



LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2019
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

Licensed as business type: Life, Accident & Health [X] Fraternal Benefit Societies []

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
President & CEO Bryan Chalmer Dunn

Secretary and Counsel Donald Joseph Wuebbling

OTHER

Karen Ann Chamberlain, Sr VP, Chf Information Off	Kim Rehling Chiodi, Sr VP	Michael Francis Donahue, VP
Lisa Beth Fangman, 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	Stephen Gale Hussey, Jr. #, 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 SS:
County of Hamilton

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

Bryan Chalmer Dunn
President & CEO

Donald Joseph Wuebbling
Secretary and Counsel

Wade Matthew Fugate
VP and Controller

Subscribed and sworn to before me this 24th day of April, 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.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,739,039,723		3,739,039,723	3,736,755,634
2. Stocks:				
2.1 Preferred stocks	29,541,856		29,541,856	19,541,856
2.2 Common stocks	96,258,235	754,257	95,503,978	87,750,744
3. Mortgage loans on real estate:				
3.1 First liens	520,948,112		520,948,112	513,524,495
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(9,638,887)), cash equivalents (\$42,578,922) and short-term investments (\$0)	32,940,035		32,940,035	61,923,221
6. Contract loans (including \$ premium notes)	602,144,182		602,144,182	593,154,410
7. Derivatives	40,162,559		40,162,559	13,749,930
8. Other invested assets	354,086,770	2,050,210	352,036,560	317,571,550
9. Receivables for securities	6,213,137		6,213,137	1,580,183
10. Securities lending reinvested collateral assets	35,242,326		35,242,326	15,972,726
11. Aggregate write-ins for invested assets	0	0	0	200,000
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,456,576,935	2,804,467	5,453,772,468	5,361,724,749
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	55,445,803		55,445,803	52,030,526
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,082,838		7,082,838	9,596,862
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	40,912,518		40,912,518	41,896,469
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,367,517		2,367,517	3,426,091
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	150,284		150,284	137,552
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	7,425,551
18.2 Net deferred tax asset	38,171,477	23,822,394	14,349,083	15,535,676
19. Guaranty funds receivable or on deposit	1,680,122		1,680,122	1,680,122
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable	2,231,055	2,231,055	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,604,618,549	28,857,916	5,575,760,633	5,493,453,598
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	5,604,618,549	28,857,916	5,575,760,633	5,493,453,598
DETAILS OF WRITE-INS				
1101. Receivable for Collateral on Derivatives	0		0	200,000
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	200,000
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$4,335,391,941 less \$ included in Line 6.3 (including \$2,627,609 Modco Reserve)	4,335,391,941	4,318,801,682
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	337,085	351,326
3. Liability for deposit-type contracts (including \$ Modco Reserve)	502,041,347	497,564,552
4. Contract claims:		
4.1 Life	10,357,795	10,505,884
4.2 Accident and health		0
5. Policyholders' dividends/refunds to members \$839,009 and coupons \$ due and unpaid	839,009	1,309,943
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)	65,713,245	65,101,141
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	1,403,649	1,124,016
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$29,612 assumed and \$3,660,178 ceded	3,689,790	4,143,592
9.4 Interest Maintenance Reserve	8,562,300	8,092,169
10. Commissions to agents due or accrued-life and annuity contracts \$, accident and health \$ and deposit-type contract funds \$	315,721	500,698
11. Commissions and expense allowances payable on reinsurance assumed	123	175
12. General expenses due or accrued	338,726	787,534
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	3,037,677	2,999,116
15.1 Current federal and foreign income taxes, including \$1,740,172 on realized capital gains (losses)	788,952	0
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	83,360	172,320
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	4,741,751	5,105,123
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	1,057,315	980,653
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	75,060,398	64,408,614
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	2,856,035	3,191,896
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	23,496,804	5,826,784
24.09 Payable for securities	6,065,726	2,154,556
24.10 Payable for securities lending	74,539,124	76,323,775
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	111,611,071	89,622,754
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	5,232,328,944	5,159,068,303
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	5,232,328,944	5,159,068,303
29. Common capital stock	2,500,000	2,500,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	210,072,668	210,072,668
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	130,859,021	121,812,627
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	340,931,689	331,885,295
38. Totals of Lines 29, 30 and 37	343,431,689	334,385,295
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	5,575,760,633	5,493,453,598
DETAILS OF WRITE-INS		
2501. Unfunded Commitment to Low Income Housing Tax Credit Property	104,297,802	84,945,113
2502. Payable for collateral on Derivatives	6,400,000	3,860,000
2503. Outstanding disbursement - death	509,663	276,151
2598. Summary of remaining write-ins for Line 25 from overflow page	403,606	541,490
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	111,611,071	89,622,754
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	138,632,305	141,750,706	575,556,544
2. Considerations for supplementary contracts with life contingencies	184,636	1,225,377	3,115,098
3. Net investment income	56,014,104	50,719,471	214,130,521
4. Amortization of Interest Maintenance Reserve (IMR)	136,672	149,204	255,945
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	37,220	16,410	50,408
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	542,609	521,901	963,085
9. Totals (Lines 1 to 8.3)	195,547,546	194,383,069	794,071,601
10. Death benefits	6,188,791	8,387,163	32,121,240
11. Matured endowments (excluding guaranteed annual pure endowments)	8,710	49,827	97,277
12. Annuity benefits	7,655,188	7,128,729	35,005,242
13. Disability benefits and benefits under accident and health contracts	345,218	276,887	1,507,322
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	115,811,292	83,428,562	320,426,319
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	3,787,161	2,511,372	13,745,799
18. Payments on supplementary contracts with life contingencies	576,151	575,696	2,424,138
19. Increase in aggregate reserves for life and accident and health contracts	16,576,018	49,149,558	202,307,550
20. Totals (Lines 10 to 19)	150,948,529	151,507,794	607,634,887
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	14,086,986	13,390,387	55,584,728
22. Commissions and expense allowances on reinsurance assumed	228	385	2,065
23. General insurance expenses and fraternal expenses	9,677,429	9,813,769	41,370,295
24. Insurance taxes, licenses and fees, excluding federal income taxes	2,392,266	2,063,569	8,939,051
25. Increase in loading on deferred and uncollected premiums	(110,554)	(294,901)	1,070,459
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	786,476	1,194,069	4,494,178
28. Totals (Lines 20 to 27)	177,781,360	177,675,072	719,095,663
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	17,766,186	16,707,997	74,975,938
30. Dividends to policyholders and refunds to members	15,243,402	14,903,608	64,215,929
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	2,522,784	1,804,389	10,760,009
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	(951,220)	(1,958,031)	(4,763,041)
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	3,474,004	3,762,420	15,523,050
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$1,578,870 (excluding taxes of \$161,302	(2,425,123)	3,444,340	12,725,482
35. Net income (Line 33 plus Line 34)	1,048,881	7,206,760	28,248,532
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	334,385,295	317,979,609	317,979,609
37. Net income (Line 35)	1,048,881	7,206,760	28,248,532
38. Change in net unrealized capital gains (losses) less capital gains tax of \$2,421,544	17,737,624	(7,320,020)	(26,340,559)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	2,095,045	1,081,362	5,755,860
41. Change in nonadmitted assets	(1,183,372)	(2,414,776)	(15,260,863)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(1,320,617)
44. Change in asset valuation reserve	(10,651,784)	510,137	(3,924,050)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	29,247,383
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	9,046,394	(936,537)	16,405,686
55. Capital and surplus, as of statement date (Lines 36 + 54)	343,431,689	317,043,072	334,385,295
DETAILS OF WRITE-INS			
08.301. Pension Administration Fees	540,262	519,025	948,798
08.302. Miscellaneous Income	2,347	2,876	14,287
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	542,609	521,901	963,085
2701. Benefits for employees and agents not included elsewhere	378,391	444,809	1,485,662
2702. Securities lending interest expense	356,817	681,571	2,646,443
2703. Modified coinsurance change in mean reserve adjustment	51,268	67,689	362,073
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	786,476	1,194,069	4,494,178
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	142,705,103	145,448,632	576,463,514
2. Net investment income	56,627,390	51,319,782	228,112,057
3. Miscellaneous income	567,097	548,286	1,133,222
4. Total (Lines 1 to 3)	199,899,590	197,316,700	805,708,793
5. Benefit and loss related payments	133,915,828	108,242,880	407,607,445
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	27,538,673	27,322,197	110,028,608
8. Dividends paid to policyholders	15,102,232	14,118,863	60,151,087
9. Federal and foreign income taxes paid (recovered) net of \$(3,268,364) tax on capital gains (losses)	(7,425,551)	(1,699,544)	(249,255)
10. Total (Lines 5 through 9)	169,131,182	147,984,396	577,537,885
11. Net cash from operations (Line 4 minus Line 10)	30,768,408	49,332,304	228,170,908
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	120,565,305	134,166,984	651,861,171
12.2 Stocks	2,028,455	3,195,605	22,758,759
12.3 Mortgage loans	24,552,868	4,570,913	36,476,804
12.4 Real estate	0	0	0
12.5 Other invested assets	3,159,524	877,363	13,470,297
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	6,692	444	63,308
12.7 Miscellaneous proceeds	4,111,170	24,060,725	40,007,670
12.8 Total investment proceeds (Lines 12.1 to 12.7)	154,424,014	166,872,034	764,638,009
13. Cost of investments acquired (long-term only):			
13.1 Bonds	122,393,538	234,870,972	665,918,517
13.2 Stocks	13,086,292	10,956,460	22,465,625
13.3 Mortgage loans	31,976,486	2,364,382	94,341,787
13.4 Real estate	0	0	0
13.5 Other invested assets	16,917,073	15,839,500	86,998,741
13.6 Miscellaneous applications	31,509,383	8,441,986	30,266,296
13.7 Total investments acquired (Lines 13.1 to 13.6)	215,882,772	272,473,300	899,990,966
14. Net increase (or decrease) in contract loans and premium notes	8,989,772	10,863,303	53,394,127
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(70,448,530)	(116,464,569)	(188,747,083)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	20,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	4,476,795	48,098,046	6,642,006
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	6,220,141	(32,765,726)	(104,558,258)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	10,696,936	15,332,320	(77,916,252)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(28,983,186)	(51,799,946)	(38,492,427)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	61,923,221	100,415,648	100,415,648
19.2 End of period (Line 18 plus Line 19.1)	32,940,035	48,615,702	61,923,221

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

20.0001. Contribution from The Western & Southern Financial Group in the form of Bonds			9,247,383
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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	111,066,834	108,240,370	437,876,691
3. Ordinary individual annuities	32,072,453	40,913,874	152,772,461
4. Credit life (group and individual)			0
5. Group life insurance	9,619	10,705	44,663
6. Group annuities	9,254,700	4,312,755	23,543,118
7. A & H - group	53,043		180,602
8. A & H - credit (group and individual)			0
9. A & H - other	26,286	36,144	155,521
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	152,482,935	153,513,848	614,573,056
12. Fraternal (Fraternal Benefit Societies Only)			
13. Subtotal (Lines 11 through 12)	152,482,935	153,513,848	614,573,056
14. Deposit-type contracts	706,930,383	650,655,349	2,374,210,141
15. Total (Lines 13 and 14)	859,413,318	804,169,197	2,988,783,197
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2019	2018
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	xxx	xxx	xxx	1,048,881	28,248,532
(2) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(3) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(4) NAIC SAP (1-2-3=4)	xxx	xxx	xxx	1,048,881	28,248,532
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	xxx	xxx	xxx	343,431,689	334,385,295
(6) State Prescribed Practices that increase/(decrease) NAIC SAP				—	—
(7) State Permitted Practices that increase/(decrease) NAIC SAP				—	—
(8) NAIC SAP (5-6-7=8)	xxx	xxx	xxx	343,431,689	334,385,295

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

No Change.

C. Accounting Policy

- (2) The Company has not reacquired any SVO Identified Bonds during the reporting period.
- (6) Loan-backed and structured securities are stated at amortized cost, except those with an initial NAIC designation of 6, which are stated at the lower of amortized cost or fair value. Loan-backed and structured securities with an initial NAIC designation of 6 could have a final designation of 1 through 5 as determined by the SVO financial modeling process or the SVO modified filing exempt process. The retrospective adjustment method is used to determine amortized cost for all loan-backed and structured securities, except for those which an other-than-temporary impairment has been recognized, which use the prospective adjustment method to determine amortized cost. .

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

2. Accounting Changes and Correction of Errors

The Company did not have any accounting changes in 2019.

