95
S&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)					136,406					-	100/95
S&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)		(16,950)		(16,950)	694,500					-	100/95
S&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)					126,408					-	100/95
S&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)					21,225					-	100/95
S&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)		(659)		(659)	30,013					-	100/95
S&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)		(1,877)		(1,877)	86,530					-	100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2018	02/27/2019	25		2,833.47		(1,352)					1,352					-	100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2018	02/27/2019	93		2,833.47		(11,366)		(442)		(442)	10,924					-	100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2018	02/27/2019	31		2,847.19		(3,511)		(129)		(129)	3,382					-	100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2018	02/27/2019	4		2,854.05		(165)					165					-	100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	02/27/2018	02/27/2019	51		2,854.05		(5,711)		(207)		(207)	5,504					-	100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3BB653	03/14/2018	03/14/2019	343		2,825.10		(47,477)		(2,546)		(2,546)	44,931					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3BB653	03/14/2018	03/14/2019	238		2,838.85		(21,255)					21,255					-	100/92

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

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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/14/2018	03/14/2019	273	2,838.85		(35,775)		(1,809)		(1,809)	33,966					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/14/2018	03/14/2019	25	2,845.72		(2,160)					2,160					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/14/2018	03/14/2019	103	2,852.60		(12,763)		(620)		(620)	12,144					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/14/2018	03/14/2019	280	2,859.47		(33,682)		(1,577)		(1,577)	32,105					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/14/2018	03/14/2019	43	2,859.47		(3,451)					3,451					-	100/92
S&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)		(5,067)		(5,067)	74,119					-	100/92
S&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)		(2)		(2)	11,094					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2018	03/15/2019	237	2,785.41		(36,660)		(2,310)		(2,310)	34,350					-	100/92
S&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)		(1)		(1)	10,457					-	100/92
S&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)		(1,140)		(1,140)	17,900					-	100/92
S&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)		(47,479)		(47,479)	774,932					-	100/92
S&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)		(38,783)		(38,783)	641,175					-	100/92
S&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)		(1)		(1)	93,479					-	100/92
S&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)					140,292					-	100/92
S&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)					14,790					-	100/92
S&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)		(1,227)		(1,227)	22,223					-	100/92
S&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)		(2,782)		(2,782)	51,936					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	2	2,684.47		(284)		(64)		(64)	220					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	123	2,697.53		(17,334)		(3,670)		(3,670)	13,664					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	87	2,710.59		(11,645)		(2,307)		(2,307)	9,338					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	39	2,710.59		(2,544)		(91)		(91)	2,453					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	105	2,717.12		(13,700)		(2,583)		(2,583)	11,117					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	03/27/2018	03/27/2019	54	2,723.66		(6,867)		(1,268)		(1,268)	5,599					-	100/92
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	475	2,729.35		(70,854)		(12,705)		(12,705)	58,150					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	34	2,735.99		(2,248)		(148)		(148)	2,100					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	101	2,742.63		(14,311)		(2,391)		(2,391)	11,920					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	99	2,742.63		(6,183)		(326)		(326)	5,857					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	129	2,755.91		(17,424)		(2,701)		(2,701)	14,723					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	04/13/2018	04/12/2019	41	2,755.91		(2,311)		(78)		(78)	2,233					-	100/101

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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..04/13/2018	..04/12/2019	..6		2,762.55		(326)		(9)		(9)	317					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..04/13/2018	..04/12/2019	..8		2,762.55		(1,089)		(165)		(165)	924					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..04/13/2018	..04/12/2019	..6		2,769.19		(771)		(115)		(115)	656					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..568		2,718.01		(89,224)		(17,132)		(17,132)	72,092					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..220		2,718.01		(17,523)		(1,191)		(1,191)	16,332					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..1,281		2,724.70		(196,196)		(35,997)		(35,997)	160,199					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..254		2,731.40		(18,428)		(834)		(834)	17,594					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..187		2,739.43		(27,050)		(4,616)		(4,616)	22,434					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..4,756		2,744.79		(676,229)		(113,337)		(113,337)	562,891					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..6,137		2,751.48		(849,690)		(135,259)		(135,259)	714,430					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..1,878		2,751.48		(117,702)		(2,554)		(2,554)	115,148					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..2,080		2,758.18		(123,654)		(1,991)		(1,991)	121,663					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..297		2,758.18		(40,068)		(6,034)		(6,034)	34,034					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..142		2,764.87		(8,018)		(100)		(100)	7,918					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..192		2,771.56		(24,566)		(3,567)		(3,567)	20,998					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..471		2,772.90		(24,948)		(227)		(227)	24,721					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	..04/16/2018	..04/15/2019	..1,001		2,794.33		(116,312)		(15,783)		(15,783)	100,529					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..4		2,743.33		(584)		(126)		(126)	458					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..103		2,756.68		(12,724)		(2,586)		(2,586)	10,137					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..52		2,770.03		(6,031)		(26)		(26)	6,004					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..32		2,776.71		(3,629)		(707)		(707)	2,923					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..30		2,776.71		(3,373)		(12)		(12)	3,361					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	..04/27/2018	..04/26/2019	..75		2,783.38		(8,180)		(1,572)		(1,572)	6,608					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..195		2,805.21		(23,719)		(4,184)		(4,184)	19,535					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..1		2,812.03		(130)		(23)		(23)	107					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..183		2,818.86		(20,900)		(3,588)		(3,588)	17,312					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..98		2,818.86		(4,208)		(60)		(60)	4,148					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..73		2,825.68		(2,911)		(35)		(35)	2,876					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	..05/14/2018	..05/14/2019	..133		2,839.34		(4,634)		(42)		(42)	4,591					-	100/105

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/14/2018	.05/14/2019	45		2,846.16		(4,526)		(735)		(735)	3,792					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	242		2,752.12		(16,113)		(686)		(686)	15,427					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	1,042		2,752.12		(146,618)		(31,760)		(31,760)	114,857					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	208		2,758.90		(28,476)		(5,930)		(5,930)	22,546					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	153		2,765.68		(9,172)		(276)		(276)	8,895					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	72		2,771.10		(9,282)		(1,900)		(1,900)	7,382					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	6,419		2,779.24		(830,219)		(161,282)		(161,282)	668,936					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	5,276		2,786.01		(662,322)		(127,108)		(127,108)	535,214					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	1,980		2,786.01		(99,345)		(1,847)		(1,847)	97,498					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	225		2,792.79		(27,389)		(5,195)		(5,195)	22,194					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	2,169		2,792.79		(102,312)		(1,601)		(1,601)	100,711					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	118		2,799.57		(5,248)		(69)		(69)	5,180					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	190		2,806.35		(20,961)		(4,027)		(4,027)	16,934					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	336		2,813.13		(13,104)		(118)		(118)	12,986					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	184		2,819.91		(19,250)		(3,585)		(3,585)	15,665					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	966		2,828.04		(96,940)		(17,827)		(17,827)	79,114					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/25/2018	.05/24/2019	9		2,802.97		(1,025)		(221)		(221)	804					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/25/2018	.05/24/2019	84		2,809.77		(9,458)		(2,024)		(2,024)	7,434					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/25/2018	.05/24/2019	136		2,816.58		(5,454)		(59)		(59)	5,395					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/25/2018	.05/24/2019	24		2,830.18		(838)		(7)		(7)	831					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/25/2018	.05/24/2019	3		2,830.18		(299)		(62)		(62)	237					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/25/2018	.05/24/2019	12		2,836.99		(378)		(3)		(3)	375					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.05/25/2018	.05/24/2019	48		2,836.99		(4,729)		(972)		(972)	3,757					-	100/105
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/14/2018	.06/14/2019	389		2,859.01		(48,085)		(7,718)		(7,718)	40,367					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/14/2018	.06/14/2019	206		2,872.92		(23,852)		(3,719)		(3,719)	20,134					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/14/2018	.06/14/2019	139		2,872.92		(6,076)		(56)		(56)	6,020					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/14/2018	.06/14/2019	53		2,879.88		(2,176)		(18)		(18)	2,158					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/14/2018	.06/14/2019	7		2,893.79		(718)		(107)		(107)	611					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.06/14/2018	.06/14/2019	35		2,900.75		(3,541)		(522)		(522)	3,019					-	100/99

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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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	245		2,821.35		(16,456)		(189)		(189)	16,267					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	1,121		2,821.35		(161,980)		(28,543)		(28,543)	133,437					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	151		2,828.30		(21,210)		(3,700)		(3,700)	17,510					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	144		2,835.25		(8,640)		(74)		(74)	8,566					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	3,369		2,849.15		(432,663)		(72,390)		(72,390)	360,273					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	1,209		2,856.10		(60,816)		(331)		(331)	60,485					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	4,751		2,856.10		(591,584)		(98,020)		(98,020)	493,564					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	2,061		2,863.05		(97,410)		(447)		(447)	96,963					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	162		2,870.00		(18,945)		(3,060)		(3,060)	15,885					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	187		2,876.95		(21,216)		(3,373)		(3,373)	17,843					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	49		2,883.90		(1,877)		(5)		(5)	1,871					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	32		2,890.85		(3,438)		(534)		(534)	2,904					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	275		2,890.85		(9,869)		(23)		(23)	9,846					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	06/15/2018	06/17/2019	723		2,903.35		(72,159)		(10,972)		(10,972)	61,187					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	2		2,773.87		(238)		(69)		(69)	169					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	87		2,787.37		(10,596)		(3,034)		(3,034)	7,562					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	38		2,794.12		(4,604)		(79)		(79)	4,526					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	6		2,814.36		(599)		(8)		(8)	591					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	84		2,814.36		(9,029)		(2,472)		(2,472)	6,557					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	06/27/2018	06/27/2019	6		2,827.86		(606)		(6)		(6)	600					-	100/99
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)		(3,541)		(3,541)	15,566					-	100/99
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)		(2,556)		(2,556)	11,338					-	100/99
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)		(27)		(27)	1,712					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	50		2,899.36		(2,114)		(30)		(30)	2,084					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	5		2,913.36		(541)		(95)		(95)	446					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	266		2,920.37		(25,854)		(4,475)		(4,475)	21,379					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	07/13/2018	07/12/2019	4		2,920.37		(148)		(2)		(2)	146					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	138		2,840.41		(8,971)		(140)		(140)	8,831					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	731		2,840.41		(103,477)		(20,518)		(20,518)	82,959					-	100/99