3. Business Combinations and Goodwill. No Change.

4. Discontinued Operations. No Change.

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans. No Change.
- B. Debt Restructuring. None.
- C. Reverse Mortgages. None.
- D. Loan-Backed Securities

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

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

- (2) The Company had no other-than-temporary impairments on loan-backed and structured securities for the three month period ended March 31, 2019, due to the intent to sell the security or the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis of the security.
- (3) The company had no loan-backed and structured securities with a recognized other-than-temporary impairment, for the three month period ended March 31, 2019, where the present value of future cash flows expected to be collected is less than the amortized cost basis of the securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	0	XXX	XXX	XXX

- (4) The following is an aggregate total of all impaired loan-backed securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss, including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains as of March 31, 2019:
- a. The aggregate amount of unrealized losses:

1. Less than 12 Months601,852

2. 12 Months or Longer3,592,276

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months110,058,545

2. 12 Months or Longer225,173,723
- (5) The Company monitors investments to determine if there has been an other-than temporary decline in fair value. Factors management considers for each identified security include the following:
- a. the length of time and the extent to which the fair value is below the book/adjusted carry value;

b. the financial condition and near term prospects of the issuer, including specific events that may affect its operations;

c. for equity securities and debt securities with credit related declines in fair value, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

d. for debt securities with interest related declines in fair value, the Company's intent to sell the security before recovery of its book/adjusted carry value;

e. for loan-backed securities, the Company's intent and ability to hold the security long enough for it to recover its value to book/adjusted carry value;

f. for loan-backed securities, the Company's intent to sell the security before recovery of its book/adjusted carry value.

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

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

- (3) Collateral Received
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged is \$74.5 million.

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

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

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

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

J. Real Estate. No Change.

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

L. Restricted Assets. No Change.

M. Working Capital Finance Investments. None.

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

N. Offsetting and Netting of Assets and Liabilities

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Derivative Instrument	40,162,559	—	40,162,559

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

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Derivative Instrument	(23,496,804)	—	(23,496,804)

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

O. Structured Notes. No Change.

P. 5* Securities. No Change.

Q. Short Sales. None.

R. Prepayment Penalty and Acceleration Fees. None.

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

7. Investment Income. No Change.

8. Derivative Instruments. No Change.

9. Income Taxes. No Change.

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

11. Debt.

B. FHLB (Federal Home Loan Bank) Agreements.

(1) Through June 30, 2011, the Company was a member of the Federal Home Loan Bank of Indianapolis (FHLBI). On July 1, 2011, the Company terminated its membership with FHLBI and became a member of the Federal Home Loan Bank (FHLB) of Cincinnati. The Company has conducted business activity (borrowings) with the both FHLBI and FHLB. It is part of the Company’s strategy to utilize these funds to increase profitability. The Company has determined the actual/estimated maximum borrowing capacity as \$500.0 million. The Company calculated this amount after a review of its pledgeable assets (both pledged and unpledged) and after applying the respective FHLB borrowing haircuts.

(2) FHLB Capital Stock

a. Aggregate Totals

	<div>1</div> Total 2+3	<div>2</div> General Account	<div>3</div> Separate Accounts
1. Current Year			
(a) Membership Stock - Class A	6,523,078	6,523,078	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	9,517,122	9,517,122	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	16,040,200	16,040,200	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	500,000,000	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	6,523,078	6,523,078	—
(b) Membership Stock - Class B	—	—	—
(c) Activity Stock	9,972,522	9,972,522	—
(d) Excess Stock	—	—	—
(e) Aggregate Total (a+b+c+d)	16,495,600	16,495,600	—
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	570,000,000	XXX	XXX

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

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

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

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

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

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

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

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	587,604,594	573,651,144	438,516,517
2. Current Year General Account Total Collateral Pledged	587,604,594	573,651,144	438,516,517
3. Current Year Separate Accounts Total Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	568,531,039	560,603,407	433,656,464

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

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

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

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

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Separate Accounts Maximum Collateral Pledged (Lines 2+3)	587,604,594	573,651,144	438,516,517
2. Current Year General Account Maximum Collateral Pledged	587,604,594	573,651,144	438,516,517
3. Current Year Separate Accounts Maximum Collateral Pledged	—	—	—
4. Prior Year-end Total General and Separate Accounts Maximum Collateral Pledged	564,248,857	564,877,183	445,915,728

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Separate Accounts	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	438,516,517	438,516,517	—	433,550,257
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	438,516,517	438,516,517	—	433,550,257
2. Prior Year-end				
(a) Debt	—	—	—	XXX
(b) Funding Agreements	433,656,464	433,656,464	—	428,051,593
(c) Other	—	—	—	XXX
(d) Aggregate Total (a+b+c)	433,656,464	433,656,464	—	428,051,593

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Separate Accounts
1. Debt	—	—	—
2. Funding Agreements	444,126,622	444,126,622	—
3. Other	—	—	—
4. Aggregate Total (1+2+3)	444,126,622	444,126,622	—

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

c. FHLB - Prepayment Obligations

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

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

A. Defined Benefit Plan

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

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

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

15. Leases. No Change.

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

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

B. (2) Not applicable.

(4) Not applicable.

C. Wash Sales. No Change.

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

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

20. Fair Value Measurements

A.

(1) Fair Value Measurements at March 31, 2019

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds: Exchange traded funds	8,130,664	—	—	—	8,130,664
Common stock: Unaffiliated	69,162,479	—	—	10,299,999	79,462,478
Derivative assets: Options, purchased	—	—	39,985,739	—	39,985,739
Derivative assets: Stock warrants	—	176,820	—	—	176,820
Total assets at fair value	77,293,143	176,820	39,985,739	10,299,999	127,755,701

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivative liabilities: Options, written	—	—	(23,496,807)	—	(23,496,807)
Total liabilities at fair value	—	—	(23,496,807)	—	(23,496,807)

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

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

Quarter Ended at 03/31/2019

Description	Beginning Balance at 01/01/2019	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2019
a. Assets										
Derivative assets: Options, purchased	13,573,106	—	—	(7,055,399)	25,861,199	10,079,282	—	—	(2,472,449)	39,985,739
Total Assets	13,573,106	—	—	(7,055,399)	25,861,199	10,079,282	—	—	(2,472,449)	39,985,739

Description	Beginning Balance at 01/01/2019	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2019
b. Liabilities										
Derivative liabilities: Options, written	(5,826,793)	—	—	5,950,078	(17,290,784)	—	(6,383,675)	—	54,367	(23,496,807)
Total liabilities	(5,826,793)	—	—	5,950,078	(17,290,784)	—	(6,383,675)	—	54,367	(23,496,807)

- (3) The Company’s policy is to recognize transfers in and transfers out of levels at the beginning of each quarterly reporting period.
- (4) Derivative instruments included in Level 2 consist of stock warrants. The fair value of the warrants have been determined through the use of third-party pricing services utilizing market observable inputs.

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

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

- B. Not applicable.
- C. The carrying amounts and fair values of the Company’s significant financial instruments were as follows:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	3,842,954,900	3,739,039,723	10,393,694	3,811,195,593	21,365,613	—	—
Common stock: Unaffiliated**	95,503,978	95,503,978	85,203,979	—	—	10,299,999	—
Preferred stock	31,321,725	29,541,856	—	31,321,725	—	—	—
Mortgage loans	540,098,815	520,948,112	—	—	540,098,815	—	—
Cash, cash equivalents, & short-term investments	32,948,333	32,940,035	32,948,333	—	—	—	—
Other invested assets: Surplus notes	56,399,722	46,533,149	—	56,399,722	—	—	—
Securities lending reinvested collateral assets	35,242,326	35,242,326	35,242,326	—	—	—	—
Derivative assets	40,162,559	40,162,559	—	176,820	39,985,739	—	—
Life and annuity reserves for investment-type contracts and deposit fund liabilities	(516,514,725)	(510,955,789)	—	—	(516,514,725)	—	—
Fixed-indexed annuity contracts	(1,264,232,044)	(1,323,108,682)	—	—	(1,264,232,044)	—	—
Derivative liabilities	(23,496,807)	(23,496,807)	—	—	(23,496,807)	—	—
Cash collateral payable	(6,400,000)	(6,400,000)	—	(6,400,000)	—	—	—
Securities lending liability	(74,539,124)	(74,539,124)	—	(74,539,124)	—	—	—

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

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

Debt Securities, Surplus Notes, and Equity Securities

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

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

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

Mortgage Loans

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

Cash, Cash Equivalents and Short-Term Investments

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

Securities Lending Reinvested Collateral Assets

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

Derivative Instruments

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

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

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

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

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

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

Cash Collateral Payable

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

Securities Lending Liability

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

- D. Not applicable.
- E. Assets that use a net asset value (NAV) as a practical expedient consists of an investment in a business development corporation as defined by the Investment Company Act of 1940. The investment is restricted and cannot be sold without consent from the corporation. The NAV for this investment is \$15.00. The Company does not intend to sell any investments utilizing NAV.

21. Other Items. No Change.
22. Events Subsequent. No Change.
23. Reinsurance. No Change.
24. Retrospectively Rated Contracts and Contracts Subject to Redetermination.

- E. Risk Sharing Provisions of the Affordable Care Act.

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

Yes [] No [X]

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

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

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

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

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

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

(5) ACA Risk Corridors Receivable as of Reporting Date

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

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)
24E(5)d (Column 6) should equal 24E(2)c1

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

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [☐] No [☒]
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes [☐] No [☒]
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.
- | | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2012
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

10/02/2013
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$163,798,086
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$696,656 | \$754,257 |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$61,673,842 | \$65,957,489 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$62,370,498 | \$66,711,746 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [X] No []
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [X] No []
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$74,502,526
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$74,481,177
- 16.3

Total payable for securities lending reported on the liability page.

\$74,539,124

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

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

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

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

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [X] No []
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1.

Report the statement value of mortgage loans at the end of this reporting period for the following categories:

1

Amount

1.1

Long-Term Mortgages In Good Standing

1.11

Farm Mortgages

\$

1.12

Residential Mortgages

\$

1.13

Commercial Mortgages

\$

510,948,112

1.14

Total Mortgages in Good Standing

\$

510,948,112

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

10,000,000

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)

\$

520,948,112

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes

[]

No

[X]

3.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

3.3

Do you act as an administrator for health savings accounts?

Yes

[]

No

[X]

3.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

4.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes

[X]

No

[]

4.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes

[]

No

[]

Fraternal Benefit Societies Only:

5.1

In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?

Yes

[]

No

[]

N/A

[]

5.2

If no, explain:

6.1

Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

Yes

[]

No

[]

6.2

If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

States. Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2	3				
			Active Status (a)	Life Insurance Premiums	Annuity Considerations				
1.	Alabama	AL	L	436,959	18,617	0		455,576	0
2.	Alaska	AK	L	4,556	0	0		4,556	0
3.	Arizona	AZ	L	2,701,517	828,645	98		3,530,260	0
4.	Arkansas	AR	L	649,018	410,829	0		1,059,847	0
5.	California	CA	L	8,245,863	5,189,662	3,323		13,438,848	0
6.	Colorado	CO	L	6,047,884	1,372,896	59		7,420,839	0
7.	Connecticut	CT	L	2,468,428	1,561,839	863		4,031,130	395,757
8.	Delaware	DE	L	326,013	179,362	0		505,375	0
9.	District of Columbia	DC	L	661,489	131,151	0		792,640	0
10.	Florida	FL	L	3,855,767	5,941,994	2,725		9,800,486	0
11.	Georgia	GA	L	1,733,601	2,624,898	348		4,358,847	0
12.	Hawaii	HI	L	2,055,176	7,644	842		2,063,662	0
13.	Idaho	ID	L	512,391	255,392	0		767,783	0
14.	Illinois	IL	L	2,403,907	560,918	3,109		2,967,934	100,000
15.	Indiana	IN	L	1,940,102	856,523	5,827		2,802,452	0
16.	Iowa	IA	L	863,300	150,474	4,049		1,017,823	0
17.	Kansas	KS	L	1,358,478	183,981	347		1,542,806	0
18.	Kentucky	KY	L	689,275	200,639	347		890,261	0
19.	Louisiana	LA	L	491,833	159,414	950		652,197	0
20.	Maine	ME	L	108,925	7,006	149		116,080	0
21.	Maryland	MD	L	3,052,131	4,141,451	0		7,193,582	385,812
22.	Massachusetts	MA	L	1,898,713	1,318,769	1,972		3,219,454	0
23.	Michigan	MI	L	2,327,722	47,236	17,133		2,392,091	0
24.	Minnesota	MN	L	1,505,913	496,784	14,407		2,017,104	0
25.	Mississippi	MS	L	154,726	209,378	0		364,104	0
26.	Missouri	MO	L	6,988,155	497,591	0		7,485,746	0
27.	Montana	MT	L	253,016	31,632	0		284,648	0
28.	Nebraska	NE	L	769,415	22,165	525		792,105	0
29.	Nevada	NV	L	326,888	521,857	29		848,774	0
30.	New Hampshire	NH	L	570,760	177,932	1,277		749,969	0
31.	New Jersey	NJ	L	2,565,745	928,906	1,538		3,496,189	0
32.	New Mexico	NM	L	679,752	102,129	0		781,881	0
33.	New York	NY	N	397,249	845,857	538		1,243,644	0
34.	North Carolina	NC	L	2,444,542	554,526	317		2,999,385	0
35.	North Dakota	ND	L	147,978	0	0		147,978	0
36.	Ohio	OH	L	4,252,600	229,771	928		4,483,299	705,970,000
37.	Oklahoma	OK	L	319,689	288,077	0		607,766	0
38.	Oregon	OR	L	657,788	92,912	361		751,061	0
39.	Pennsylvania	PA	L	5,396,155	994,447	7,911		6,398,513	0
40.	Rhode Island	RI	L	213,341	633,290	154		846,785	0
41.	South Carolina	SC	L	880,198	30,009	58		910,265	0
42.	South Dakota	SD	L	178,899	134,050	0		312,949	0
43.	Tennessee	TN	L	934,959	94,709	326		1,029,994	0
44.	Texas	TX	L	7,571,271	1,969,225	512		9,541,008	0
45.	Utah	UT	L	603,085	551,828	0		1,154,913	78,814
46.	Vermont	VT	L	508,213	208,313	0		716,526	0
47.	Virginia	VA	L	4,196,080	1,407,009	5,057		5,608,146	0
48.	Washington	WA	L	2,326,079	1,170,251	89		3,496,419	0
49.	West Virginia	WV	L	465,081	2,104,335	756		2,570,172	0
50.	Wisconsin	WI	L	1,107,831	579,508	2,293		1,689,632	0
51.	Wyoming	WY	L	70,035	295,912	0		365,947	0
52.	American Samoa	AS	N	443				443	
53.	Guam	GU	N	34,200				34,200	
54.	Puerto Rico	PR	N	9,236				9,236	
55.	U.S. Virgin Islands	VI	N	4,835				4,835	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N					0	
58.	Aggregate Other Aliens	OT	XXX	111,449	900	112	0	112,461	0
59.	Subtotal	XXX		91,478,655	41,322,643	79,329	0	132,880,627	706,930,383
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		19,169,099	4,510			19,173,609	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		428,699				428,699	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		111,076,453	41,327,153	79,329	0	152,482,935	706,930,383
96.	Plus Reinsurance Assumed	XXX						0	
97.	Totals (All Business)	XXX		111,076,453	41,327,153	79,329	0	152,482,935	706,930,383
98.	Less Reinsurance Ceded	XXX		10,011,100	152,936	79,331		10,243,367	
99.	Totals (All Business) less Reinsurance Ceded	XXX		101,065,353	41,174,217	(2)	0	142,239,568	706,930,383
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		111,449	900	112		112,461	
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		111,449	900	112	0	112,461	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:

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

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

	<u>NAIC#</u>	<u>TIN#</u>
PARENT - WESTERN & SOUTHERN MUTUAL HOLDING COMPANY, OH (NON-INSURER)		31-1732405
SUBSIDIARY - WESTERN & SOUTHERN FINANCIAL GROUP, INC., OH (NON-INSURER)		31-1732404
SUBSIDIARY - THE LAFAYETTE LIFE INSURANCE COMPANY, OH (INSURER)	65242	35-0457540
SUBSIDIARY - LLIA, INC., OH (NON-INSURER)		35-2123483
SUBSIDIARY - THE WESTERN & SOUTHERN LIFE INSURANCE COMPANY, OH (INSURER)	70483	31-0487145
SUBSIDIARY - WESTERN-SOUTHERN LIFE ASSURANCE COMPANY, OH (INSURER)	92622	31-1000236
SUBSIDIARY - IFS FINANCIAL SERVICES, INC., OH (NON-INSURER)		31-1328371
SUBSIDIARY - W&S BROKERAGE SERVICES, INC., OH (NON-INSURER)		31-0846576
SUBSIDIARY - W&S FINANCIAL GROUP DISTRIBUTORS, INC., OH (NON-INSURER)		31-1334221
SUBSIDIARY - COLUMBUS LIFE INSURANCE COMPANY, OH (INSURER)	99937	31-1191427
SUBSIDIARY - INTEGRITY LIFE INSURANCE COMPANY, OH (INSURER)	74780	86-0214103
SUBSIDIARY - NATIONAL INTEGRITY LIFE INSURANCE COMPANY, NY (INSURER)	75264	16-0958252
SUBSIDIARY - GERBER LIFE INSURANCE COMPANY, NY (INSURER)	70939	13-2611847
SUBSIDIARY - INSURANCE PROFILLMENT SOLUTIONS, LLC, OH (NON-INSURER)		43-2081325
SUBSIDIARY - WESTERN & SOUTHERN INVESTMENT HOLDINGS, LLC, OH (NON-INSURER)		06-1804434
SUBSIDIARY - EAGLE REALTY GROUP, LLC, OH (NON-INSURER)		31-1018957

SUBSIDIARY - FORT WASHINGTON INVESTMENT ADVISORS, INC., OH (NON-INSURER) 31-1301863

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	48.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3013986				309 Holdings, LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	1.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1665321				W Apt. Investor Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3228849				1373 Lex Road Investor Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2014 San Antonio Trust Agreement	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000					2017 Houston Trust Agreement	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458388				2758 South Main SPE, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1594103				506 Phelps Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1046102				Apex Housing Investor Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1476704				Aravada Kipling Housing Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3057118				Beardsley Inv. Holdings, LLC	.AZ	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439068				Belle Housing Investor Holdings, Inc.	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0887717				BP Summerville Investor Holdings, LLC	.SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5458332				BY Apartment Investor Holding, LLC	.MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2431972				Canal Senate Apartments LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-0894869				Cape Barnstable Investor Holdings, LLC	.MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-8819502				Carmel Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5862349				Carmel Hotel, LLC	.IN	NIA	Carmel Holdings, LLC	Ownership	36.260	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1449186				Carthage Senior Housing Ltd	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-4579654				Cedar Park Senior Inv. Holdings, LLC	.TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2482456				Cenizo Apts Inv. Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	75-2808126				Centreport Partners LP	.TX	NIA	The Western and Southern Life Ins Co	Ownership	25.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1650525				Chattanooga Southside Housing Investor Holdings, LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2810787				Chestnut Healthcare Partners, LP	.TN	NIA	The Western and Southern Life Ins Co	Ownership	21.350	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	23-1691523				Cincinnati Analyst Inc	.OH	NIA	Columbus Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3238622				Cincinnati CBD Holdings, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1454115				Cincinnati New Markets Fund LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	14.660	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-0434449				Cleveland East Hotel LLC	.OH	NIA	WS CEH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.99937	31-1191427				Columbus Life Insurance Co	.OH	.IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3364944				Cove Housing Investor Holdings, LLC	.OR	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5593932				Crabtree Common Apt. Invesotr Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2524597				Cranberry NP Hotel Company LLC	.PA	NIA	NP Cranberry Hotel Holdings, LLC	Ownership	72.520	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3929236				Crossings Apt. Holdings	.UT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3421289				Dallas City Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-2681473				Day Hill Road Land LLC	.CT	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1498142				Dublin Hotel LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3945554				Dunvale Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1290497				Eagle Realty Capital Partners, LLC	.OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779165				Eagle Realty Group, LLC	.OH	NIA	Western & Southern Investment Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1779151				Eagle Realty Investments, Inc	.OH	NIA	Eagle Realty Group, LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1940957				Eagle Rose Apt. Holdings, LLC	.NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1596551				East Denver Investor Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	22.980	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	33.350	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	16.880	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1383159				Emerging Markets LLC	.OH	NIA	Lafayette Life Insurance Company	Ownership	26.210	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5350091				Fiat Apts. Investor Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3668056				Flats Springhurst Inv Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1492952				Forsythe Halcyon AA Inv. Holdings, LLC	.MA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206041				Fort Washington PE Invest II LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	38.320	WS Mutual Holding Co	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	16-1648796				Fort Washington PE Invest IV LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	45.790	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4568842				Fort Washington PE Invest V LP	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	30.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321348				Fort Washington PE Invest VII LP	.OH	NIA	FIWPEI VII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-0571051				Fort Washington Active Fixed Fund	.OH	NIA	The Western and Southern Life Ins Co	Ownership	47.860	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2206044				Fort Washington Capital Partners, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
							Fort Washington Global Alpha Domestic Fund LP								
.0836	Western-Southern Group	.00000	47-3243974					.OH	NIA	Western & Southern Financial Group, Inc	Ownership	99.990	WS Mutual Holding Co	.N	
										Fort Washington Global Alpha Domestic Fund LP					
.0836	Western-Southern Group	.00000	98-1227949				Fort Washington Global Alpha Master Fund LP	.OH	NIA		Ownership	99.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	4.580	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	42.300	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Columbus Life Insurance Co	Ownership	32.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	6.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1702203				Fort Washington High Yield Invt LLC	.OH	NIA	National Integrity Life Insurance Co	Ownership	6.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-0116330				Fort Washington High Yield Invt LLC II	.OH	NIA	The Western and Southern Life Ins Co	Ownership	27.560	WS Mutual Holding Co	.N	
										Western & Southern Investment Holdings LLC					
.0836	Western-Southern Group	.00000	31-1301863				Fort Washington Investment Advisors, Inc.	.OH	NIA		Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1727947				Fort Washington PE Invest III LP	.OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1710716				Fort Washington PE Invest IX	.OH	NIA	The Western and Southern Life Ins Co	Ownership	9.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1722824				Fort Washington PE Invest IX-B	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1997777				Fort Washington PE Invest IX-K	.OH	NIA	FIWPEI IX GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VI LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	35.470	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1073680				Fort Washington PE Invest VII LP	.OH	NIA	FIWPEI VI GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	The Western and Southern Life Ins Co	Ownership	4.150	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2485044				Fort Washington PE Invest VIII	.OH	NIA	FIWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	32-0418436				Fort Washington PE Invest VIII-B	.OH	NIA	FIWPEI VIII GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1005851				Fort Washington PE Invest X	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1023433				Fort Washington PE Invest X-B	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1036934				Fort Washington PE Invest X-S	.OH	NIA	FIWPEI X GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	87.620	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398098				Fort Washington PE Investors V-B, L.P.	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	89.590	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5398156				Fort Washington PE Investors V-VC, L.P.	.OH	NIA	FIWPEI V GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VI LP	Ownership	9.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	The Western and Southern Life Ins Co	Ownership	15.170	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest V LP	Ownership	6.700	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	5.410	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806629				Fort Washington PE Opp Fund II, L.P.	.OH	NIA	FIWPEO II GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VII LP	Ownership	3.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	Fort Washington PE Invest VIII LP	Ownership	3.180	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	The Western and Southern Life Ins Co	Ownership	6.390	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	90-0989164				Fort Washington PE Opp Fund III, L.P.	.OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	37-1736757				Fort Washington PE Opp Fund III-B, L.P.	.OH	NIA	FIWPEO III GP, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1922641				Frontage Lodge Investor Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1698272				FIWPEI IX GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4844372				FIWPEI V GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	26-1073669				FWPEI VI GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1321253				FWPEI VII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-3584733				FWPEI VIII GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0980611				FWPEI X GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3806561				FWPEO II GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2895522				FWPEO III GP, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4083280				Gallatin Investor Holdings,LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3507078				Galleria Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1553878				Galveston Summerbrooke Apts LLC	.TX	NIA	Summerbrooke Holdings LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.70939	13-2611847				Gerber Life Insurance Company	.NY	.IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2646906				Golf Countryside Investor Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1670352				Gulf Sabal Inv. Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2495007				Grand Dunes Senior Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-3457194				GS Multifamily Galleria LLC	.TX	NIA	Galleria Investor Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3525111				GS Yorktown Apt LP	.TX	NIA	YT Crossing Holdings, LLC	Ownership	57.820	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3108420				Hearthview Prairie Lake Apts LLC	.IN	NIA	Prairie Lakes Holdings, LLC	Ownership	82.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1328371				IFS Financial Services, Inc	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	43-2081325				Insurance Profilfment Solutions, LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.74780	86-0214103				Integrity Life Insurance Co	.OH	.IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1826874				IR Mall Associates LTD	.FL	NIA	The Western and Southern Life Ins Co	Ownership	49.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2358660				Jacksonville Salisbury Apt Holdings,LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1797000				Keller Hicks Inv. Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-4171986				Kissimmee Investor Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4737222				LaCenterra Apts. Investor Holdings, LLC	.TX	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.65242	35-0457540				Lafayette Life Insurance Company	.OH	.RE	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1705445				LaFrontera Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	74.250	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3004899				Lennox Zionsville Inv. Holdings,LLC	.IN	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-2330466				Leroy Glen Investment LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3380015				Linthicum Investor Holdings, LLC	.MD	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	35-2123483				LLIA Inc	.OH	.DS	Lafayette Life Insurance Company	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-3826695				Lorraine Senior Inv. Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-2577517				Lytle Park Inn, LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3966673				Main Hospitality Holdings	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0732275				MC Investor Holdings, LLC	.AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1905557				Mercer Crossing Inv. Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-0743431				Midtown Park Inv. Holdings, LC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-5439036				Miller Creek Investor Holdings, LLC	.TN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1815218				Monteresso Housing Inv. Holdings, LLC	.FL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.75264	16-0958252				National Integrity Life Insurance Co	.NY	.IA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5030427				NE Emerson Edgewood, LLC	.IN	NIA	Lafayette Life Insurance Company	Ownership	60.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-1024113				North Braeswood Meritage Holdings LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	02-0593144				North Pittsburg Hotel LLC	.PA	NIA	WSALD NPH LLC	Ownership	37.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1427318				Northeast Cincinnati Hotel LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-2914674				NP Cranberry Hotel Holdings, LLC	.PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-5765100				Olathe Apt. Investor Holdings, LLC	.KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1122741				One Kennedy Housing Investor Holdings, LLC	.CT	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1338187				OTR Housing Associates LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-1553387				Overland Apartments Investor Holdings, LLC	.KS	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2515872				Patterson at First Investor Holdings, LLC	.OH	NIA	Integrity Life Insurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	The Western and Southern Life Ins Co	Ownership	41.900	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-4322006				PCE LP	.GA	NIA	Western-Southern Life Assurance Co	Ownership	22.340	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-3394236				Perimeter TC Investor Holdings	.GA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1659568				Pleasanton Hotel Investor Holdings,LLC	.CA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3167828				Prairie Lakes Holdings, LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0836	Western-Southern Group	.00000	41-3147951				Pretium Residential Real Estate Fund II, LP	.NY	NIA	The Western and Southern Life Ins Co	Ownership	2.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-1507720				Price Willis Lodging Holdings, LLC	.SC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	34-1998937				Queen City Square LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	99.750	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	52-2096076				Race Street Dev Ltd	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-4725907				Railroad Parkside Investor Holdings, LLC	.AL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-4266774				Randolph Tower Affordable Inv Fund LLC	.IL	NIA	The Western and Southern Life Ins Co	Ownership	99.990	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2188516				Revel Investor Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	80-0246040				Ridgegate Commonwealth Apts LLC	.CO	NIA	Ridgegate Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-3526448				Ridgegate Holdings, LLC	.CO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-0812652				River Hollow Investor Holdings, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1286981				Russell Bay Investor Holdings, LLC	.NV	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-2260159				San Tan Investor Holdings, LLC	.AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
							Settlers Ridge Robinson Investor Holdings, LLC	.PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1617717				Seventh & Culvert Garage LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	27-3564950				Shelbourne Campus Properties LLC	.KY	NIA	Shelbourne Holdings, LLC	Ownership	52.920	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1554676				Shelbourne Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-1944856				Shelbourne Holdings, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	45-4354663				Siena Investor Holding, LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	69.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2295656				Sixth and Saratoga NW, LLC	.KY	NIA	W&S Real Estate Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2930953				Skye Apts Investor Holdings, LLC	.MN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	61-1328558				Skyport Hotel LLC	.KY	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-1553152				Sonterra Legacy Investor Holding, LLC	.OH	NIA	2014 San Antonio Trust Agreement	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2948287				South Kirkman Apt. Holdings, LLC	.FL	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
							Southside Tunnel Apts. Investor Holdings, LLC								
.0836	Western-Southern Group	.00000	47-2306231				SP Charlotte Apts. Investor Holdings, LLC	.PA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	46-2922655				Stony Investor Holdings, LLC	.NC	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-1827381				Stout Metro Housing Holdings LLC	.VA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-3538359				Summerbrooke Holdings LLC	.IN	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-2348581				Sundance Lafrontera Holdings LLC	.TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	26-4291356				Tamiami Senior Inv. Holdings, LLC	.TX	NIA	The Western and Southern Life Ins Co	Ownership	62.720	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2672383				The Western and Southern Life Ins Co	.FL	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.70483	31-0487145				Three Choopt AA Inv. Holdings, LLC	.OH	IA	Western & Southern Financial Group, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2399724				Timacuan Apt. Holdings, LLC	.VA	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-3418626				Touchstone Advisors Inc	.FL	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1394672				Touchstone Securities, Inc	.OH	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-6046379				Trevi Apartment Holdings, LLC	.NE	NIA	IFS Financial Services, Inc	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	47-5098714				Tri-State Fund II Growth LP	.AZ	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Fund II Growth LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	29.840	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542652				Tri-State Growth Captial Fund LP	.OH	NIA	Tri-State Ventures II, LLC	Ownership	0.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Growth Captial Fund LP	.OH	NIA	The Western and Southern Life Ins Co	Ownership	12.500	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788429				Tri-State Ventures II, LLC	.OH	NIA	Tri-State Ventures, LLC	Ownership	0.630	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	20-5542563				Tri-State Ventures, LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1788428				Union Centre Hotel LLC	.OH	NIA	Fort Washington Investment Advisors, Inc.	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1653922				University Shades Inv. Holdings, LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-2679115				Vernazza Housing Investor Holdings, LLC	.FL	NIA	WSLR Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	81-4132070				View High Apts Investor Holdings, LLC	.FL	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	82-2226959				Vinings Trace	.MO	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	36-4107014				Vulcan Hotel LLC	.OH	NIA	W&S Real Estate Holdings LLC	Ownership	99.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	72-1388989				W&S Brokerage Services, Inc	.AL	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-0846576				W&S Financial Group Distributors Inc	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.Y	
.0836	Western-Southern Group	.00000	31-1334221				W&S Real Estate Holdings LLC	.OH	NIA	Western-Southern Life Assurance Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	06-1804432				Warm Springs Apt. Holdings, LLC	.OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	83-1744878				Western & Southern Financial Group, Inc	.NV	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	.N	
.0836	Western-Southern Group	.00000	31-1732404					.OH	UDP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	.N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
0836	Western-Southern Group	00000	06-1804434				Western & Southern Investment Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1413821				Western-Southern Agency	OH	NIA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	92622	31-1000236				Western-Southern Life Assurance Co	OH	IA	The Western and Southern Life Ins Co	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1732405				Western-Southern Mutual Holding Company	OH	UIP	Western-Southern Mutual Holding Company	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1732344				Windsor Hotel LLC	CT	NIA	The Western and Southern Life Ins Co	Ownership	25.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	81-4930979				WL Apartments Holdings, LLC	OH	NIA	2017 Houston Trust Agreement	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1317879				Wright Exec Hotel LTD Partners	OH	NIA	The Western and Southern Life Ins Co	Ownership	60.490	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-1182451				WS Airport Exchange GP LLC	KY	NIA	W&S Real Estate Holdings LLC	Ownership	74.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-2820067				WS CEH LLC	OH	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	31-1303229				WS Country Place GP LLC	GA	NIA	W&S Real Estate Holdings LLC	Ownership	90.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	61-0998084				WS Lookout JV LLC	KY	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-1515960				WSA Commons LLC	GA	NIA	The Western and Southern Life Ins Co	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	33-1058916				WSALD NPH LLC	PA	NIA	W&S Real Estate Holdings LLC	Ownership	50.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	The Western and Southern Life Ins Co	Ownership	67.730	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-0360272				WSL Partners LP	OH	NIA	Fort Washington Capital Partners, LLC	Ownership	0.500	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843748				WSLR Birmingham	AL	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843635				WSLR Cinti LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843645				WSLR Columbus LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843653				WSLR Dallas LLC	TX	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843767				WSLR Hartford LLC	CT	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843577				WSLR Holdings LLC	OH	NIA	The Western and Southern Life Ins Co	Ownership	24.490	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843962				WSLR Skyport LLC	KY	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	20-8843814				WSLR Union LLC	OH	NIA	WSLR Holdings LLC	Ownership	100.000	WS Mutual Holding Co	N	
0836	Western-Southern Group	00000	26-3526711				YT Crossing Holdings, LLC	TX	NIA	W&S Real Estate Holdings LLC	Ownership	98.000	WS Mutual Holding Co	N	

Asterisk	Explanation

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

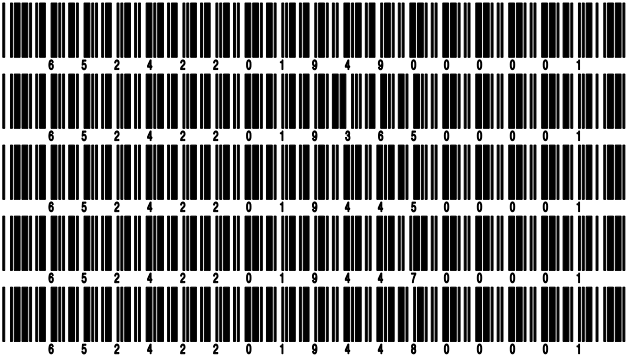
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	YES
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanation:

1.
2.
3.
5.
6.

Bar Code:

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



STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Uncashed drafts and checks that are pending escheatment to the state	352,338	373,823
2505. Modco adjustment Wilton reinsurance	51,268	167,667
2597. Summary of remaining write-ins for Line 25 from overflow page	403,606	541,490

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	513,524,485	455,659,502
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	24,500,000	72,700,000
2.2 Additional investment made after acquisition	7,476,486	21,641,787
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	24,552,868	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		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	520,948,103	513,524,485
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	520,948,103	513,524,485
14. Deduct total nonadmitted amounts		0
15. Statement value at end of current period (Line 13 minus Line 14)	520,948,103	513,524,485

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	319,604,704	252,828,931
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	25,000,000	71,615,537
2.2 Additional investment made after acquisition	11,269,762	21,691,932
3. Capitalized deferred interest and other		0
4. Accrual of discount	2,875	12,934
5. Unrealized valuation increase (decrease)	1,396,755	(12,657,710)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	3,159,524	13,470,297
8. Deduct amortization of premium and depreciation	27,802	113,606
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		303,016
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	354,086,770	319,604,704
12. Deduct total nonadmitted amounts	2,050,210	2,033,153
13. Statement value at end of current period (Line 11 minus Line 12)	352,036,560	317,571,551

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,844,744,922	3,831,750,485
2. Cost of bonds and stocks acquired	135,479,830	697,631,525
3. Accrual of discount	743,431	4,081,259
4. Unrealized valuation increase (decrease)	7,043,795	(8,776,234)
5. Total gain (loss) on disposals	1,020,481	6,286,771
6. Deduct consideration for bonds and stocks disposed of	122,630,971	676,322,573
7. Deduct amortization of premium	1,598,855	7,541,076
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	4,067,879
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	37,211	1,702,643
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,864,839,844	3,844,744,922
12. Deduct total nonadmitted amounts	754,257	696,656
13. Statement value at end of current period (Line 11 minus Line 12)	3,864,085,587	3,844,048,266

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	2,125,583,291	71,272,055	90,256,730	20,819,170	2,127,417,786			2,125,583,291
2. NAIC 2 (a)	1,352,006,529	404,523,755	406,319,298	(13,968,926)	1,336,242,060			1,352,006,529
3. NAIC 3 (a)	137,582,538	15,972,922	4,302,973	(7,784,188)	141,468,299			137,582,538
4. NAIC 4 (a)	100,152,306	2,100,000	192,712	1,889,058	103,948,652			100,152,306
5. NAIC 5 (a)	43,020,835	5,605,551	0	27,311	48,653,697			43,020,835
6. NAIC 6 (a)	1,668,560	0	192,135	(1,279,768)	196,657			1,668,560
7. Total Bonds	3,760,014,059	499,474,283	501,263,848	(297,343)	3,757,927,151	0	0	3,760,014,059
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0			
9. NAIC 2	19,541,856	10,000,000	0	0	29,541,856			19,541,856
10. NAIC 3	0	0	0	0	0			
11. NAIC 4	0	0	0	0	0			
12. NAIC 5	0	0	0	0	0			
13. NAIC 6	0	0	0	0	0			
14. Total Preferred Stock	19,541,856	10,000,000	0	0	29,541,856	0	0	19,541,856
15. Total Bonds and Preferred Stock	3,779,555,915	509,474,283	501,263,848	(297,343)	3,787,469,007	0	0	3,779,555,915

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

NAIC 1 \$ 7,594,562 ; NAIC 2 \$ 11,292,871 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	1,198,773	12,456,467
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	38,443
6. Deduct consideration received on disposals	1,198,773	12,494,910
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	7,923,152
2.	Cost Paid/(Consideration Received) on additions	3,695,606
3.	Unrealized Valuation increase/(decrease)	8,570,415
4.	Total gain (loss) on termination recognized	(1,105,321)
5.	Considerations received/(paid) on terminations	2,418,082
6.	Amortization	0
7.	Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8.	Total foreign exchange change in Book/Adjusted Carrying Value	0
9.	Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	16,665,770
10.	Deduct nonadmitted assets	0
11.	Statement value at end of current period (Line 9 minus Line 10)	16,665,770

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

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

NONE

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

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

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

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.....	16,665,752	
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)		16,665,752
4.	Part D, Section 1, Column 5	40,162,559	
5.	Part D, Section 1, Column 6	(23,496,807)	
6.	Total (Line 3 minus Line 4 minus Line 5)		0
		Fair Value Check	
7.	Part A, Section 1, Column 16	16,665,752	
8.	Part B, Section 1, Column 13		
9.	Total (Line 7 plus Line 8)		16,665,752
10.	Part D, Section 1, Column 8	40,162,559	
11.	Part D, Section 1, Column 9	(23,496,807)	
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

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	63,370,387	83,885,421
2. Cost of cash equivalents acquired	503,552,614	4,001,849,178
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	6,692	24,865
6. Deduct consideration received on disposals	524,350,771	4,022,389,077
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	42,578,922	63,370,387
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	42,578,922	63,370,387

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

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 2

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

[illegible]