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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	584		2,847.40		(80,442)		(15,649)		(15,649)	64,793					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	147		2,854.40		(8,487)		(106)		(106)	8,381					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	66		2,862.79		(8,510)		(1,614)		(1,614)	6,896					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	4,090		2,868.39		(513,881)		(96,895)		(96,895)	416,986					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	1,167		2,875.39		(55,832)		(485)		(485)	55,347					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	4,356		2,875.39		(530,265)		(98,237)		(98,237)	432,028					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	1,504		2,882.38		(67,360)		(525)		(525)	66,835					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	298		2,896.38		(32,983)		(5,852)		(5,852)	27,130					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	95		2,910.37		(3,154)		(14)		(14)	3,139					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	827		2,918.76		(81,951)		(14,119)		(14,119)	67,832					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/16/2018	07/15/2019	531		2,924.36		(15,147)		(52)		(52)	15,095					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	76		2,903.38		(9,116)		(1,625)		(1,625)	7,491					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	26		2,917.48		(1,022)		(11)		(11)	1,011					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	22		2,931.57		(2,263)		(385)		(385)	1,878					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	17		2,938.62		(1,723)		(292)		(292)	1,432					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	07/27/2018	07/26/2019	7		2,938.62		(224)		(2)		(2)	222					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/15/2018	08/14/2019	355		2,918.06		(44,172)		(7,737)		(7,737)	36,436					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	66		2,925.16		(8,084)		(1,392)		(1,392)	6,692					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	80		2,925.16		(3,671)		(67)		(67)	3,604					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	45		2,939.36		(1,792)		(30)		(30)	1,762					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/15/2018	08/14/2019	4		2,953.56		(120)		(2)		(2)	118					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/15/2018	08/14/2019	4		2,953.56		(393)		(73)		(73)	320					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	48		2,960.66		(1,512)		(21)		(21)	1,491					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/14/2018	08/14/2019	8		2,960.66		(874)		(141)		(141)	732					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	08/15/2018	08/14/2019	143		2,989.06		(11,106)		(1,985)		(1,985)	9,121					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	263		2,860.65		(18,796)		(360)		(360)	18,436					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	415		2,860.65		(61,893)		(12,753)		(12,753)	49,140					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	257		2,867.69		(37,338)		(7,639)		(7,639)	29,699					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	46		2,874.74		(2,951)		(48)		(48)	2,903					-	100/98

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2018	67		2,880.37		(9,272)		(1,860)		(1,860)	7,412					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2018	4,535		2,888.83		(601,938)		(118,621)		(118,621)	483,317					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2018	4,811		2,895.88		(619,692)		(120,048)		(120,048)	499,644					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2018	1,373		2,895.88		(73,530)		(898)		(898)	72,632					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2018	1,586		2,902.92		(80,013)		(902)		(902)	79,111					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2018	197		2,909.97		(23,865)		(4,519)		(4,519)	19,346					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2018	263		2,917.01		(30,784)		(5,812)		(5,812)	24,972					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2018	43		2,924.06		(1,764)		(15)		(15)	1,749					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2018	577		2,938.15		(20,800)		(141)		(141)	20,659					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	08/15/2018	706		2,939.56		(74,625)		(13,537)		(13,537)	61,088					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	09/14/2018	273		2,984.87		(35,209)		(4,881)		(4,881)	30,328					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	09/14/2018	61		2,992.13		(2,866)		(36)		(36)	2,830					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	09/14/2018	303		2,992.13		(37,840)		(5,135)		(5,135)	32,705					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	09/14/2018	132		3,006.65		(5,376)		(61)		(61)	5,315					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	09/14/2018	8		3,028.44		(874)		(114)		(114)	759					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	09/14/2018	3		3,028.44		(90)		(1)		(1)	89					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	09/14/2018	33		3,042.97		(922)		(10)		(10)	912					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	09/14/2018	15		3,057.49		(1,382)		(181)		(181)	1,201					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/16/2018	1,212		2,932.13		(177,160)		(30,201)		(30,201)	146,960					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/16/2018	355		2,932.13		(24,289)		(239)		(239)	24,049					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	270		2,939.35		(39,000)		(6,415)		(6,415)	32,585					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	81		2,946.58		(5,053)		(40)		(40)	5,013					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	78		2,948.02		(10,373)		(1,750)		(1,750)	8,622					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	5,691		2,961.02		(751,308)		(118,285)		(118,285)	633,023					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	1,606		2,968.24		(82,592)		(515)		(515)	82,077					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	5,484		2,968.24		(701,845)		(110,007)		(110,007)	591,837					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	1,793		2,975.46		(86,506)		(482)		(482)	86,024					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	1,238		2,989.91		(119,343)		(21,598)		(21,598)	97,746					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/16/2018	653		3,004.35		(13,419)		(91)		(91)	13,328					-	100/99

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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/16/2018	09/16/2019	596	3,011.57		(41,321)		(9,003)		(9,003)	32,318					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/16/2018	09/16/2019	725	3,011.57		(16,584)		(84)		(84)	16,501					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	550	3,030.35		(52,278)		(7,558)		(7,558)	44,720					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	176	3,001.42		(21,751)		(3,158)		(3,158)	18,593					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	11	3,015.99		(1,406)		(5)		(5)	1,401					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	9	3,037.85		(1,059)		(3)		(3)	1,056					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	5	3,045.13		(663)		(2)		(2)	661					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	8	3,052.42		(976)		(3)		(3)	973					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	09/27/2018	09/27/2019	134	3,066.99		(12,051)		(1,698)		(1,698)	10,353					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	10/12/2018	10/11/2019	178	2,843.23		(28,249)		(8,226)		(8,226)	20,023					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	10/12/2018	10/11/2019	325	2,850.14		(50,254)		(14,591)		(14,591)	35,663					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	10/12/2018	10/11/2019	98	2,850.14		(7,725)		(607)		(607)	7,118					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	10/12/2018	10/11/2019	80	2,863.98		(5,720)		(426)		(426)	5,294					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	10/12/2018	10/11/2019	70	2,870.90		(4,811)		(351)		(351)	4,461					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	10/12/2018	10/11/2019	16	2,898.57		(898)		(59)		(59)	838					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	10/12/2018	10/11/2019	182	2,912.40		(22,176)		(5,947)		(5,947)	16,229					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	1,083	2,792.05		(180,588)		(63,939)		(63,939)	116,649					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	122	2,792.05		(10,787)		(1,140)		(1,140)	9,647					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	178	2,798.93		(28,959)		(10,149)		(10,149)	18,810					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	62	2,805.81		(5,015)		(496)		(496)	4,519					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	100	2,805.81		(16,280)		(5,549)		(5,549)	10,731					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	4,110	2,819.56		(619,514)		(214,278)		(214,278)	405,236					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	1,374	2,826.44		(96,768)		(8,603)		(8,603)	88,165					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	6,144	2,826.44		(902,460)		(308,772)		(308,772)	593,688					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	1,830	2,833.31		(122,351)		(10,449)		(10,449)	111,902					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	402	2,840.19		(56,024)		(18,928)		(18,928)	37,095					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	196	2,847.07		(27,216)		(8,905)		(8,905)	18,311					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	300	2,860.82		(16,253)		(1,211)		(1,211)	15,042					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	478	2,863.57		(25,248)		(1,870)		(1,870)	23,378					-	100/99

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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 Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/15/2018	10/15/2019	582	2,871.82		(71,200)		(23,334)		(23,334)	47,866					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	229	2,731.80		(37,149)		(18,532)		(18,532)	18,617					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	169	2,738.45		(26,716)		(13,335)		(13,335)	13,381					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	19	2,738.45		(1,595)		(383)		(383)	1,212					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	58	2,751.74		(4,543)		(1,002)		(1,002)	3,541					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	22	2,778.33		(1,475)		(309)		(309)	1,166					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	16	2,784.98		(1,032)		(213)		(213)	819					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	10/26/2018	10/25/2019	227	2,798.27		(28,823)		(13,712)		(13,712)	15,111					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	66	2,775.87		(10,293)		(4,642)		(4,642)	5,651					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	156	2,782.63		(23,618)		(10,568)		(10,568)	13,050					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	20	2,782.63		(2,740)		(317)		(317)	2,423					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	9	2,789.38		(1,263)		(142)		(142)	1,121					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	22	2,796.14		(2,903)		(318)		(318)	2,585					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	41	2,802.89		(5,387)		(572)		(572)	4,815					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	33	2,823.15		(4,023)		(391)		(391)	3,632					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	243	2,843.41		(29,192)		(12,585)		(12,585)	16,607					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	139	2,771.15		(20,900)		(2,182)		(2,182)	18,718					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	949	2,771.15		(135,716)		(67,387)		(67,387)	68,329					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	753	2,777.98		(104,805)		(52,215)		(52,215)	52,590					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	123	2,784.80		(17,521)		(1,700)		(1,700)	15,821					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	33	2,787.53		(5,211)		(2,192)		(2,192)	3,019					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	4,375	2,798.46		(559,026)		(277,418)		(277,418)	281,608					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	4,573	2,805.28		(566,819)		(282,986)		(282,986)	283,833					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	1,092	2,805.28		(144,232)		(12,571)		(12,571)	131,661					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	1,963	2,812.11		(252,456)		(20,997)		(20,997)	231,459					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	526	2,825.76		(69,342)		(29,627)		(29,627)	39,714					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	233	2,836.68		(24,956)		(12,467)		(12,467)	12,489					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	170	2,846.23		(19,205)		(1,277)		(1,277)	17,927					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	97	2,853.06		(10,653)		(684)		(684)	9,969					-	100/100