SCHEDULE B - PART 3

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

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-0201	Ft. Wayne	IN		08/30/2002	02/14/2019	47,328	0	0	0	0	0	0	1,922	1,922	0	0	0
LL-0906	Conroe	TX		08/28/2009	03/01/2019	1,058,592	0	0	0	0	0	0	1,053,129	1,053,129	0	0	0
LL-1103	McDonough	GA		11/10/2011	03/06/2019	2,091,595	0	0	0	0	0	0	2,083,828	2,083,828	0	0	0
LL-1401	Austin	TX		05/19/2014	03/01/2019	17,327,025	0	0	0	0	0	0	17,270,104	17,270,104	0	0	0
0199999. Mortgages closed by repayment						20,524,540	0	0	0	0	0	0	20,408,983	20,408,983	0	0	0
LL-0201	Ft. Wayne	IN		08/30/2002		47,328	0	0	0	0	0	0	0	45,407	0	0	0
LL-0206	Grandville	MI		11/26/2002		352,555	0	0	0	0	0	0	0	19,175	0	0	0
LL-0301	Ft. Wayne	IN		10/14/2003		888,692	0	0	0	0	0	0	0	60,513	0	0	0
LL-0312	Temecula	CA		02/05/2004		394,379	0	0	0	0	0	0	0	15,946	0	0	0
LL-0411	West Lafayette	IN		02/22/2005		2,058,360	0	0	0	0	0	0	0	69,508	0	0	0
LL-0503	West Chester	OH		04/12/2005		562,556	0	0	0	0	0	0	0	18,291	0	0	0
LL-0507	Long Beach	CA		08/31/2005		426,782	0	0	0	0	0	0	0	58,444	0	0	0
LL-0509	Round Rock	TX		11/09/2005		692,515	0	0	0	0	0	0	0	20,353	0	0	0
LL-0510	Round Rock	TX		10/11/2005		107,375	0	0	0	0	0	0	0	13,362	0	0	0
LL-0515	St. Paul	MN		07/17/2006		572,620	0	0	0	0	0	0	0	49,885	0	0	0
LL-0516	Louisville	KY		01/03/2006		254,457	0	0	0	0	0	0	0	28,940	0	0	0
LL-0517	Nashville	TN		06/26/2006		457,893	0	0	0	0	0	0	0	10,107	0	0	0
LL-0604	Indianapolis	IN		05/18/2006		1,554,322	0	0	0	0	0	0	0	56,836	0	0	0
LL-0608	Sun City	FL		09/22/2006		501,504	0	0	0	0	0	0	0	10,601	0	0	0
LL-0609	Dallas	TX		12/28/2006		1,420,505	0	0	0	0	0	0	0	20,159	0	0	0
LL-0613	Middletown	OH		12/06/2006		278,112	0	0	0	0	0	0	0	20,507	0	0	0
LL-0618	Golden	CO		02/14/2007		1,498,027	0	0	0	0	0	0	0	18,256	0	0	0
LL-0704	Indianapolis	IN		08/02/2007		2,022,170	0	0	0	0	0	0	0	23,918	0	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE B - PART 3

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

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-0706	Champaign	IL		07/10/2007		2,647,716	.0	.0	.0	.0	.0	.0	.0	27,911	.0	.0	.0
LL-0710	Concord	NC		03/12/2008		1,300,799	.0	.0	.0	.0	.0	.0	.0	65,500	.0	.0	.0
LL-0714	Vandalia	OH		02/14/2008		802,902	.0	.0	.0	.0	.0	.0	.0	41,615	.0	.0	.0
LL-0715	Colfax	NC		06/19/2008		1,509,397	.0	.0	.0	.0	.0	.0	.0	71,799	.0	.0	.0
LL-0904	Indianapolis	IN		04/23/2008		808,222	.0	.0	.0	.0	.0	.0	.0	57,310	.0	.0	.0
LL-0805	Nicholasville	KY		06/25/2008		658,874	.0	.0	.0	.0	.0	.0	.0	11,665	.0	.0	.0
LL-0806	Kissimmee	FL		05/23/2008		1,341,991	.0	.0	.0	.0	.0	.0	.0	25,721	.0	.0	.0
LL-0807	Springfield	IL		11/25/2008		3,118,587	.0	.0	.0	.0	.0	.0	.0	30,464	.0	.0	.0
LL-0812	Gastonia	NC		11/17/2008		328,867	.0	.0	.0	.0	.0	.0	.0	5,875	.0	.0	.0
LL-0902	Beckley	WV		03/08/2010		797,104	.0	.0	.0	.0	.0	.0	.0	12,904	.0	.0	.0
LL-0903	Simpsonville	SC		11/25/2009		2,947,427	.0	.0	.0	.0	.0	.0	.0	32,508	.0	.0	.0
LL-0904	Indianapolis	IN		11/10/2009		775,444	.0	.0	.0	.0	.0	.0	.0	58,809	.0	.0	.0
LL-0905	Memphis	TN		07/29/2009		1,003,417	.0	.0	.0	.0	.0	.0	.0	36,145	.0	.0	.0
LL-0906	Conroe	TX		08/28/2009		1,058,592	.0	.0	.0	.0	.0	.0	.0	5,464	.0	.0	.0
LL-0907	Orlando	FL		09/03/2009		426,796	.0	.0	.0	.0	.0	.0	.0	11,521	.0	.0	.0
LL-0908	Houston	TX		10/01/2009		2,433,620	.0	.0	.0	.0	.0	.0	.0	35,468	.0	.0	.0
LL-0909	Leesburg	FL		12/10/2009		772,365	.0	.0	.0	.0	.0	.0	.0	19,292	.0	.0	.0
LL-0910	Minneola	FL		12/10/2009		726,933	.0	.0	.0	.0	.0	.0	.0	18,157	.0	.0	.0
LL-0911	Beavercreek	OH		02/01/2010		1,438,911	.0	.0	.0	.0	.0	.0	.0	21,462	.0	.0	.0
LL-0912	Beavercreek	OH		02/01/2010		1,351,252	.0	.0	.0	.0	.0	.0	.0	36,474	.0	.0	.0
LL-0913	Simpsonville	SC		12/28/2010		2,742,640	.0	.0	.0	.0	.0	.0	.0	21,037	.0	.0	.0
LL-1002	Ashland	KY		06/30/2010		925,501	.0	.0	.0	.0	.0	.0	.0	28,288	.0	.0	.0
LL-1003	Independence	MO		08/12/2010		2,861,080	.0	.0	.0	.0	.0	.0	.0	85,898	.0	.0	.0
LL-1006	Oklahoma City	OK		11/09/2010		1,268,116	.0	.0	.0	.0	.0	.0	.0	36,342	.0	.0	.0
LL-1007	Waxahachie	TX		02/14/2011		4,144,364	.0	.0	.0	.0	.0	.0	.0	23,325	.0	.0	.0
LL-1101	Miamisburg	OH		04/05/2011		2,074,896	.0	.0	.0	.0	.0	.0	.0	56,411	.0	.0	.0
LL-1103	McDonough	GA		11/10/2011		2,091,595	.0	.0	.0	.0	.0	.0	.0	7,767	.0	.0	.0
LL-1104	Cooper City	FL		12/02/2011		4,711,336	.0	.0	.0	.0	.0	.0	.0	38,737	.0	.0	.0
LL-1202	Lansing	MI		04/19/2012		2,074,746	.0	.0	.0	.0	.0	.0	.0	140,110	.0	.0	.0
LL-1206	Orlando	FL		09/27/2012		7,710,229	.0	.0	.0	.0	.0	.0	.0	95,161	.0	.0	.0
LL-1301	Sandy	UT		05/30/2013		16,641,224	.0	.0	.0	.0	.0	.0	.0	103,062	.0	.0	.0
LL-1302	Miramar	FL		07/16/2013		942,195	.0	.0	.0	.0	.0	.0	.0	131,506	.0	.0	.0
LL-1304	Las Vegas	NV		11/21/2013		3,034,162	.0	.0	.0	.0	.0	.0	.0	22,882	.0	.0	.0
LL-1401	Austin	TX		05/19/2014		17,327,025	.0	.0	.0	.0	.0	.0	.0	56,821	.0	.0	.0
LL-1402	Union City	CA		08/25/2014		40,817,197	.0	.0	.0	.0	.0	.0	.0	410,561	.0	.0	.0
LL-1501	Seaside	CA		05/01/2015		11,079,130	.0	.0	.0	.0	.0	.0	.0	16,547	.0	.0	.0
LL-1502	Bolingbrook	IL		06/30/2015		17,956,826	.0	.0	.0	.0	.0	.0	.0	104,254	.0	.0	.0
LL-1504	Round Rock	TX		08/07/2015		11,807,676	.0	.0	.0	.0	.0	.0	.0	191,407	.0	.0	.0
LL-1505	American Canyon	CA		09/10/2015		20,323,881	.0	.0	.0	.0	.0	.0	.0	139,258	.0	.0	.0
LL-1506	Columbus	OH		09/23/2015		12,956,250	.0	.0	.0	.0	.0	.0	.0	131,178	.0	.0	.0
LL-1601	Watsonville	CA		01/04/2016		27,347,970	.0	.0	.0	.0	.0	.0	.0	459,001	.0	.0	.0
LL-1602	Clarksville	TN		07/01/2016		18,733,318	.0	.0	.0	.0	.0	.0	.0	85,272	.0	.0	.0
LL-1604	Lafayette	IN		12/22/2016		13,784,032	.0	.0	.0	.0	.0	.0	.0	60,373	.0	.0	.0
LL-1701	West Chester	OH		01/30/2017		8,948,551	.0	.0	.0	.0	.0	.0	.0	78,899	.0	.0	.0
LL-1702	Kissimmee	FL		03/02/2017		32,500,000	.0	.0	.0	.0	.0	.0	.0	117,762	.0	.0	.0
LL-1704	Bolingbrook	IL		07/20/2017		9,549,607	.0	.0	.0	.0	.0	.0	.0	50,994	.0	.0	.0
LL-1706	Plain City	OH		06/21/2018		17,000,000	.0	.0	.0	.0	.0	.0	.0	90,283	.0	.0	.0
LL-1901	Findlay	OH		01/30/2019		.0	.0	.0	.0	.0	.0	.0	.0	58,580	.0	.0	.0
LL-8156	Greenwood	IN		09/29/1999		113,729	.0	.0	.0	.0	.0	.0	.0	33,328	.0	.0	.0
LL-8161	Cotuit	MA		07/10/2001		132,426	.0	.0	.0	.0	.0	.0	.0	11,587	.0	.0	.0
LL-8173	Albuquerque	NM		10/26/2001		3,007,013	.0	.0	.0	.0	.0	.0	.0	70,888	.0	.0	.0
0299999. Mortgages with partial repayments						354,946,083	0	0	0	0	0	0	0	4,143,891	0	0	0
0599999 - Totals						375,470,623	0	0	0	0	0	0	20,408,983	24,552,874	0	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	IFE	10/24/2016			454,359		4,155,486	1.060
1399999.	Joint Venture Interests - Fixed Income - Unaffiliated							0	454,359	0	4,155,486	XXX
	Maranon Sr Credit Strategies	Chicago	IL	Maranon Sr Credit Strategies		09/21/2017			500,000			11.100
	PineBridge Investments L.P.	NEW YORK	NY	PineBridge Investments L.P.		11/28/2018			927,327			
	Summit Partners III LP	CAYMAN ISLANDS	CYM	Summit Partners III LP		10/01/2018			4,017,099			0.000
	Goldman Sachs LP LP	NEW YORK	NY	Goldman Sachs LP LP		07/16/2016			500,000		3,950,000	0.500
	Golub Capital Partners Golub Capital Partners 11	Chicago	IL	Golub Capital Partners Golub Capital Partners 11		04/01/2018			875,000			0.000
	THL Credit DIRECT LENDING FUND IV LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND IV LLC		12/03/2018			3,995,977			9.000
1599999.	Joint Venture Interests - Common Stock - Unaffiliated							0	10,815,403	0	3,950,000	XXX
000000-00-0	Alliant Tax Credit Fund 94, LTD.	Woodland Hills	CA	Alliant GP 94,LLC		03/27/2019		25,000,000			21,147,523	20.000
3399999.	Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated							25,000,000	0	0	21,147,523	XXX
4499999.	Total - Unaffiliated							25,000,000	11,269,762	0	29,253,009	XXX
4599999.	Total - Affiliated							0	0	0	0	XXX
4699999.	Totals							25,000,000	11,269,762	0	29,253,009	XXX