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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFGNF3B8653	11/15/2018	11/15/2019	518		2,859.88		(49,384)		(24,929)		(24,929)	24,455					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHNSJPFGNF3B8653	11/15/2018	11/15/2019	82		2,880.36		(8,123)		(430)		(430)	7,693					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/27/2018	11/27/2019	65		2,755.93		(10,273)		(5,154)		(5,154)	5,118					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/27/2018	11/27/2019	8		2,762.64		(575)		(167)		(167)	408					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/27/2018	11/27/2019	84		2,762.64		(12,835)		(6,451)		(6,451)	6,384					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/27/2018	11/27/2019	32		2,802.87		(1,768)		(507)		(507)	1,261					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/27/2018	11/27/2019	147		2,822.98		(18,131)		(8,835)		(8,835)	9,296					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	12/14/2018	12/13/2019	90		2,677.95		(7,920)		(4,314)		(4,314)	3,605					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	12/14/2018	12/13/2019	204		2,684.45		(32,701)		(22,413)		(22,413)	10,288					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	12/14/2018	12/13/2019	61		2,690.95		(5,009)		(2,671)		(2,671)	2,337					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	12/14/2018	12/13/2019	95		2,697.45		(7,509)		(4,003)		(4,003)	3,506					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	12/14/2018	12/13/2019	17		2,716.95		(1,224)		(627)		(627)	597					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	12/14/2018	12/13/2019	93		2,782.63		(15,159)		(10,387)		(10,387)	4,772					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	12/14/2018	12/13/2019	174		2,789.38		(23,459)		(15,605)		(15,605)	7,854					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLDOEJDB5FWOLXP3B76	12/14/2018	12/13/2019	146		2,796.14		(24,332)		(16,817)		(16,817)	7,514					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	242		2,545.94		(16,544)		(11,082)		(11,082)	5,461					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	585		2,545.94		(108,025)		(89,423)		(89,423)	18,602					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	365		2,545.94		(56,265)		(45,476)		(45,476)	10,789					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	116		2,545.94		(11,948)		(8,447)		(8,447)	3,500					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	141		2,545.94		(10,800)		(7,385)		(7,385)	3,415					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	257		2,545.94		(18,799)		(12,735)		(12,735)	6,064					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	3,714		2,545.94		(648,613)		(530,882)		(530,882)	117,731					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	1,021		2,545.94		(95,680)		(67,145)		(67,145)	28,535					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	703		2,545.94		(132,281)		(109,211)		(109,211)	23,070					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	389		2,545.94		(61,578)		(50,093)		(50,093)	11,485					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	263		2,545.94		(28,877)		(20,573)		(20,573)	8,304					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	597		2,545.94		(87,096)		(70,241)		(70,241)	16,855					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	2,194		2,545.94		(198,826)		(138,245)		(138,245)	60,581					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	5,805		2,545.94		(994,694)		(815,889)		(815,889)	178,805					-	100/100

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/17/2018	12/16/2019	65	2,584.13		(11,369)		(9,296)		(9,296)	2,072					-	100/100
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/17/2018	12/16/2019	226	2,609.59		(36,455)		(29,609)		(29,609)	6,846					-	100/100
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	281	2,557.27		(45,994)		(48,545)		(48,545)	(2,551)					-	100/100
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	105	2,563.49		(10,821)		(10,545)		(10,545)	276					-	100/100
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	113	2,563.49		(18,153)		(19,083)		(19,083)	(931)					-	100/100
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	42	2,575.94		(4,056)		(3,939)		(3,939)	117					-	100/100
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	29	2,600.83		(2,498)		(2,430)		(2,430)	69					-	100/100
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	95	2,613.27		(13,011)		(13,860)		(13,860)	(848)					-	100/100
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	12/27/2018	12/27/2019	114	2,619.49		(15,225)		(16,147)		(16,147)	(921)					-	100/100
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	08/27/2018	08/27/2019	4	2,976.40		(506)		(70)		(70)	436					-	100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	08/27/2018	08/27/2019	47	2,983.64		(5,603)		(762)		(762)	4,841					-	100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	08/27/2018	08/27/2019	9	2,998.13		(345)		(2)		(2)	343					-	100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	08/27/2018	08/27/2019	6	3,019.85		(178)		(1)		(1)	177					-	100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	08/27/2018	08/27/2019	33	3,048.82		(2,803)		(362)		(362)	2,440					-	100/99
0509999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										0	(25,033,103)	0	(5,826,793)	XXX	(5,826,793)	19,206,292	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Other										0	(25,033,103)	0	(5,826,793)	XXX	(5,826,793)	19,206,292	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0789999999. Total Written Options - Call Options and Warrants										0	(25,033,103)	0	(5,826,793)	XXX	(5,826,793)	19,206,292	0	0	0	0	XXX	XXX
0799999999. Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0809999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0819999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0829999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0839999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0849999999. Total Written Options										0	(25,033,103)	0	(5,826,793)	XXX	(5,826,793)	19,206,292	0	0	0	0	XXX	XXX
0909999999. Subtotal - Swaps - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1029999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1089999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1149999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1159999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1179999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1189999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1199999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1209999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1269999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Subtotal - Hedging Other										2,617,290	14,531,008	0	7,746,313	XXX	7,746,313	(11,717,021)	0	0	0	0	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer- ence Entity	Hedge Effectiveness at Inception and at Year-end (b)
1419999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1429999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1439999999. Subtotal - Other										128,060	0	0	176,820	XXX	176,820	(21,972)	0	0	0	0	XXX	XXX
1449999999 - Totals										2,745,350	14,531,008	0	7,923,133	XXX	7,923,133	(11,738,993)	0	0	0	0	XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal	- Purchased Options - Hedging Effective											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/21/2017	01/12/2018	01/12/2018	Closing Sale	801		174.83	2,919			12,600	12,600		(6,006)			9,681			100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/14/2017	02/14/2018	02/14/2018	Closing Sale	1,433		175.82	7,006			21,456	21,456		(13,075)			14,451			100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/24/2017	02/27/2018	02/27/2018	Closing Sale	1,923		176.77	9,452			30,428	30,428		(15,956)			20,976			100/125
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/14/2017	03/14/2018	03/13/2018	Closing Sale	3,953		175.82	19,321			60,756	60,756		(36,020)			41,435			100/113
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	03/24/2017	03/27/2018	03/27/2018	Closing Sale	2,551		175.64	12,454			39,331	39,331		(23,638)			26,877			100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/11/2017	04/13/2018	04/11/2018	Closing Sale	815		176.74	4,003			12,523	12,523		(8,784)			8,520			100/130
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	04/27/2017	04/27/2018	04/26/2018	Closing Sale	1,476		178.92	7,339			19,728	19,728		(9,585)			12,389			100/107
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/11/2017	05/14/2018	05/14/2018	Closing Sale	4,399		179.60	21,962			59,998	59,998		(26,291)			38,036			100/154
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	05/24/2017	05/24/2018	05/24/2018	Closing Sale	1,177		180.14	5,894			15,617	15,617		(6,569)			9,723			100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/14/2017	06/14/2018	06/14/2018	Closing Sale	2,499		181.28	12,583			25,714	25,714		(11,846)			13,180			100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	06/27/2017	06/27/2018	06/27/2018	Closing Sale	1,286		180.46	6,450			17,947	17,947		(7,011)			11,467			100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/13/2017	07/13/2018	07/13/2018	Closing Sale	1,283		179.99	6,422			18,661	18,661		(7,542)			12,239			100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	07/27/2017	07/27/2018	07/27/2018	Closing Sale	1,975		180.60	8,893			12,952	12,952		(5,330)			8,059			100/61
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/11/2017	08/14/2018	08/14/2018	Closing Sale	161		180.27	806			2,133	2,133		(931)			1,327			100/102
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	08/25/2017	08/27/2018	08/27/2018	Closing Sale	856		179.90	4,281			12,798	12,798		(5,246)			8,516			100/128
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/13/2017	09/14/2018	09/14/2018	Closing Sale	3,280		182.94	16,680			36,602	36,602		(13,100)			19,922			100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/27/2017	09/27/2018	09/27/2018	Closing Sale	1,688		183.03	8,590			20,124	20,124		(6,773)			11,534			100/104
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/12/2017	10/12/2018	10/12/2018	Closing Sale	3,171		186.07	16,402			16,045	16,045		(6,745)			13,588			100/107
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/26/2017	10/26/2018	10/26/2018	Closing Sale	362		187.82	1,890			101	101		(430)			1,789			100/67
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/14/2017	11/14/2018	11/14/2018	Closing Sale	1,749		187.49	9,118									(2,585)			100/111
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/27/2017	11/27/2018	11/27/2018	Closing Sale	1,937		188.44	10,147									(10,147)			100/108
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/13/2016	12/14/2018	12/14/2018	Closing Sale	2,813		174.19	19,110			31,281	31,281		(24,632)			12,171			100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/13/2017	12/14/2018	12/14/2018	Closing Sale	4,311		189.52	22,713			244	244		(2,506)			(22,468)			100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/27/2017	12/27/2018	12/27/2018	Closing Sale	2,702		191.36	14,373						594			(14,373)			100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	01/11/2018	01/11/2019	01/12/2018	Closing Sale	41		195.81		219	219		219								100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	02/26/2018	02/27/2019	02/27/2018	Closing Sale	57		192.59		301	301		301								100/125
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	01/11/2018	01/14/2020	01/12/2018	Closing Sale	163		195.81		1,216	1,216		1,216								100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/27/2016	01/01/2018	01/01/2018	Closing Sale	2,180		174.70	10,582			36,333	36,333					25,742			100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/27/2017	01/01/2018	01/01/2018	Expiration	(2,180)		174.70	(10,582)									(10,582)			100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	01/27/2017	01/26/2018	01/26/2018	Closing Sale	3,372		174.80	1,807			8,538	8,538		(3,722)			6,731			100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	09/11/2015	09/14/2018	09/14/2018	Closing Sale	1,224		173.24	9,964			25,527	25,527		(9,799)			15,563			100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/14/2015	10/12/2018	10/12/2018	Closing Sale	7,386		174.25	60,489			124,675	124,675		(53,402)			64,186			100/107
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	10/26/2016	10/26/2018	10/26/2018	Closing Sale	35		171.61	234			577	577		(374)			343			100/67
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/11/2016	11/14/2018	11/14/2018	Closing Sale	223		170.57	1,482			3,614	3,614		(2,564)			2,152			100/111
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/13/2015	11/14/2018	11/14/2018	Closing Sale	13,079		172.49	106,032			187,030	187,030		(113,042)			80,988			100/111
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	11/21/2016	11/27/2018	11/27/2018	Closing Sale	1,289		172.24	7,748			17,748	17,748		(13,189)			9,080			100/109
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/14/2015	12/14/2018	12/14/2018	Closing Sale	19,285		171.17	155,147			272,689	272,689		(186,967)			117,542			100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/23/2016	12/27/2018	12/27/2018	Closing Sale	2,679		174.70	18,252			26,762	26,762		(22,494)			8,510			100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/27/2016	01/01/2018	01/01/2018	Closing Sale	94		2,268.88	6,420			8,070	8,070					1,650			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	12/27/2017	01/01/2018	01/01/2018	Expiration	(94)		2,268.88	(6,420)									(1,650)			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Closing Sale	66		2,274.64	4,634		4,918	4,918		(6,704)			284			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20EL1I46	01/17/2017	01/16/2018	01/16/2018	Closing Sale	5,386		2,267.89	368,893		390,243	390,243		(797,804)			21,350			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUH3JFFGNF38B653	01/27/2017	01/26/2018	01/26/2018	Closing Sale	2		2,294.69	118		140	140		(201)			22			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20EL1I46	01/17/2017	01/16/2018	01/16/2018	Closing Sale	381		2,267.89	9,256		88,989	88,989		(47,163)			59,733			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20EL1I46	01/17/2017	01/16/2018	01/16/2018	Closing Sale	340		2,267.89	15,400		94,750	94,750		(65,330)			79,350			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20EL1I46	01/17/2017	01/16/2018	01/16/2018	Closing Sale	1,680		2,267.89	57,150		397,270	397,270		(274,273)			340,120			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20EL1I46	01/17/2017	01/16/2018	01/16/2018	Closing Sale	260		2,267.89	10,797		69,457	69,457		(48,359)			58,660			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YUJ20EL1I46	01/17/2017	01/16/2018	01/16/2018	Closing Sale	2,174		2,267.89	82,331		548,563	548,563		(382,032)			466,232			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2017	03/15/2018	03/15/2018	Closing Sale	147		2,421.04	16,205		2,100	2,100		(22,448)			(14,105)			100/113
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2017	03/15/2018	03/15/2018	Closing Sale	254		2,444.89	24,624		6,049	6,049		(36,696)			(18,574)			100/113
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2016	01/01/2018	01/01/2018	Closing Sale	337		2,268.88	44,312		24,298	24,298					(20,014)			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2017	01/01/2018	01/01/2018	Expiration	(337)		2,268.88	(44,312)								44,312			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Closing Sale	413		2,274.64	53,054		28,340	28,340		(86,868)			(24,714)			100/98

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	1,565		2,324.59	153,005		35,500		35,500		(392,681)			(117,505)			100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4/26/2017	1/26/2018	1/26/2018	Closing Sale	142		2,294.69	17,794		11,148		11,148		(28,246)			(6,646)			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4/24/2017	1/24/2018	1/24/2018	Closing Sale	169		2,337.58	11,246		13,105		13,105		(13,676)			1,859			100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4/24/2017	1/24/2018	1/24/2018	Closing Sale	829		2,337.58	102,661		60,695		60,695		(142,158)			(41,966)			100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	1,500		2,349.25	53,228		264,316		264,316		(183,689)			211,089			100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	1,124		2,349.25	43,560		213,796		213,796		(150,088)			170,236			100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	490		2,349.25	22,310		104,379		104,379		(72,256)			82,069			100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	336		2,349.25	8,927		42,240		42,240		(29,752)			33,313			100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	4,501		2,349.25	288,698		333,355		333,355		(440,623)			44,658			100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	13,015		2,349.25	1,596,015		851,183		851,183		(2,663,390)			174,833			100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	72		2,384.49	7,463		935		935		(13,726)			(6,528)			100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	324		2,407.98	29,412		7,600		7,600		(57,926)			(21,812)			100/103
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	5/5/2017	1/5/2018	1/5/2018	Closing Sale	103		2,369.73	13,292		8,505		8,505		(14,782)			(4,787)			100/125
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	5/5/2017	1/5/2018	1/5/2018	Closing Sale	5		2,369.73	368		480		480		(360)			112			100/125
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4/24/2017	1/24/2018	1/24/2018	Closing Sale	574		2,365.45	41,389		45,723		45,723		(42,740)			4,334			100/113
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4/24/2017	1/24/2018	1/24/2018	Closing Sale	765		2,365.45	100,400		58,455		58,455		(112,579)			(41,945)			100/113
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	5/5/2017	1/5/2018	1/5/2018	Closing Sale	1,578		2,385.26	59,487		255,603		255,603		(129,658)			196,116			100/113
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	5/5/2017	1/5/2018	1/5/2018	Closing Sale	470		2,385.26	21,168		86,623		86,623		(45,433)			65,455			100/113
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	5/5/2017	1/5/2018	1/5/2018	Closing Sale	2,170		2,385.26	73,485		322,625		322,625		(160,547)			249,140			100/113
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	5/5/2017	1/5/2018	1/5/2018	Closing Sale	4,945		2,385.26	358,568		344,856		344,856		(382,107)			(13,712)			100/113
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	5/5/2017	1/5/2018	1/5/2018	Closing Sale	365		2,385.26	9,570		42,956		42,956		(21,284)			33,386			100/113
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	5/5/2017	1/5/2018	1/5/2018	Closing Sale	16,187		2,385.26	2,125,481		970,006		970,006		(2,693,806)			(1,155,475)			100/113
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4/26/2017	1/26/2018	1/26/2018	Closing Sale	132		2,341.59	17,150		10,808		10,808		(22,043)			(6,342)			100/94
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4/26/2017	1/26/2018	1/26/2018	Closing Sale	36		2,341.59	2,940		3,345		3,345		(3,854)			405			100/94
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	5/5/2017	1/5/2018	1/5/2018	Closing Sale	660		2,328.95	84,535		47,223		47,223		(118,872)			(37,313)			100/130
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	5/5/2017	1/5/2018	1/5/2018	Closing Sale	414		2,328.95	30,880		32,418		32,418		(52,259)			1,538			100/130
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	496		2,349.01	21,553		78,341		78,341		(57,794)			56,789			100/130
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	1,799		2,349.01	65,910		244,175		244,175		(180,682)			178,265			100/130
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	5,968		2,349.01	419,198		404,243		404,243		(848,983)			(14,955)			100/130
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	556		2,349.01	15,138		51,258		51,258		(40,729)			36,120			100/130
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	16,707		2,349.01	2,134,928		998,975		998,975		(3,468,789)			(1,135,953)			100/130
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	1,971		2,349.01	67,135		241,903		241,903		(178,665)			174,768			100/130
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	498		2,384.25	53,820		7,018		7,018		(96,735)			(46,802)			100/130
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1/8/16/2017	1/16/2018	1/16/2018	Closing Sale	234		2,407.74	22,385		9,623		9,623		(43,263)			(12,762)			100/130
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4/26/2017	1/26/2018	1/26/2018	Closing Sale	73		2,388.77	5,220		6,960		6,960		(7,236)			1,740			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4/26/2017	1/26/2018	1/26/2018	Closing Sale	129		2,388.77	16,016		10,825		10,825		(18,626)			(5,191)			100/107

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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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF38B653	.05/12/2017	.05/14/2018	.05/14/2018	Closing Sale ...	394	2,390.90	18,096		16,508		16,508		(15,201)			(1,589)			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF38B653	.05/12/2017	.05/14/2018	.05/14/2018	Closing Sale ...	433	2,390.90	54,908		35,123		35,123		(62,216)			(19,786)			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.05/15/2017	.05/15/2018	.05/15/2018	Closing Sale ...	1,642	2,402.32	55,625		206,114		206,114		(98,712)			150,489			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.05/15/2017	.05/15/2018	.05/15/2018	Closing Sale ...	885	2,402.32	39,100		137,693		137,693		(69,370)			98,593			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.05/15/2017	.05/15/2018	.05/15/2018	Closing Sale ...	1,700	2,402.32	63,726		234,251		234,251		(113,267)			170,525			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.05/15/2017	.05/15/2018	.05/15/2018	Closing Sale ...	5,776	2,402.32	384,338		397,255		397,255		(664,369)			12,918			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.05/15/2017	.05/15/2018	.05/15/2018	Closing Sale ...	373	2,402.32	10,472		35,154		35,154		(17,305)			24,683			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.05/15/2017	.05/15/2018	.05/15/2018	Closing Sale ...	281	2,402.32	11,543		41,407		41,407		(20,561)			29,865			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.05/15/2017	.05/15/2018	.05/15/2018	Closing Sale ...	16,553	2,402.32	2,103,569		1,019,558		1,019,558		(2,738,441)			1,084,011			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.05/15/2017	.05/15/2018	.05/15/2018	Closing Sale ...	85	2,438.35	9,123		1,435		1,435		(13,039)			7,688			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.05/15/2017	.05/15/2018	.05/15/2018	Closing Sale ...	227	2,462.38	21,419		5,450		5,450		(32,578)			15,969			100/154
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF38B653	.05/26/2017	.05/25/2018	.05/25/2018	Closing Sale ...	149	2,415.82	9,360		14,125		14,125		(15,492)			4,785			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF38B653	.05/26/2017	.05/25/2018	.05/25/2018	Closing Sale ...	103	2,415.82	13,250		9,180		9,180		(13,218)			4,070			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	.06/14/2017	.06/14/2018	.06/14/2018	Closing Sale ...	863	2,437.92	87,318		55,265		55,265		(74,798)			32,053			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	.06/14/2017	.06/14/2018	.06/14/2018	Closing Sale ...	211	2,437.92	14,729		17,473		17,473		(17,149)			2,744			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.06/15/2017	.06/15/2018	.06/15/2018	Closing Sale ...	1,217	2,432.46	47,064		171,082		171,082		(49,817)			124,018			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.06/15/2017	.06/15/2018	.06/15/2018	Closing Sale ...	389	2,432.46	16,632		59,344		59,344		(17,395)			42,712			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.06/15/2017	.06/15/2018	.06/15/2018	Closing Sale ...	882	2,432.46	30,459		112,069		112,069		(32,731)			81,610			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.06/15/2017	.06/15/2018	.06/15/2018	Closing Sale ...	471	2,432.46	12,939		44,974		44,974		(13,538)			32,035			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.06/15/2017	.06/15/2018	.06/15/2018	Closing Sale ...	11,916	2,432.46	1,573,886		748,003		748,003		(1,611,750)			825,883			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.06/15/2017	.06/15/2018	.06/15/2018	Closing Sale ...	4,444	2,432.46	303,761		314,240		314,240		(434,439)			10,479			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.06/15/2017	.06/15/2018	.06/15/2018	Closing Sale ...	277	2,493.27	27,338		6,750		6,750		(32,568)			120,588			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	.06/27/2017	.06/27/2018	.06/27/2018	Closing Sale ...	36	2,419.38	2,401		3,108		3,108		(4,136)			706			100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	.06/27/2017	.06/27/2018	.06/27/2018	Closing Sale ...	94	2,419.38	12,130		9,675		9,675		(12,380)			12,455			100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	.07/14/2017	.07/13/2018	.07/13/2018	Closing Sale ...	159	2,459.27	10,753		13,385		13,385		(13,225)			2,633			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	.07/14/2017	.07/13/2018	.07/13/2018	Closing Sale ...	376	2,459.27	47,730		31,855		31,855		(41,097)			15,875			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.07/17/2017	.07/16/2018	.07/16/2018	Closing Sale ...	3,808	2,459.14	247,236		263,813		263,813		(380,899)			16,577			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.07/17/2017	.07/16/2018	.07/16/2018	Closing Sale ...	1,356	2,459.14	51,026		160,184		160,184		(27,412)			109,158			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.07/17/2017	.07/16/2018	.07/16/2018	Closing Sale ...	1,257	2,459.14	51,294		165,569		165,569		(30,925)			114,275			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.07/17/2017	.07/16/2018	.07/16/2018	Closing Sale ...	12,513	2,459.14	1,578,501		777,990		777,990		(1,854,675)			1,800,511			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.07/17/2017	.07/16/2018	.07/16/2018	Closing Sale ...	327	2,459.14	9,821		29,005		29,005		(4,395)			19,184			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.07/17/2017	.07/16/2018	.07/16/2018	Closing Sale ...	81	2,496.03	8,560		1,500		1,500		(9,912)			7,060			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	.07/17/2017	.07/16/2018	.07/16/2018	Closing Sale ...	248	2,520.62	22,875		6,100		6,100		(28,406)			16,775			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF38B653	.07/27/2017	.07/27/2018	.07/27/2018	Closing Sale ...	25	2,475.42	2,489		2,305		2,305		(1,377)			184			100/61
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Morgan Stanley	4PQUHN3JFFG9NF38B653	.07/27/2017	.07/27/2018	.07/27/2018	Closing Sale ...	104	2,475.42	12,642		10,965		10,965		(11,240)			1,677			100/61
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index.	Barclays	G5GSEF7VJP5170UK5573	.08/14/2017	.08/14/2018	.08/14/2018	Closing Sale ...	461	2,465.84	60,261		36,883		36,883		(50,288)			123,379			100/102