SCHEDULE BA - PART 3

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

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 (Decrease)	Current Year's (Depreciation) or (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized 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 Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	THL Credit DIRECT LENDING FUND III LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND III LLC	10/24/2016	01/16/2019	888,408					0		888,408	888,408				0
1399999.	Joint Venture Interests - Fixed Income - Unaffiliated						888,408	0	0	0	0	0	0	888,408	888,408	0	0	0	0
	Audax Direct Lending Solutions D	WILMINGTON	DE	Audax Direct Lending Solutions D	10/24/2018	02/14/2019	97,044					0		97,044	97,044				0
	Benefit Street Partners Debt Fund IV LP	Wilmington	DE	Benefit Street Partners Debt Fund IV LP	01/24/2017	03/20/2019	238,704					0		238,704	238,704				0
	ExWorks Capital Fund Fund II	Chicago	IL	ExWorks Capital Fund Fund II	07/13/2018	01/31/2019	476,306					0		476,306	476,306				0
	Maranon Sr Credit Strategies	Chicago	IL	Maranon Sr Credit Strategies	09/21/2017	03/27/2019	278,896					0		278,896	278,896				0
	Kayne Anderson R/E Dev LP LP	Baltimore	MD	Kayne Anderson R/E Dev LP LP	07/25/2016		320,158					0		320,158	320,158				0
	Goldman Sachs LP LP	NEW YORK	NY	Goldman Sachs LP LP	07/16/2016		116,191					0		116,191	116,191				0
	Golub Capital Partners Golub Capital Partners 11	Chicago	IL	Golub Capital Partners Golub Capital Partners 11	04/01/2018		7,460					0		7,460	7,460				0
	THL Credit DIRECT LENDING FUND IV LLC	BOSTON	MA	THL Credit DIRECT LENDING FUND IV LLC	12/03/2018		736,356					0		736,356	736,356				0
1599999.	Joint Venture Interests - Common Stock - Unaffiliated						2,271,116	0	0	0	0	0	0	2,271,115	2,271,115	0	0	0	0
4499999.	Total - Unaffiliated						3,159,524	0	0	0	0	0	0	3,159,524	3,159,523	0	0	0	0

SCHEDULE BA - PART 3

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

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 Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment 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
4599999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
4699999 - Totals								3,159,524	0	0	0	0	0	3,159,524	3,159,523	0	0	0	0

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
36230U-YF-0	G2 4.390% 09/20/61		.02/01/2019	Interest Capitalization		.14	.14	.0	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		.03/01/2019	Interest Capitalization		9,789	9,789	.0	1
38378N-KB-8	GNR 2013-173 Z 3.250% 10/16/53		.03/01/2019	Interest Capitalization		51,281	51,281	.0	1
38378N-LV-3	GNR 2013-191 Z 4.081% 11/16/53		.03/01/2019	Interest Capitalization		38,364	38,364	.0	1
38378N-YB-3	GNR 2014-24 KZ 3.987% 01/16/54		.03/01/2019	Interest Capitalization		33,967	33,967	.0	1
690353-5A-1	OPIC AGENCY DEBENTURES 2.694% 05/15/24		.03/07/2019	MELLON CAPITAL MKT		5,000,000	5,000,000	28,238	1
690353-NB-7	OPIC 2.335% 02/15/28		.03/06/2019	WELLS FARGO		2,500,000	2,500,000	3,159	1
0599999. Subtotal - Bonds - U.S. Governments						7,633,415	7,633,415	31,397	XXX
74727P-BA-8	State of Qatar SOVEREIGN 4.000% 03/14/29	D	.03/06/2019	DEUTSCHE BANK		9,964,900	10,000,000	.0	1FE
91728B-BK-7	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.375% 01/23/31	D	.01/16/2019	J P MORGAN SEC FIXED INC		1,549,275	1,561,376	.0	2FE
1099999. Subtotal - Bonds - All Other Governments						11,514,175	11,561,376	0	XXX
19910R-AB-5	COLUMBUS-FRANKLIN CNTY OH A-2 6.000% 12/01/48		.01/08/2019	DIPERNA FINANCIAL		350,692	350,692	.0	5GI
3136A3-EE-7	FNR 2011-143 PZ 4.500% 01/25/42		.03/01/2019	Interest Capitalization		30,928	30,928	.0	1
3136AH-VS-6	FNR 2013-136 CZ 3.500% 01/25/44		.03/01/2019	Interest Capitalization		52,256	52,256	.0	1
3136AW-EH-6	FANNIE MAE 201728 SER 201728 CL VZ 4.000% 04/25/57		.03/01/2019	Interest Capitalization		53,798	53,798	.0	1
31394F-ED-3	FNR 2005-74 NZ 6.000% 09/25/35		.03/01/2019	Interest Capitalization		10,447	10,447	.0	1
3199999. Subtotal - Bonds - U.S. Special Revenues						498,121	498,121	0	XXX
PINEBR-ID-G	PINEBRIDGE 6.000% 12/31/31		.03/13/2019	PRIVATE PLACEMENT		5,254,859	5,254,859	.0	5GI
02209S-AJ-2	ALTRIA GROUP INC 9.250% 08/06/19		.02/12/2019	FIFTH THIRD SECURITIES		412,024	400,000	822	2FE
03027W-AK-8	AMETOW 3.652% 03/23/28		.01/24/2019	CREDIT SUISSE FIRST BOSTON		4,617,374	4,700,000	6,198	1FE
045054-AF-0	ASSTEAD CAPITAL INC 4.375% 08/15/27		.03/07/2019	Various		7,030,770	7,459,000	59,507	2FE
04684T-AA-9	A10 2017-1A A1FL 3.334% 03/15/36		.02/15/2019	Interest Capitalization		.0	.0	.0	1FE
06051G-HS-1	BANK OF AMERICA CORP 4.330% 03/15/50		.03/12/2019	BANK of AMERICA SEC		5,000,000	5,000,000	.0	1FE
075887-BU-2	BECTON DICKINSON 3.638% 06/06/22		.01/24/2019	MARKET AXESS		2,985,465	3,000,000	16,646	2FE
131347-OK-0	CALPINE CORP 5.250% 06/01/26		.03/07/2019	UBS WARBURG		1,632,680	1,666,000	24,296	3FE
15189X-AT-5	CENTERPOINT ENER HOUSTON 4.250% 02/01/49		.01/10/2019	MIZUHO SECURITIES USA INC		2,484,825	2,500,000	.0	1FE
166754-AN-1	CHEVRON PHILLIPS CHEM 3.486% 05/01/20		.01/03/2019	US BANCORP		861,032	860,000	5,267	1FE
17307G-L9-7	CMLTI 2005-9 22A3 6.000% 11/25/35		.02/01/2019	Interest Capitalization		3,001	3,001	.0	1FM
18539U-AA-3	CLEARWAY ENERGY OPERATIN 5.750% 10/15/25		.03/07/2019	RBC/DAIN		1,657,670	1,666,000	42,576	3FE
203372-AM-9	COMMScope INC 5.500% 06/15/24		.01/03/2019	GOLDMAN SACHS		2,444,588	2,679,000	9,004	4FE
233851-DT-8	DAIMLER FINANCE NA LLC 4.300% 02/22/29		.02/19/2019	CITIGROUP GLOBAL MKTS		4,987,950	5,000,000	.0	1FE
24422E-UN-7	JOHN DEERE CAPITAL 3.203% 07/10/20		.01/04/2019	MITSUBISHI UFJ SECURITIES		3,040,000	3,040,000	.0	1FE
26442E-AF-7	DUKE ENERGY OHIO INC 3.650% 02/01/29		.01/03/2019	CREDIT SUISSE FIRST BOSTON		4,997,800	5,000,000	.0	1FE
278642-AT-0	EBAY INC 3.621% 01/30/23		.01/30/2019	Various		8,913,380	9,000,000	40,830	2FE
29278N-AK-9	ENERGY TRANSFER PARTNERS 7.500% 10/15/20		.03/25/2019	Tax Free Exchange		4,153,588	4,000,000	133,333	2FE
404119-BW-8	HCA INC 5.875% 02/01/29		.01/17/2019	UBS WARBURG		296,000	296,000	.0	3FE
431318-AN-4	HILCORP ENERGY 5.000% 12/01/24		.03/22/2019	BANK of AMERICA SEC		1,621,985	1,667,000	25,930	3FE
482480-AG-5	KLA INSTRUMENTS CORP 4.100% 03/15/29		.03/13/2019	J P MORGAN SEC FIXED INC		995,220	1,000,000	.0	2FE
49456B-AE-1	KINDER MORGAN 3.050% 12/01/19		.01/07/2019	BARCLAYS		1,295,580	1,300,000	4,185	2FE
501044-DL-2	KROGER CO 4.500% 01/15/29		.01/07/2019	WELLS FARGO		3,976,120	4,000,000	.0	2FE
532457-BT-4	ELI LILLY 3.950% 03/15/49		.02/20/2019	DEUTSCHE BANK		4,971,950	5,000,000	.0	1FE
552953-CF-6	MGM MIRAGE INC 5.500% 04/15/27		.03/27/2019	BANK of AMERICA SEC		1,866,000	1,866,000	.0	3FE
58933Y-AV-7	MERCK & CO INC 3.900% 03/07/39		.03/05/2019	MORGAN STANLEY FIXED INC		3,958,320	4,000,000	.0	1FE
70457L-AA-2	PEABODY SEC FIN CORP 6.000% 03/31/22		.03/27/2019	Cantor Fitzgerald Fixed		392,404	399,000	11,605	3FE
78466C-AC-0	SS&C TECHNOLOGIES INC 5.500% 09/30/27		.03/14/2019	MORGAN STANLEY HI-YLD		2,100,000	2,100,000	.0	4FE
853496-AC-1	STANDARD INDUSTRIES INC 5.000% 02/15/27		.03/07/2019	JEFFERIES & CO		1,586,865	1,666,000	6,016	3FE
89177B-AA-3	TPMT 2019-1 A1 3.750% 03/25/58		.01/24/2019	BANK of AMERICA SEC		1,987,819	2,000,000	6,250	1FE
98956P-AH-5	ZIMMER HOLDINGS INC 4.450% 08/15/45		.01/01/2019	W-S FINL 940000000 GEN		9,082,980	10,000,000	.0	2FE
65548P-AE-6	NORBORD INC 6.250% 04/15/23	A	.03/07/2019	SEAPORT GROUP LLC		1,705,530	1,668,000	42,279	3FE
12674T-AA-4	CICOLN 6.875% 09/15/27	D	.03/27/2019	CITIGROUP GLOBAL MKTS		1,652,755	1,666,000	24,180	3FE
47032F-AB-5	JAMES HARDIE INTL FIN 5.000% 01/15/28	D	.03/20/2019	BANK of AMERICA SEC		1,116,445	1,166,000	10,850	3FE
75625Q-AF-6	RECKITT BENCKISER TSY 3.167% 06/24/22	D	.01/24/2019	WELLS FARGO		3,168,564	3,200,000	9,907	1FE
82481L-AA-7	SHIRE ACQ INV IRELAND DA 1.900% 09/23/19	D	.02/15/2019	MIZUHO SECURITIES USA INC		496,285	500,000	3,879	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						102,747,828	104,711,860	483,560	XXX
8399997. Total - Bonds - Part 3						122,393,539	124,404,772	514,957	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator (a)
8399999. Total - Bonds						122,393,539	124,404,772	514,957	XXX
26441C-50-1	DUKE ENERGY PREFERRED		03/25/2019	MORGAN STANLEY FIXED INC	400,000.000	10,000,000	0.00	0	P2FEL
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						10,000,000	XXX	0	XXX
8999997. Total - Preferred Stocks - Part 3						10,000,000	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						10,000,000	XXX	0	XXX
254687-10-6	DISNEY		03/21/2019	Taxable Exchange	3,369.000	366,076		0	L
35137L-10-5	FOX CORP		03/19/2019	Spin Off	3,375.000	65,073		0	L
38174*-10-0	Golub Capital Investment Corp BDC 3		03/18/2019	PRIVATE PLACEMENT	26,666.660	400,000		0	L
38174*-10-8	Golub Capital Investment Corpo		03/04/2019	PRIVATE PLACEMENT	60,000.000	900,000		0	L
460690-10-0	INTERPUBLIC GROUP		03/29/2019	INST INET	5,528.000	116,238		0	L
828806-10-9	SIMON PROPERTY GRP LP REIT		01/23/2019	INST INET	5,013.000	868,516		0	L
90130A-30-9	TWENTY-FIRST CENTURY FOX-A		03/19/2019	Taxable Exchange	7,460.000	370,389		0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						3,086,292	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						3,086,292	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						3,086,292	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						13,086,292	XXX	0	XXX
9999999 - Totals						135,479,831	XXX	514,957	XXX