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SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Closing Sale ...	140	2,465.84	10,005		11,990		11,990		(12,871)			1,985			100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Closing Sale ...	4,234	2,464.61	302,615		295,888		295,888		(450,396)			(6,728)			100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Closing Sale ...	270	2,464.61	12,569				42,216		(4,054)			29,648			100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Closing Sale ...	440	2,464.61	13,454		44,411		44,411		(1,735)			30,957			100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Closing Sale ...	1,396	2,464.61	54,008		182,087		182,087		(12,083)			128,079			100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Closing Sale ...	13,286	2,464.61	1,712,564		858,655		858,655		(1,736,641)			851,909			100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Closing Sale ...	1,812	2,464.61	77,245		261,128		261,128		(21,199)			183,883			100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Closing Sale ...	77	2,501.58	8,246		1,330		1,330		(9,400)			(6,916)			100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Closing Sale ...	306	2,526.23	28,690		7,550		7,550		(35,301)			(21,140)			100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Closing Sale ...	9	2,443.05	695		838		838		(1,136)			143			100/128
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Closing Sale ...	59	2,443.05	7,704		6,090		6,090		(7,463)			(1,614)			100/128
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	09/14/2017	09/14/2018	09/14/2018	Closing Sale ...	660	2,495.62	88,390		59,943		59,943		(60,815)			(28,448)			100/97
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	09/14/2017	09/14/2018	09/14/2018	Closing Sale ...	233	2,495.62	16,326		21,603		21,603		(20,081)			5,276			100/97
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Closing Sale ...	380	2,500.23	17,575		60,309		60,309		420			42,734			100/97
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Closing Sale ...	16,157	2,500.23	2,153,054		1,027,658		1,027,658		(1,700,763)			(1,125,396)			100/97
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Closing Sale ...	432	2,500.23	12,960		44,207		44,207		2,336			31,247			100/97
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Closing Sale ...	4,998	2,500.23	356,732		357,363		357,363		(466,560)			630			100/97
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Closing Sale ...	1,770	2,500.23	67,703		234,225		234,225		6,875			166,522			100/97
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Closing Sale ...	2,138	2,500.23	90,331		312,593		312,593		5,614			222,263			100/97
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Closing Sale ...	88	2,537.73	9,724		1,210		1,210		(8,819)			(8,514)			100/97
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Closing Sale ...	310	2,562.74	30,148		7,750		7,750		(29,224)			(22,398)			100/97
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	09/27/2017	09/27/2018	09/27/2018	Closing Sale ...	142	2,507.04	19,188		14,890		14,890		(12,394)			(4,298)			100/104
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	09/27/2017	09/27/2018	09/27/2018	Closing Sale ...	12	2,507.04	849		1,200		1,200		(1,051)			351			100/104
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	10/13/2017	10/12/2018	10/12/2018	Closing Sale ...	667	2,553.17	88,556		58,965		58,965		(43,098)			(29,591)			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	10/13/2017	10/12/2018	10/12/2018	Closing Sale ...	448	2,553.17	30,774		40,560		40,560		(26,279)			9,786			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20EL1146	10/16/2017	10/15/2018	10/15/2018	Closing Sale ...	297	2,557.64	9,880						4,010			(9,880)			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20EL1146	10/16/2017	10/15/2018	10/15/2018	Closing Sale ...	2,412	2,557.64	108,592						33,161			108,592			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20EL1146	10/16/2017	10/15/2018	10/15/2018	Closing Sale ...	14,859	2,557.64	1,972,460		960,050		960,050		(1,106,209)			(1,012,410)			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20EL1146	10/16/2017	10/15/2018	10/15/2018	Closing Sale ...	4,403	2,557.64	299,516		319,313		319,313		(305,211)			19,797			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20EL1146	10/16/2017	10/15/2018	10/15/2018	Closing Sale ...	1,656	2,557.64	67,760						22,668			(67,760)			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20EL1146	10/16/2017	10/15/2018	10/15/2018	Closing Sale ...	111	2,596.00	12,284		1,425		1,425		(7,669)			(10,859)			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMJ20EL1146	10/16/2017	10/15/2018	10/15/2018	Closing Sale ...	252	2,621.58	24,317		6,450		6,450		(16,287)			(17,867)			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	10/27/2017	10/26/2018	10/26/2018	Closing Sale ...	77	2,581.07	5,420		6,500		6,500		(3,421)			1,080			100/67
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	10/27/2017	10/26/2018	10/26/2018	Closing Sale ...	399	2,581.07	53,509		30,962		30,962		(19,980)			(22,547)			100/67
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	11/14/2017	11/14/2018	11/14/2018	Closing Sale ...	364	2,578.87	53,617		32,090		32,090		(15,234)			(21,527)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	11/14/2017	11/14/2018	11/14/2018	Closing Sale ...	105	2,578.87	8,541		9,633		9,633		(4,363)			1,092			100/111

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Closing Sale	4,172	2,564.62	333,840		307,505		307,505		(268,121)			(26,335)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Closing Sale	1,741	2,564.62	81,263						36,321			(81,263)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Closing Sale	1,585	2,564.62	67,073						31,993			(67,072)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Closing Sale	13,115	2,564.62	1,940,740		842,133		842,133		(762,664)			(1,098,607)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Closing Sale	472	2,564.62	15,609						8,318			(15,609)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Closing Sale	33	2,603.09	4,157		510		510		(1,763)			(3,647)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Closing Sale	326	2,628.74	36,239		8,350		8,350		(16,182)			(27,889)			100/111
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB9FIQLXP3B76	11/27/2017	11/27/2018	11/27/2018	Closing Sale	19	2,601.42	1,382		1,593		1,593		(719)			211			100/108
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB9FIQLXP3B76	11/27/2017	11/27/2018	11/27/2018	Closing Sale	193	2,601.42	27,112		15,378		15,378		(7,459)			(11,733)			100/108
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Closing Sale	253	2,652.01	19,593		23,790		23,790		(1,734)			4,197			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Closing Sale	616	2,652.01	90,632						(4,557)			(90,631)			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Closing Sale	1,779	2,675.81	97,104						60,664			(97,104)			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Closing Sale	11,780	2,675.81	1,722,568						98,138			(1,722,568)			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Closing Sale	1,250	2,675.81	62,552						40,656			(62,552)			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Closing Sale	4,156	2,675.81	316,364		314,168		314,168		(21,674)			(2,196)			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Closing Sale	835	2,675.81	33,972						23,790			(33,972)			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Closing Sale	62	2,715.95	7,557						500			(7,557)			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Closing Sale	271	2,742.71	29,218						2,164			(29,217)			100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB9FIQLXP3B76	12/27/2017	12/27/2018	12/27/2018	Closing Sale	416	2,682.62	64,339						5,928			(64,339)			100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB9FIQLXP3B76	12/27/2017	12/27/2018	12/27/2018	Closing Sale	142	2,682.62	12,046		6,946		6,946		2,118			(5,100)			100/95
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	10/16/2018	Closing Sale	254	2,888.80			24,475		6,842		6,842			(17,634)			100/107
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/17/2018	09/16/2019	10/16/2018	Closing Sale	482	2,888.80			85,111		17,230		17,230			(67,881)			100/107
0089999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants												31,158,271	111,322	22,066,716	0	22,066,716	XXX	(34,899,706)	0	0	(9,202,874)	0	0	XXX
0149999999. Subtotal - Purchased Options - Hedging Other												31,158,271	111,322	22,066,716	0	22,066,716	XXX	(34,899,706)	0	0	(9,202,874)	0	0	XXX
0219999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0289999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0369999999. Total Purchased Options - Call Options and Warrants												31,158,271	111,322	22,066,716	0	22,066,716	XXX	(34,899,706)	0	0	(9,202,874)	0	0	XXX
0379999999. Total Purchased Options - Put Options												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0389999999. Total Purchased Options - Caps												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0399999999. Total Purchased Options - Floors												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0409999999. Total Purchased Options - Collars												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0419999999. Total Purchased Options - Other												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
0429999999. Total Purchased Options												31,158,271	111,322	22,066,716	0	22,066,716	XXX	(34,899,706)	0	0	(9,202,874)	0	0	XXX
0499999999. Subtotal - Written Options - Hedging Effective												0	0	0	0	0	0	XXX	0	0	0	0	0	XXX
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	1,884	2,421.04	(206,981)						289,450			206,981			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	7,595	2,444.89	(738,132)						1,097,924			738,132			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	26	2,331.51	(2,419)						4,993			2,419			100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	8	2,337.19	(312)						690			312			100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	6	2,337.19	(566)						1,192			566			100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	3	2,342.88	(108)						247			108			100/98

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	327	2,342.88	(29,126							62,660			29,126		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	22	2,348.57	(1,900							4,170			1,900		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	36	2,348.57	(1,181							2,794			1,181		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	33	2,354.25	(2,723							6,103			2,723		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	11	2,354.25	(324							788			324		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/13/2017	01/12/2018	01/12/2018	Expiration	7	2,365.63	(201							515			201		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	1,193	2,301.91	(129,029							313,724			129,029		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	249	2,306.44	(11,696							32,673			11,696		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	459	2,313.25	(46,800							118,236			46,800		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	26	2,316.65	(2,652							6,781			2,652		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	60	2,318.92	(2,444							7,416			2,444		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	6,857	2,330.26	(640,660							1,710,660			640,660		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	1,883	2,335.93	(64,050							215,779			64,050		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	6,356	2,335.93	(575,159							1,568,725			575,159		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	2,090	2,341.60	(66,360							232,428			66,360		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	631	2,343.86	(54,626							153,054			54,626		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	165	2,344.00	(5,025							18,051			5,025		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	220	2,347.27	(6,550							23,719			6,550		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	1,565	2,347.27	(132,770							377,499			132,770		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	01/17/2017	01/16/2018	01/16/2018	Expiration	719	2,358.61	(18,419							72,112			18,419		100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	01/27/2017	01/26/2018	01/26/2018	Expiration	13	2,357.79	(1,077							2,355			1,077		100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	01/27/2017	01/26/2018	01/26/2018	Expiration	2	2,369.27	(139							317			139		100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	01/27/2017	01/26/2018	01/26/2018	Expiration	2	2,375.00	(40							158			40		100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	01/27/2017	01/26/2018	01/26/2018	Expiration	127	2,375.00	(9,913							22,768			9,913		100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	8	2,401.86	(664							1,188			664		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	5	2,407.71	(135							269			135		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	572	2,407.71	(47,597							87,288			47,597		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	150	2,413.55	(3,990							8,111			3,990		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	48	2,413.55	(3,864							7,180			3,864		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	201	2,419.40	(15,651							29,748			15,651		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	02/14/2017	02/14/2018	02/14/2018	Expiration	15	2,431.08	(308							673			308		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	787	2,384.49	(79,920							150,681			79,920		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	211	2,389.19	(8,910							16,831			8,910		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	598	2,396.24	(56,903							111,382			56,903		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	72	2,397.41	(6,851							13,432			6,851		100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	49	2,402.11	(1,794							3,555			1,794		100/103

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y60CX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	5,251	2,413.85	1452,695						936,533			452,695			100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y60CX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	1,775	2,419.73	52,959						109,784			52,959			100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y60CX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	5,446	2,419.73	1454,223						953,402			454,223			100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y60CX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	45	2,423.25	1,281						2,660			1,281			100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y60CX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	1,916	2,425.60	53,100						111,300			53,100			100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y60CX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	932	2,426.78	174,679						160,252			74,679			100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y60CX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	324	2,431.47	125,232						54,921			25,232			100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y60CX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	111	2,431.47	12,860						5,990			2,860			100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y60CX6YMJ20ELI146	02/15/2017	02/15/2018	02/15/2018	Expiration	396	2,446.74	18,370						17,255			8,370			100/103
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	02/27/2017	02/27/2018	02/27/2018	Expiration	103	2,452.67	18,505						12,367			8,505			100/125
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	02/27/2017	02/27/2018	02/27/2018	Expiration	5	2,464.52	136						168			136			100/125
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/14/2017	03/14/2018	03/14/2018	Expiration	411	2,436.41	137,033						53,036			37,033			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/14/2017	03/14/2018	03/14/2018	Expiration	482	2,442.33	114,947						23,106			14,947			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/14/2017	03/14/2018	03/14/2018	Expiration	354	2,448.24	129,881						44,153			29,881			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/14/2017	03/14/2018	03/14/2018	Expiration	91	2,460.07	12,225						3,560			2,225			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	193	2,421.04	10,027						11,982			10,027			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	247	2,427.00	126,342						37,546			26,342			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	176	2,432.97	18,147						9,855			8,147			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	147	2,435.35	114,874						21,792			14,874			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	5,113	2,450.85	1482,276						721,251			482,276			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	1,748	2,450.85	167,541						80,094			67,541			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	2,272	2,456.82	181,284						97,169			81,284			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	285	2,456.82	125,940						39,733			25,940			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	1,063	2,463.97	193,154						143,851			93,154			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	46	2,465.17	1,507						1,735			1,507			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	170	2,468.74	5,345						5,994			5,345			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	254	2,468.74	121,294						34,258			21,294			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	03/15/2017	03/15/2018	03/15/2018	Expiration	340	2,486.63	18,665						8,127			8,665			100/113
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/27/2017	03/27/2018	03/27/2018	Expiration	1	2,417.69	109						191			109			100/94
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/27/2017	03/27/2018	03/27/2018	Expiration	131	2,423.55	10,741						19,271			10,741			100/94
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/27/2017	03/27/2018	03/27/2018	Expiration	1	2,423.55	49						102			49			100/94
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	03/27/2017	03/27/2018	03/27/2018	Expiration	35	2,435.25	1,166						2,559			1,166			100/94
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	87	2,393.00	17,856						14,451			7,856			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	37	2,398.82	1,318						3,796			1,318			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	425	2,398.82	136,989						69,853			36,989			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	302	2,404.64	10,194						30,571			10,194			100/130

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	18	2,404.64	(1,520)						2,923			1,520			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	130	2,410.46	(10,605)						20,901			10,605			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	5	2,410.46	(163)						506			163			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	04/13/2017	04/13/2018	04/13/2018	Expiration	71	2,422.11	(1,947)						6,550			1,947			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	1,011	2,384.25	(107,350)						198,263			107,350			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	345	2,384.25	(17,172)						44,005			17,172			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	1,422	2,390.12	(146,626)						276,017			146,626			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	268	2,395.99	(11,844)						32,605			11,844			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	498	2,398.34	(49,257)						94,840			49,257			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	6,164	2,407.74	(579,200)						1,149,135			579,200			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	2,322	2,413.61	(84,007)						260,154			84,007			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	6,911	2,413.61	(628,295)						1,275,320			628,295			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	2,288	2,419.48	(77,400)						248,363			77,400			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	275	2,419.48	(24,188)						50,091			24,188			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	53	2,427.70	(1,625)						5,516			1,625			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	285	2,431.23	(8,375)						28,903			8,375			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	924	2,432.40	(75,516)						163,373			75,516			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	407	2,448.84	(9,455)						36,582			9,455			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	04/17/2017	04/16/2018	04/16/2018	Expiration	234	2,448.84	(17,380)						39,421			17,380			100/130
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	04/27/2017	04/27/2018	04/27/2018	Expiration	5	2,466.41	(400)						637			400			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	04/27/2017	04/27/2018	04/27/2018	Expiration	120	2,472.38	(9,209)						14,859			9,209			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	04/27/2017	04/27/2018	04/27/2018	Expiration	73	2,484.32	(1,844)						4,474			1,844			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	04/27/2017	04/27/2018	04/27/2018	Expiration	4	2,490.29	(288)						497			288			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	233	2,462.63	(19,662)						29,961			19,662			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	113	2,468.60	(5,854)						5,861			5,854			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	05/12/2017	05/14/2018	05/14/2018	Expiration	2	2,468.60	(136)						210			136			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	106	2,474.58	(8,357)						13,255			8,357			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	2	2,474.58	(82)						82			82			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	79	2,466.54	(3,581)						3,374			3,581			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/12/2017	05/14/2018	05/14/2018	Expiration	92	2,492.51	(6,520)						11,033			6,520			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	1,278	2,438.35	(134,466)						197,435			134,466			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	418	2,438.35	(19,397)						41,676			19,397			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	271	2,444.36	(27,625)						41,367			27,625			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	96	2,450.37	(3,910)						8,938			3,910			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	85	2,455.17	(8,221)						12,693			8,221			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	8,332	2,462.38	(774,581)						1,208,404			774,581			100/154

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	5,520	2,468.38	1,495,924						792,321			495,924			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	2,187	2,468.38	73,045						182,310			73,045			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	2,287	2,474.39	71,435						182,234			71,435			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	535	2,475.59	46,260						74,810			46,260			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	310	2,485.20	3,021						8,090			3,021			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	310	2,486.40	8,344						22,546			8,344			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	227	2,486.40	18,421						31,074			18,421			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	366	2,492.41	9,152						25,238			9,152			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	05/15/2017	05/15/2018	05/15/2018	Expiration	618	2,496.01	47,520						81,917			47,520			100/154
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	76	2,500.37	5,943						8,462			5,943			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	46	2,506.41	671						3,333			671			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	103	2,512.45	1,325						7,238			1,325			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	11	2,512.45	780						1,154			780			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFG9NF38B653	05/26/2017	05/25/2018	05/25/2018	Expiration	17	2,518.49	1,156						1,756			1,156			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	3	2,504.96	302						327			302			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	2	2,511.06	51						94			51			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	438	2,511.06	38,052						42,534			38,052			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	153	2,517.15	4,413						8,372			4,413			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	46	2,529.34	1,130						2,282			1,130			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	10	2,535.44	221						454			221			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/14/2017	06/14/2018	06/14/2018	Expiration	222	2,541.53	16,639						19,814			16,639			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	1,357	2,468.95	148,830						170,247			148,830			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	261	2,468.95	12,319						21,902			12,319			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	123	2,475.03	13,110						15,347			13,110			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	103	2,481.11	4,250						8,051			4,250			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	4,317	2,493.27	417,900						513,982			417,900			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	1,385	2,499.35	46,506						96,342			46,506			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	5,196	2,499.35	486,640						603,697			486,640			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	304	2,505.43	27,602						34,927			27,602			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	2,051	2,505.43	63,872						136,813			63,872			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	45	2,515.16	1,243						2,792			1,243			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	277	2,517.60	23,490						30,702			23,490			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	158	2,517.60	4,235						9,567			4,235			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	440	2,523.68	10,807						25,181			10,807			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1Y8Y6QCX6YMUJ20ELI146	06/15/2017	06/15/2018	06/15/2018	Expiration	619	2,530.97	48,612						85,441			48,612			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2017	06/27/2018	06/27/2018	Expiration	26	2,504.06	508						2,282			508			100/95