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

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
36176F-Z5-0	G2 #765164 4.113% 10/20/61		03/01/2019	Paydown		189,181	189,181	203,674	189,666	.0	(486)	.0	(486)	.0	189,181	.0	.0	.0	1,121	10/20/2061	1
361790-B6-6	GN # AC3661 2.640% 01/15/33		03/01/2019	Paydown		32,845	32,845	32,872	32,872	.0	(27)	.0	(27)	.0	32,845	.0	.0	.0	145	01/15/2033	1
36180U-SW-6	GN AE4133 2.750% 09/15/30		03/01/2019	Paydown		57,481	57,481	54,899	55,419	.0	2,062	.0	2,062	.0	57,481	.0	.0	.0	264	09/15/2030	1
36230U-YF-0	G2 4.390% 09/20/61		01/01/2019	Paydown		43,119	43,119	46,427	42,986	.0	134	.0	134	.0	43,119	.0	.0	.0	168	09/20/2061	1
36297E-ZY-4	G2 #710059 4.500% 11/20/60		01/01/2019	Paydown		192,935	192,935	197,091	192,916	.0	19	.0	19	.0	192,935	.0	.0	.0	724	11/20/2060	1
	GNMA - CMO SER 2002-48 CL TG 6.000%																				
38373X-Q3-3	12/16/29		03/01/2019	Paydown		109,551	109,551	110,527	109,534	.0	.17	.0	.17	.0	109,551	.0	.0	.0	1,090	12/16/2029	1
38374U-AQ-4	GNMA 2009-32 PD 4.500% 01/20/38		03/01/2019	Paydown		132,697	132,697	141,136	132,857	.0	(159)	.0	(159)	.0	132,697	.0	.0	.0	1,017	01/20/2038	1
38376G-P3-8	GNR 2011-53 B 4.397% 05/16/51		03/01/2019	Paydown		7,309	7,309	8,151	7,772	.0	(464)	.0	(464)	.0	7,309	.0	.0	.0	54	05/16/2051	1
38376G-WD-8	GNR 2010 122 IO 0.295% 02/16/44		03/01/2019	Paydown		.0	.0	6,101	2,007	.0	(2,007)	.0	(2,007)	.0	.0	.0	.0	.0	699	02/16/2044	1
38376V-SC-2	GNMA - CMO 2010-21 NC 4.500% 04/20/39		03/01/2019	Paydown		168,315	168,315	167,053	167,656	.0	.660	.0	.660	.0	168,315	.0	.0	.0	1,265	04/20/2039	1
38376Y-V5-7	GNMA 2010-44 NB 4.500% 01/20/39		03/01/2019	Paydown		288,980	288,980	282,117	287,163	.0	1,817	.0	1,817	.0	288,980	.0	.0	.0	2,177	01/20/2039	1
38377T-VE-8	GNR 2011-21 PV 4.500% 08/20/26		03/01/2019	Paydown		32,108	32,108	33,488	32,589	.0	(481)	.0	(481)	.0	32,108	.0	.0	.0	241	08/20/2026	1
38378B-RJ-0	GNR 2012-35 B 3.694% 11/16/43		03/01/2019	Paydown		2,073	2,073	2,360	2,406	.0	(333)	.0	(333)	.0	2,073	.0	.0	.0	13	11/16/2043	1
	Redemption 100.0000																				
690353-2K-2	OPIC 2.335% 02/15/28		02/15/2019	Redemption 100.0000		99,805	99,805	99,805	99,805	.0	.0	.0	.0	.0	99,805	.0	.0	.0	604	02/15/2028	1
690353-C9-6	OPIC 2.381% 01/15/30		01/16/2019	Redemption 100.0000		111,321	111,321	111,321	111,321	.0	.0	.0	.0	.0	111,321	.0	.0	.0	29,792	01/15/2030	1
690353-H9-1	OPIC US Agency Floating Rate 2.335%		03/18/2019	Redemption 100.0000		50,050	50,050	50,050	50,050	.0	.0	.0	.0	.0	50,050	.0	.0	.0	300	09/15/2022	1
690353-SC-2	OPIC US Agency Floating Rate 2.335%		03/01/2019	BANK of AMERICA SEC		3,859,635	3,859,625	3,859,625	3,859,625	.0	.0	.0	.0	.0	3,859,625	.0	10	10	19,561	06/15/2024	1
	Redemption 100.0000																				
690353-U8-8	OPIC 2.335% 02/15/28		02/15/2019	Redemption 100.0000		58,698	58,698	58,698	58,698	.0	.0	.0	.0	.0	58,698	.0	.0	.0	356	02/15/2028	1
0599999	Subtotal - Bonds - U.S. Governments					5,436,103	5,436,093	5,465,409	5,435,342	0	752	0	752	0	5,436,093	0	10	10	59,591	XXX	XXX
760942-BB-7	REPUBLICA ORIENT URUGUAY SOVEREIGN 4.375% 10/27/27	D	01/16/2019	Various		2,553,427	2,500,000	2,682,375	2,648,714	.0	(722)	.0	(722)	.0	2,647,992	.0	(94,565)	(94,565)	24,867	10/27/2027	2FE
1099999	Subtotal - Bonds - All Other Governments					2,553,427	2,500,000	2,682,375	2,648,714	0	(722)	0	(722)	0	2,647,992	0	(94,565)	(94,565)	24,867	XXX	XXX
088365-DZ-1	BEXAR QNTY TX HOSP DIST BABS GEN OBLIGATION 5.919% 02/15/22		03/25/2019	Call 100.0000		3,595,000	3,595,000	3,595,000	3,595,000	.0	.0	.0	.0	.0	3,595,000	.0	.0	.0	130,037	02/15/2022	1FE
088365-EA-5	BEXAR QNTY TX HOSP DIST BABS GEN OBLIGATION 6.019% 02/15/23		03/25/2019	Call 100.0000		5,415,000	5,415,000	5,415,000	5,415,000	.0	.0	.0	.0	.0	5,415,000	.0	.0	.0	199,179	02/15/2023	1FE
130333-CA-3	CALIFORNIA ST HSG FIN AGY RSDL 2.900%		03/01/2019	Redemption 100.0000		7,371	7,371	7,371	7,371	.0	.0	.0	.0	.0	7,371	.0	.0	.0	43	02/01/2042	1FE
130333-CB-1	CALIFORNIA ST HSG FIN AGY RSDL 2.900%		03/01/2019	Redemption 100.0000		5,919	5,919	5,896	5,899	.0	.19	.0	.19	.0	5,919	.0	.0	.0	31	02/01/2042	1FE
31283C-AH-9	FREDDIEMAC STRIP 290 290 200 2.000%		03/01/2019	Paydown		47,686	47,686	47,984	47,907	.0	(220)	.0	(220)	.0	47,686	.0	.0	.0	175	11/15/2032	1
3128HX-W7-6	FREDDIEMAC STRIP 270 SER 270 CL 300		03/01/2019	Paydown		64,805	64,805	67,347	67,027	.0	(2,222)	.0	(2,222)	.0	64,805	.0	.0	.0	312	08/15/2042	1
31335A-UL-0	FG #680587 4.000% 02/01/46		03/01/2019	Paydown		177,203	177,203	186,575	186,375	.0	(9,173)	.0	(9,173)	.0	177,203	.0	.0	.0	1,567	02/01/2046	1
31339N-NT-9	FREDDIE MAC - CMO SER 2432 CL PH 6.000%		03/01/2019	Paydown		8,891	8,891	8,282	8,594	.0	297	.0	297	.0	8,891	.0	.0	.0	85	03/15/2032	1
31339N-SQ-0	FREDDIE MAC - CMO SER 2425 CL MB 6.000%		03/01/2019	Paydown		19,103	19,103	18,362	18,944	.0	159	.0	159	.0	19,103	.0	.0	.0	192	03/15/2022	1
	FREDDIE MAC - CMO SER 2126 CL CB 6.250%																				
31337J-JR-1	02/15/29		03/01/2019	Paydown		3,330	3,330	3,352	3,387	.0	(56)	.0	(56)	.0	3,330	.0	.0	.0	33	02/15/2029	1
31337K-FG-0	FHLMC SER 2140 CL ND 6.500% 04/15/29		03/01/2019	Paydown		34,372	34,372	31,891	33,632	.0	740	.0	740	.0	34,372	.0	.0	.0	373	04/15/2029	1
31359V-PK-3	FINMA 1999-6 PB 6.000% 03/25/19		02/01/2019	Paydown		1,096	1,096	1,071	1,091	.0	.5	.0	.5	.0	1,096	.0	.0	.0	7	03/25/2019	1
3136A9-PB-5	FNR 2012-120 AH 2.500% 02/25/32		03/01/2019	Paydown		29,768	29,768	29,396	29,453	.0	315	.0	315	.0	29,768	.0	.0	.0	128	02/25/2032	1
3137A3-KF-5	FHR 3753 DB 3.500% 11/15/37		03/01/2019	Paydown		60,504	60,504	57,668	60,074	.0	430	.0	430	.0	60,504	.0	.0	.0	349	11/15/2037	1
3137A7-NJ-0	FHLMC K011 A2 4.084% 11/25/20		03/01/2019	Paydown		21,697	21,697	21,804	21,697	.0	22	.0	22	.0	21,697	.0	.0	.0	152	11/25/2020	1
3137A8-SR-0	FHMS 3841 NW 4.500% 04/15/26		03/01/2019	Paydown		269,788	269,788	281,465	272,809	.0	(3,021)	.0	(3,021)	.0	269,788	.0	.0	.0	1,510	04/15/2026	1
3137AP-PA-2	FHLMC K018 1.343% 01/25/22		03/01/2019	Paydown		.0	.0	17,656	5,401	.0	(5,401)	.0	(5,401)	.0	.0	.0	.0	.0	398	01/25/2022	1
3137AV-XP-7	FHR K022 X1 1.230% 07/25/22		03/01/2019	Paydown		.0	.0	37,853	14,016	.0	(14,016)	.0	(14,016)	.0	.0	.0	.0	.0	820	07/25/2022	1FE
3137B2-DN-7	FHR 4203 NJ 3.000% 10/15/40		03/01/2019	Paydown		72,520	72,520	71,682	71,956	.0	565	.0	565	.0	72,520	.0	.0	.0	321	10/15/2040	1