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2017	06/27/2018	06/27/2018	Expiration	10	2,510.11	(185)						886			185			100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2017	06/27/2018	06/27/2018	Expiration	2	2,516.16	(175)						286			175			100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	06/27/2017	06/27/2018	06/27/2018	Expiration	92	2,522.20	(6,216)						10,349			6,216			100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	3	2,526.90	(282)						319			282			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	239	2,533.05	(19,958)						23,223			19,958			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	96	2,539.20	(2,549)						5,559			2,549			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	16	2,545.34	(390)						880			390			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	47	2,551.49	(1,067)						2,472			1,067			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	07/14/2017	07/13/2018	07/13/2018	Expiration	134	2,563.79	(9,306)						11,814			9,306			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	1,069	2,496.03	(110,460)						132,446			110,460			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	258	2,496.03	(11,240)						22,602			11,240			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	671	2,502.17	(66,990)						81,362			66,990			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	169	2,508.32	(6,350)						13,924			6,350			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	81	2,514.47	(7,620)						9,532			7,620			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	5,144	2,520.62	(464,255)						599,213			464,255			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	5,154	2,526.77	(448,695)						586,149			448,695			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	1,234	2,526.77	(37,027)						91,294			37,027			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	1,842	2,532.91	(50,736)						131,702			50,736			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	248	2,545.21	(19,398)						26,931			19,398			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	305	2,546.44	(6,975)						19,868			6,975			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	07/17/2017	07/16/2018	07/16/2018	Expiration	474	2,553.82	(35,067)						49,881			35,067			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGRNF38B653	07/27/2017	07/27/2018	07/27/2018	Expiration	9	2,562.06	(439)						309			439			100/61
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGRNF38B653	07/27/2017	07/27/2018	07/27/2018	Expiration	16	2,568.25	(732)						501			732			100/61
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JFFGRNF38B653	07/27/2017	07/27/2018	07/27/2018	Expiration	104	2,580.63	(6,347)						9,427			6,347			100/61
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	19	2,533.65	(1,647)						1,850			1,647			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	13	2,539.82	(378)						952			378			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	349	2,539.82	(29,756)						34,365			29,756			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	78	2,545.98	(2,093)						5,539			2,093			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	4	2,552.14	(99)						278			99			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	45	2,564.47	(910)						2,848			910			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/14/2017	08/14/2018	08/14/2018	Expiration	94	2,570.64	(6,607)						8,620			6,607			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	807	2,501.58	(84,575)						100,243			84,575			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	363	2,501.58	(17,453)						35,087			17,453			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	264	2,507.74	(26,715)						32,567			26,715			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	57	2,513.90	(2,380)						5,230			2,380			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	77	2,518.83	(7,315)						9,306			7,315			100/102

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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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	5,833	2,526.23	533,313						685,046			533,313			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	5,181	2,532.39	457,166						604,556			457,166			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	1,657	2,532.39	55,965						140,667			55,965			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	1,637	2,538.55	50,841						135,563			50,841			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	359	2,539.78	30,356						40,836			30,356			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	140	2,544.71	4,037						11,158			4,037			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	306	2,550.87	24,085						34,513			24,085			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	379	2,557.03	9,257						28,206			9,257			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/15/2017	08/15/2018	08/15/2018	Expiration	842	2,559.50	63,080						91,806			63,080			100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Expiration	5	2,522.45	101						476			101			100/128
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Expiration	5	2,540.77	77						482			77			100/128
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Expiration	5	2,540.77	330						582			330			100/128
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	08/25/2017	08/27/2018	08/27/2018	Expiration	54	2,546.88	3,485						6,263			3,485			100/128
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	9	2,564.25	762						654			762			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	311	2,570.49	28,594						25,348			28,594			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	5	2,570.49	165						342			165			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	77	2,576.73	2,235						4,816			2,235			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	6	2,582.97	161						369			161			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	145	2,595.44	3,258						8,214			3,258			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQLXP3876	09/14/2017	09/14/2018	09/14/2018	Expiration	340	2,601.68	26,149						25,129			26,149			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	478	2,537.73	23,123						40,885			23,123			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	1,644	2,537.73	180,018						166,407			180,018			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	292	2,543.98	31,025						28,807			31,025			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	60	2,550.23	2,543						4,890			2,543			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	88	2,551.48	8,888						8,738			8,888			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	7,087	2,562.74	680,448						677,057			680,448			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	5,797	2,568.99	539,214						538,056			539,214			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	1,710	2,568.99	58,354						127,925			58,354			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	612	2,570.24	56,457						56,798			56,457			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	1,742	2,575.24	54,655						127,597			54,655			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	502	2,581.49	14,621						35,365			14,621			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	310	2,587.74	25,653						27,925			25,653			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	506	2,593.99	12,460						33,347			12,460			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	09/15/2017	09/17/2018	09/17/2018	Expiration	724	2,595.24	57,920						62,634			57,920			100/97
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQLXP3876	09/27/2017	09/27/2018	09/27/2018	Expiration	19	2,601.05	1,579						1,414			1,579			100/104
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQLXP3876	09/27/2017	09/27/2018	09/27/2018	Expiration	12	2,607.32	267						708			267			100/104

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	09/27/2017	09/27/2018	09/27/2018	Expiration	123	2,613.59	(9,425							8,741		9,425			100/104
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	212	2,629.77	(18,610							12,027		18,610			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	188	2,636.15	(4,944							7,714		4,944			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	120	2,636.15	(10,129							6,821		10,129			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	251	2,648.91	(5,504							9,323		5,504			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	281	2,648.91	(22,043							15,422		22,043			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	9	2,655.30	(187							324		187			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/13/2017	10/12/2018	10/12/2018	Expiration	54	2,661.68	(3,905							2,861		3,905			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	1,607	2,596.00	(173,442							114,290		173,442			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	184	2,596.00	(8,319							11,678		8,319			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	297	2,602.40	(31,008							20,539		31,008			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	88	2,608.79	(3,443							5,343		3,443			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	111	2,608.79	(11,258							7,681		11,258			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	231	2,616.47	(22,361							15,412		22,361			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	5,276	2,621.58	(496,616							352,885		496,616			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	1,816	2,627.98	(56,669							100,453		56,669			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	6,946	2,627.98	(630,658							449,768		630,658			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	1,935	2,634.37	(55,440							104,999		55,440			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	379	2,640.76	(9,991							19,727		9,991			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	252	2,647.16	(20,511							15,697		20,511			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMUJ20ELI146	10/16/2017	10/15/2018	10/15/2018	Expiration	502	2,648.44	(40,478							31,333		40,478			100/107
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	230	2,658.50	(20,043							10,378		20,043			100/67
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	77	2,664.95	(2,000							2,395		2,000			100/67
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	95	2,677.86	(7,320							4,161		7,320			100/67
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	10/27/2017	10/26/2018	10/26/2018	Expiration	75	2,690.77	(5,374							3,188		5,374			100/67
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	12	2,649.79	(1,197							464		1,197			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	59	2,656.24	(5,814							2,249		5,814			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	17	2,656.24	(662							514		662			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	138	2,662.68	(13,243							5,348		13,243			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	18	2,662.68	(630							515		630			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	70	2,675.58	(2,118							1,836		2,118			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	149	2,675.58	(13,325							5,548		13,325			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDBSFIQOLXP3876	11/14/2017	11/14/2018	11/14/2018	Expiration	7	2,688.47	(581							251		581			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	1,244	2,603.09	(153,758							68,438		153,758			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	220	2,603.09	(11,357							14,303		11,357			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5I70UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	881	2,609.50	(105,768							46,823		105,768			100/111

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SCHEDULE DB - PART A - SECTION 2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	119	2,615.91	(5,917						6,893			5,917			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	33	2,618.48	(3,817						1,764			3,817			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	5,297	2,628.74	(577,363						275,505			577,363			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	5,063	2,635.15	(534,982						253,175			534,982			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	131	2,636.43	(13,702						6,547			13,702			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	1,437	2,636.43	(68,910						65,910			68,910			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	2,045	2,641.56	(76,944						109,230			76,944			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	326	2,654.38	(31,313						15,574			31,313			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	351	2,656.95	(11,070						17,649			11,070			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	11/15/2017	11/15/2018	11/15/2018	Expiration	499	2,662.08	(45,568						23,408			45,568			100/111
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	11/27/2017	11/27/2018	11/27/2018	Expiration	87	2,679.46	(7,933						3,406			7,933			100/108
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	11/27/2017	11/27/2018	11/27/2018	Expiration	19	2,685.97	(500						569			500			100/108
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	11/27/2017	11/27/2018	11/27/2018	Expiration	40	2,698.97	(3,224						1,455			3,224			100/108
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	11/27/2017	11/27/2018	11/27/2018	Expiration	67	2,711.98	(5,011						2,402			5,011			100/108
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	6	2,724.94	(617						47			617			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	200	2,731.57	(19,658						1,812			19,658			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	92	2,738.20	(2,815						800			2,815			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	294	2,738.20	(27,952						2,348			27,952			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	22	2,744.83	(625						198			625			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	138	2,751.46	(3,556						1,167			3,556			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	20	2,758.09	(1,727						174			1,727			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/14/2017	12/14/2018	12/14/2018	Expiration	95	2,764.72	(7,759						704			7,759			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	725	2,715.95	(86,621						3,644			86,621			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	290	2,717.29	(14,454						2,957			14,454			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	542	2,722.64	(62,568						2,049			62,568			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	92	2,729.33	(4,006						978			4,006			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	62	2,741.37	(6,518						329			6,518			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	4,202	2,742.71	(439,117						19,519			439,117			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	1,030	2,749.39	(35,677						12,043			35,677			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	5,359	2,749.39	(539,901						18,526			539,901			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	2,162	2,756.08	(69,131						24,087			69,131			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	583	2,766.79	(16,458						5,252			16,458			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	308	2,769.46	(28,098						1,540			28,098			100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	12/15/2017	12/17/2018	12/17/2018	Expiration	914	2,777.49	(78,851						2,717			78,851			100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	12/27/2017	12/27/2018	12/27/2018	Expiration	45	2,756.39	(4,764						313			4,764			100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDBSFIQLXP3B76	12/27/2017	12/27/2018	12/27/2018	Expiration	263	2,763.10	(27,040						2,022			27,040			100/95

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIQLXP3876 ..	12/27/2017	12/27/2018	12/27/2018	Expiration	109	2,769.81	(3,505)						(172)			3,505			100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIQLXP3876 ..	12/27/2017	12/27/2018	12/27/2018	Expiration	27	2,776.51	(842)						(44)			.842			100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIQLXP3876 ..	12/27/2017	12/27/2018	12/27/2018	Expiration	12	2,783.22	(346)						(11)			.346			100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIQLXP3876 ..	12/27/2017	12/27/2018	12/27/2018	Expiration	76	2,789.92	(6,806)						(561)			6,806			100/95
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIQLXP3876 ..	12/27/2017	12/27/2018	12/27/2018	Expiration	32	2,796.63	(2,743)						(196)			2,743			100/95
0509999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants												19,531,279	0	0	0	0	XXX	27,498,098	0	0	19,531,279	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Other												19,531,279	0	0	0	0	XXX	27,498,098	0	0	19,531,279	0	0	XXX
0639999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0789999999. Total Written Options - Call Options and Warrants												19,531,279	0	0	0	0	XXX	27,498,098	0	0	19,531,279	0	0	XXX
0799999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0809999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0819999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0829999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0839999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Total Written Options												19,531,279	0	0	0	0	XXX	27,498,098	0	0	19,531,279	0	0	XXX
0909999999. Subtotal - Swaps - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1029999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1089999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1149999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1159999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1179999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1189999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1199999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1209999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1269999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Subtotal - Hedging Effective												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Subtotal - Hedging Other												11,626,992	111,322	22,066,716	0	22,066,716	XXX	(7,401,608)	0	0	10,328,405	0	0	XXX
1419999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1429999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1439999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1449999999 - Totals												11,626,992	111,322	22,066,716	0	22,066,716	XXX	(7,401,608)	0	0	10,328,405	0	0	XXX

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

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

N O N E

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

N O N E

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

N O N E

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

Collateral Pledged by Reporting Entity

[illegible]

Collateral Pledged to Reporting Entity

[illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				0	0	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6799999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				0	0	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Short term investment from reverse repo program			15,972,726	15,972,726	.01/02/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				15,972,726	15,972,726	XXX
9999999 - Totals				15,972,726	15,972,726	XXX

General Interrogatories:

1. Total activity for the year Fair Value \$(35,183,761) Book/Adjusted Carrying Value \$(35,183,761)
2. Average balance for the year Fair Value \$ 32,038,215 Book/Adjusted Carrying Value \$ 32,038,215
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$ 5,915,273 NAIC 2 \$ 10,057,453 NAIC 3 \$ 0 NAIC 4 \$ 0 NAIC 5 \$ 0 NAIC 6 \$ 0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(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 and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-ZK-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	1,893,709	1,893,709	06/01/2033
690353-C9-6	OPIC Fit % Due 1/15/2030 JAJ015		1	5,009,434	5,009,434	01/15/2030
690353-H9-1	OPIC US Agency Floating Rate Fit % Due 9/15/2022 MUSD15		1	975,040	975,040	09/15/2022
690353-SC-2	OPIC US Agency Floating Rate Fit % Due 6/15/2024 MUSD15		1	3,859,625	3,859,625	06/15/2024
690353-U8-8	OPIC Fit % Due 2/15/2028 FMAN15		1	1,763,802	1,763,802	02/15/2028
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				19,941,865	19,941,865	XXX
0599999. Total - U.S. Government Bonds				19,941,865	19,941,865	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	TXBL MUNI FUNDING TRUST VARIOU GENERAL Adj % Due 7/31/2028 Mo-1		1FE	3,000,000	3,000,000	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 - REIM Adj % Due 4/1/2046 M		1FE	2,055,000	2,055,000	04/01/2046
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities				7,555,000	7,555,000	XXX
3199999. Total - U.S. Special Revenues Bonds				7,555,000	7,555,000	XXX
0258M0-EJ-4	AMERICAN EXPRESS Fit % Due 5/3/2019 FMAN3		1FE	1,000,077	1,000,000	05/03/2019
02665W-BR-1	AMERICAN HONDA FINANCE Fit % Due 1/22/2019 JAJ023		1FE	999,936	1,000,000	01/22/2019
171340-AM-4	CHURCH & DWIGHT CO INC Fit % Due 1/25/2019 JAJ025		2FE	2,299,547	2,300,000	01/25/2019
25156P-AT-0	DEUTSCHE TELEKOM Fit % Due 9/19/2019 MUSD19		2FE	1,702,351	1,701,484	09/19/2019
256746-AE-8	DOLLAR TREE INC Fit % Due 4/17/2020 JAJ017		2FE	992,471	1,000,000	04/17/2020
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.7% Due 3/15/2019 MS15		2FE	1,315,607	1,317,935	03/15/2019
375558-BQ-5	GILEAD SCIENCES INC Fit % Due 9/20/2019 MUSD20		1FE	1,600,843	1,600,000	09/20/2019
40573L-AA-4	HALFMOON PARENT INC Fit % Due 3/17/2020 MUSD17		2FE	1,261,584	1,270,000	03/17/2020
55279H-AG-5	M&T TRUST CO 2 1/4% Due 7/25/2019 JJ25		1FE	2,618,778	2,623,196	07/25/2019
65590A-DM-5	NORDEA BANK AB NEW YORK Fit % Due 3/7/2019 MUSD7		1FE	3,100,499	3,100,000	03/07/2019
78013X-RJ-9	ROYAL BANK OF CANADA Fit % Due 7/22/2020 JAJ022		1FE	3,587,328	3,600,000	07/22/2020
816851-BC-2	SEMPRA ENERGY Fit % Due 7/15/2019 JAJ015		2FE	996,968	1,000,000	07/15/2019
88032W-AB-2	TENCENT HOLDINGS LTD 3 3/8% Due 5/2/2019 MN2		1FE	5,757,642	5,759,398	05/02/2019
90261X-HE-5	UBS AG STAMFORD CT 2 3/8% Due 8/14/2019 F414		1FE	1,553,900	1,556,225	08/14/2019
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				28,787,530	28,828,238	XXX
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL A1 2.53% Due 9/16/2019 Mo-15		1FE	1,230,678	1,231,373	09/16/2019
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				1,230,678	1,231,373	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				30,018,209	30,059,611	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
6399999. Subtotal - Bank Loans				0	0	XXX
6499999. Total - Issuer Obligations				48,729,395	48,770,102	XXX
6599999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6699999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6799999. Total - Other Loan-Backed and Structured Securities				8,785,678	8,786,373	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				57,515,073	57,556,475	XXX
7399999. Total - Preferred Stocks				0	0	XXX
7799999. Total - Common Stocks				0	0	XXX
7899999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	Key Bank Money Market Account			25,000	25,000	
000000-00-0	BB&T Bank Money Market Account			19,028	19,028	
9099999. Total - Cash (Schedule E Part 1 type)				44,028	44,028	XXX
.....	CINTAS CP 2.55% Due 1/4/2019 At Mat			1,098,648	1,098,648	01/04/2019
.....	SOUTHERN CAL ED CP 2.8% Due 1/2/2019 At Mat			1,449,778	1,449,774	01/02/2019
262006-20-8	DREYFUS GOVERN CASH MGMT-INS MONEY MARKET			59,608	59,608	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				2,608,035	2,608,031	XXX
9999999 - Totals				60,167,136	60,208,533	XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$(90,896,543)

Book/Adjusted Carrying Value \$(90,877,244)
2. Average balance for the year

Fair Value \$ 122,194,423

Book/Adjusted Carrying Value \$ 122,424,384

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF NEW YORK MELLON NEW YORK, NY					1,920,175	XXX
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					3,591,602	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH					1,270,179	XXX
HUNTINGTON BANK COLUMBUS, OH					1,530,871	XXX
JP MORGAN/CHASE NEW YORK, NY					(13,777,283)	XXX
US BANK CINCINNATI, OH					3,601,587	XXX
0199998 Deposits in ... 4 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX			415,702	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(1,447,167)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(1,447,167)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(1,447,167)	XXX

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

1. January.....	4,334,485	4. April.....	10,352,785	7. July.....	18,541,597	10. October.....	(49,899)
2. February.....	(1,245,358)	5. May.....	4,380,878	8. August.....	4,964,064	11. November.....	(12,351,169)
3. March.....	11,754,036	6. June.....	245,468	9. September.....	4,289,660	12. December.....	(1,447,167)

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE The Lafayette Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	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
.....	AVIATION CAPITAL GROUP CP		12/27/2018	2.650	01/03/2019	2,498,712	920	0
.....	CINTAS MONEY MARKET		12/24/2018	2.750	01/03/2019	1,998,472	1,222	0
.....	CINTAS CP		12/20/2018	2.950	01/04/2019	1,098,648	1,082	0
.....	SJM CP		12/31/2018	2.650	01/02/2019	2,449,639	180	0
.....	McCormick CP		12/27/2018	2.700	01/03/2019	2,998,425	1,125	0
.....	OGLETHORPE POWER CORP CP		12/26/2018	2.720	01/03/2019	2,998,187	1,360	0
.....	OGLETHORPE POWER CORP CP		12/24/2018	2.720	01/04/2019	1,867,447	1,130	0
.....	SOUTHERN CAL ED CP		12/31/2018	2.800	01/02/2019	1,449,774	113	0
.....	SOUTHWESTERN PUBLIC SERV CP		12/31/2018	2.700	01/02/2019	3,999,400	300	0
.....	UNION ELECTRIC CP		12/31/2018	2.600	01/02/2019	1,899,726	137	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						23,258,430	7,569	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						23,258,430	7,569	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
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						23,258,430	7,569	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
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						23,258,430	7,569	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD	10/01/2018	0.010		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		12/31/2018	0.290		29,110,214	0	18,466
38141W-33-1	GOLDMAN SACHS FIN SQ Prime Obligation Fund 462		12/04/2018	0.438		10,876,744	0	196,179
8699999. Subtotal - All Other Money Market Mutual Funds						39,986,958	0	214,645
.....								
.....								
.....								
.....								
.....								
.....								
.....								
.....								
8899999 - Total Cash Equivalents						63,370,388	7,569	214,645

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. Protection of policyholders			109,271	107,783
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	S. Protection of policyholders			125,000	125,000
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. Protection of "all" policy hld	225,538	220,612		
33. New York	NY					
34. North Carolina	NC	B. Protection of policyholders			439,072	433,092
35. North Dakota	ND					
36. Ohio	OH	B. Protection of "all" policy hld	1,323,155	1,294,256		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	1,548,693	1,514,868	673,343	665,875
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

ALPHABETICAL INDEX

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