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
3137BC-6T-0	FHR 4361 IV 3.500% 05/15/44		03/01/2019	Paydown		3,260	3,260	3,235	3,243	.0	.17	.0	.17	.0	3,260	.0	.0	.0	.19	.05/15/2044	1
3137BR-QL-2	FHMS K057 X1 1.191% 07/25/26		03/01/2019	Paydown		.0	.0	.7,607	.5,943	.0	(5,943)	.0	(5,943)	.0	.0	.0	.0	.0	.171	.07/25/2026	1
3138EG-OR-8	FN POOL # AL0463 3.000% 07/01/26		03/01/2019	Paydown		141,946	141,946	142,051	141,911	.0	.35	.0	.35	.0	141,946	.0	.0	.0	.671	.07/01/2026	1
3138EM-LE-9	FNMA AL4824 4.000% 09/01/43		03/01/2019	Paydown		7,159	7,159	.7,517	.7,490	.0	(331)	.0	(331)	.0	7,159	.0	.0	.0	.49	.09/01/2043	1
3138LT-MS-4	FN A03068 3.000% 06/01/42		03/01/2019	Paydown		106,105	106,105	108,688	108,353	.0	(2,248)	.0	(2,248)	.0	106,105	.0	.0	.0	.423	.06/01/2042	1
3139IG-LS-1	FN AS6636 3.000% 10/01/45		03/01/2019	Paydown		63,160	63,160	64,694	64,613	.0	(1,453)	.0	(1,453)	.0	63,160	.0	.0	.0	.314	.10/01/2045	1
	FREDDIE MAC SER 2450 CL PH 6.000% 05/15/22																				
31392K-LR-5			03/01/2019	Paydown		155,274	155,274	148,820	154,118	.0	1,155	.0	1,155	.0	155,274	.0	.0	.0	1,469	.05/15/2022	1
31392Y-5H-7	FHR SER 2517 CL BQ 5.500% 10/15/32		03/01/2019	Paydown		19,200	18,840	.19,200	.18,974	.0	.226	.0	.226	.0	19,200	.0	.0	.0	.183	.10/15/2032	1
31393U-L2-7	FNW SER 2003-129 CL OG 5.000% 01/25/24		03/01/2019	Paydown		192,271	192,271	187,494	190,906	.0	1,365	.0	1,365	.0	192,271	.0	.0	.0	1,632	.01/25/2024	1
31394P-Y6-5	FHR SER 2756 ME 5.000% 02/15/24		03/01/2019	Paydown		353,854	353,854	352,735	352,735	.0	1,119	.0	1,119	.0	353,854	.0	.0	.0	2,856	.02/15/2024	1
31395F-F8-2	FREDDIE MAC SER 2859 CL B 5.000% 09/15/19		03/01/2019	Paydown		33,398	33,398	33,168	33,328	.0	.70	.0	.70	.0	33,398	.0	.0	.0	.267	.09/15/2019	1
	FREDDIE MAC SER 3063 CL LY 5.500% 11/15/25																				
31396E-HU-3			03/01/2019	Paydown		68,036	68,036	66,994	67,617	.0	.418	.0	.418	.0	68,036	.0	.0	.0	.600	.11/15/2025	1
31396G-BL-4	FHR SER 3087 CL KX 5.500% 12/15/25		03/01/2019	Paydown		112,856	112,856	110,934	112,090	.0	.766	.0	.766	.0	112,856	.0	.0	.0	1,002	.12/15/2025	1
31396G-LX-7	FHR 3091 CB 5.500% 01/15/26		03/01/2019	Paydown		56,586	56,586	55,737	56,231	.0	.355	.0	.355	.0	56,586	.0	.0	.0	.487	.01/15/2026	1
31396G-RY-9	FHR 3098 HV 5.500% 01/15/26		03/01/2019	Paydown		110,616	110,616	108,853	109,928	.0	.688	.0	.688	.0	110,616	.0	.0	.0	.958	.01/15/2026	1
31396H-FA-2	FHR 3107 MY 5.500% 02/15/26		03/01/2019	Paydown		44,798	44,798	44,350	44,577	.0	.221	.0	.221	.0	44,798	.0	.0	.0	.363	.02/15/2026	1
31396Q-B6-5	FNW SER 2009-73 CL LD 4.000% 09/25/29		03/01/2019	Paydown		246,763	246,763	219,889	232,771	.0	13,992	.0	13,992	.0	246,763	.0	.0	.0	1,445	.09/25/2029	1
31397F-4U-3	FHR SER 3276 CL MB 6.000% 02/15/27		03/01/2019	Paydown		4,937	4,937	.4,929	.4,927	.0	.10	.0	.10	.0	4,937	.0	.0	.0	.49	.02/15/2027	1
31397H-VG-7	FHR SER 3329 CL LB 5.500% 06/15/27		03/01/2019	Paydown		39,087	39,087	36,033	37,837	.0	1,251	.0	1,251	.0	39,087	.0	.0	.0	.396	.06/15/2027	1
31397H-VJ-1	FHR 3329 MB 6.000% 06/15/27		03/01/2019	Paydown		39,591	39,591	39,579	39,529	.0	.62	.0	.62	.0	39,591	.0	.0	.0	.414	.06/15/2027	1
31397Q-T2-4	FNW 2010-157 NA 3.500% 03/25/37		03/01/2019	Paydown		125,136	125,136	126,514	125,329	.0	(193)	.0	(193)	.0	125,136	.0	.0	.0	.728	.03/25/2037	1
31398F-TR-2	FNW SER 2009-91 CL GL 4.000% 11/25/24		03/01/2019	Paydown		23,885	23,885	22,802	23,505	.0	.380	.0	.380	.0	23,885	.0	.0	.0	.145	.11/25/2024	1
31398J-N7-4	FHR SER 3573 CL MD 4.000% 09/15/24		03/01/2019	Paydown		400,062	400,062	396,107	395,417	.0	4,645	.0	4,645	.0	400,062	.0	.0	.0	2,587	.09/15/2024	1
31398J-ZS-5	FHR K004 A2 4.186% 08/25/19		03/01/2019	Paydown		29,737	29,737	30,103	29,690	.0	.47	.0	.47	.0	29,737	.0	.0	.0	.311	.08/25/2019	1
31398L-W9-5	FHR 3627 QH 4.000% 01/15/25		03/01/2019	Paydown		84,693	84,693	89,113	85,984	.0	(1,291)	.0	(1,291)	.0	84,693	.0	.0	.0	.508	.01/15/2025	1
31398M-BZ-8	FNMA 2010-9 B 4.000% 02/25/25		03/01/2019	Paydown		105,184	105,184	101,453	103,905	.0	1,279	.0	1,279	.0	105,184	.0	.0	.0	.702	.02/25/2025	1
31398N-GA-6	FNW 2010-97 PX 4.500% 11/25/39		03/01/2019	Paydown		162,707	162,707	169,800	163,096	.0	(389)	.0	(389)	.0	162,707	.0	.0	.0	1,179	.11/25/2039	1
31398N-HK-3	FNW 2010-100 DB 4.500% 09/25/25		03/01/2019	Paydown		120,844	120,844	131,342	122,728	.0	(1,885)	.0	(1,885)	.0	120,844	.0	.0	.0	.877	.09/25/2025	1
31418X-Z0-4	FNMA # AD9750 3.500% 12/01/25		03/01/2019	Paydown		95,862	95,862	97,405	96,717	.0	(854)	.0	(854)	.0	95,862	.0	.0	.0	.624	.12/01/2025	1
	FLORIDA ST HSG FIN CORP REV 2.800% 07/01/41			Redemption	100.0000																
34074M-JC-6			03/02/2019	Redemption	100.0000		18,876	18,876	18,876	.0	.0	.0	.0	.0	18,876	.0	.0	.0	.70	.07/01/2041	1FE
	ILLINOIS DEV FIN AUTH REV DEVELOPMENT			Redemption	100.0000																
45189F-AP-9	5.850% 03/01/23		03/01/2019	Redemption	100.0000		180,000	180,000	178,339	.0	337	.0	337	.0	180,000	.0	.0	.0	5,265	.03/01/2023	2AM
	INDIANA MUN PWIR AGY PWIR SUPPLY POWIR 7.350%			Redemption	100.0000																
454898-0X-8	01/01/24		01/03/2019	Redemption	100.0000		50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	.0	.0	1,838	.01/01/2024	1FE
	INDIANAPOLIS IND LOC PUB IMPT BOND BANK			Redemption	100.0000																
45528S-VR-4	6.210% 02/01/27		02/01/2019	Redemption	100.0000		80,000	80,000	81,784	.0	(678)	.0	(678)	.0	80,000	.0	.0	.0	2,484	.02/01/2027	1FE
				Redemption	100.0000																
60637B-OP-3	MISSOURI ST HSG DEV 2.650% 11/01/41		02/02/2019		30,000	30,000	30,000	30,000	30,000	.0	.0	.0	.0	.0	30,000	.0	.0	.0	.119	.11/01/2041	1FE
	TXBL MUNI FUNDING TRUST VARIOU GENERAL																				
62630W-AG-2	2.850% 07/31/28		03/06/2019	BARCLAYS		3,000,000	3,000,000	3,000,000	3,000,000	.0	.0	.0	.0	.0	3,000,000	.0	.0	.0	21,654	.07/31/2028	1FE
	OKLAHOMA ST HSG FIN AGY SF MTG 2.750%			Redemption	100.0000																
67888M-PR-4	09/01/41		02/01/2019		20,000	20,000	20,000	20,000	20,000	.0	.0	.0	.0	.0	20,000	.0	.0	.0	.57	.09/01/2041	1FE
76252P-HJ-1	RIB FLOATER TRUST 2.850% 07/01/22		03/06/2019	BARCLAYS	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	.0	.0	.0	.0	.0	2,500,000	.0	.0	.0	18,045	.07/01/2022	1FE
	SPEEDWAY IND REDEV AUTH LEASE UTILITIES			Redemption	100.0000																
84774B-AZ-6	5.626% 02/01/22		02/02/2019		515,000	515,000	515,000	515,000	515,000	.0	.0	.0	.0	.0	515,000	.0	.0	.0	14,487	.02/01/2022	1FE
	VIRGINIA ST HSG DEV AUTH 2013-B A 2.750%																				
92812U-K5-6	04/25/42		03/15/2019	RAYMOND JAMES	1,123,825	1,155,604	1,155,604	1,155,604	1,155,604	.0	.0	.0	.0	.0	1,155,604	.0	(31,779)	(31,779)	.8,184	.04/25/2042	1FE
	VIRGINIA ST HSG DEV AUTH 2013-B A 2.750%			Redemption	100.0000																
92812U-K5-6	04/25/42		03/01/2019		44,033	44,033	44,033	44,033	44,033	.0	.0	.0	.0	.0	44,033	.0	.0	.0	.180	.04/25/2042	1FE
	VIRGINIA ST HSG DEV AUTH 2013-D A 4.300%			Redemption	100.0000																
92812U-Q3-5	12/25/43		03/01/2019		19,785	19,785	19,785	19,785	19,785	.0	.0	.0	.0	.0	19,785	.0	.0	.0	.156	.12/25/2043	1FE
	VIRGINIA ST HSG DEV AUTH HOME REV 3.250%			Redemption	100.0000																
92813T-EE-6	08/25/42		03/02/2019		23,565	23,565	23,565	23,565	23,565	.0	.0	.0	.0	.0	23,565	.0	.0	.0	.119	.08/25/2042	1FE

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
97689R-AH-7	WISCONSIN ST HSG & ECON DEV AU VAR - TAXABLE - SER B - REMK 2.410% 04/01/46		02/25/2019	RBC/DAIN		2,055,000	2,055,000	2,055,000	2,055,000	0	0	0	0	0	2,055,000	0	0	0	11,243	04/01/2046	1FE
00841L-AB-2	YORK CNTY S C SCH DIST NO 4 FO SCHOOL		03/01/2019	Redemption 100.0000		2,285,000	2,285,000	2,262,150	2,270,536	0	14,464	0	14,464	0	2,285,000	0	0	0	62,838	03/01/2028	1FE
986525-PH-0	DISTRICT 5.500% 03/01/28		03/01/2019																		
3199999	Subtotal - Bonds - U.S. Special Revenues					24,726,144	24,757,923	24,774,489	24,761,843	0	(3,920)	0	(3,920)	0	24,757,923	0	(31,779)	(31,779)	503,880	XXX	XXX
00215V-AA-0	AREIT 2018-CRE1 A 3.334% 02/14/35		03/15/2019	Paydown		3,908,632	3,908,632	3,908,632	3,908,632	0	0	0	0	0	3,908,632	0	0	0	16,371	02/14/2035	1FE
00841L-AB-2	ABMT 2014-3 A2 3.500% 11/25/44		03/01/2019	Paydown		29,170	29,170	29,359	29,406	0	(236)	0	(236)	0	29,170	0	0	0	218	11/25/2044	1FM
00841Y-CB-2	ABMT 2015-3 B1 3.628% 04/25/45		03/01/2019	Paydown		19,938	19,938	20,392	20,302	0	(363)	0	(363)	0	19,938	0	0	0	121	04/25/2045	1FM
01877K-AB-9	ALLIANCE PIPELINE 6.996% 12/31/19		01/01/2019	Redemption 100.0000		1,940	1,940	2,136	2,458	0	(518)	0	(518)	0	1,940	0	0	0	0	12/31/2019	2FE
01877K-AD-5	ALLIANCE PIPELINE 4.591% 12/31/25		01/01/2019	Redemption 100.0000		10	10	9	(8,173)	0	8,183	0	8,183	0	10	0	0	0	0	12/31/2025	2FE
023761-AA-7	AMER AIRLINE 17-1 AA PTT 3.650% 02/15/29		02/15/2019	Redemption 100.0000		118,750	118,750	118,750	118,750	0	0	0	0	0	118,750	0	0	0	2,167	02/15/2029	1FE
02665U-AA-3	AHAR 2014-SFR2 A 3.786% 10/17/36		03/01/2019	Paydown		20,437	20,437	20,435	20,341	0	95	0	95	0	20,437	0	0	0	129	10/17/2036	1FE
02665W-BR-1	AMERICAN HONDA FINANCE 2.926% 01/22/19		01/22/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	6,693	01/22/2019	1FE
02665X-AA-7	AHAR 2014-SFR3 A 3.678% 12/17/36		03/01/2019	Paydown		63,247	63,247	63,243	63,080	0	167	0	167	0	63,247	0	0	0	388	12/17/2036	1FE
02666A-AA-6	AHAR 2015-SFR1 A 3.467% 04/17/52		03/01/2019	Paydown		13,462	13,462	13,461	13,455	0	7	0	7	0	13,462	0	0	0	78	04/17/2052	1FE
02666A-AA-3	AHAR 2015-SFR1 XS 0.000% 04/17/52		03/01/2019	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	04/17/2052	6*
03522A-AD-2	AHHEUSER-BUSCH CO/INBEV 3.650% 02/01/26		02/11/2019	TENDER OFFER		6,789,510	7,000,000	6,601,833	6,608,219	0	4,775	0	4,775	0	6,612,994	0	176,516	176,516	134,847	02/01/2026	2FE
038779-AA-9	ARBYS 2015-1A A2 4.969% 10/30/45		01/30/2019	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	155	10/30/2045	2AM
04684T-AA-9	A10 2017-1A A1FL 3.334% 03/15/36		01/15/2019	Paydown		398,883	398,883	398,883	398,883	0	0	0	0	0	398,883	0	0	0	1,062	03/15/2036	1FE
06051G-FH-7	BANK OF AMERICA CORP 4.200% 08/26/24		03/14/2019	US BANCORP		1,024,950	1,000,000	999,270	999,504	0	38	0	38	0	999,542	0	25,408	25,408	23,567	08/26/2024	2FE
06053F-AA-7	BANK OF AMERICA CORP 4.100% 07/24/23		03/13/2019	BANK OF NEW YORK		5,185,900	5,000,000	5,038,250	5,020,135	0	(928)	0	(928)	0	5,019,207	0	166,693	166,693	131,542	07/24/2023	1FE
11380A-AA-6	BROOKLYN NAVY YARD COGEN 7.420% 10/01/20		02/14/2019	Call 103.5427		40,817	39,420	41,999	39,774	0	(45)	0	(45)	0	39,728	0	(308)	(308)	2,477	10/01/2020	4FE
118230-AH-4	BUCKEYE PARTNERS 5.500% 08/15/19		02/18/2019	Call 101.3260		1,013,260	1,000,000	1,081,670	1,006,869	0	(1,391)	0	(1,391)	0	1,005,478	0	(5,478)	(5,478)	41,218	08/15/2019	2FE
12189P-AG-7	BURLINGTON NORTH SANTA FE 8.251% 01/15/21		01/15/2019	Redemption 100.0000		154,664	154,664	154,664	154,664	0	0	0	0	0	154,664	0	0	0	6,381	01/15/2021	1FE
12647P-AF-5	CSMC 2013-7 A5 3.000% 08/25/43		03/01/2019	Paydown		27,934	27,934	27,871	27,870	0	64	0	64	0	27,934	0	0	0	117	08/25/2043	1FM
12654P-AE-8	CSMC 2018-RPL9 A 3.850% 09/25/57		03/01/2019	Paydown		56,973	56,973	56,856	56,854	0	118	0	118	0	56,973	0	0	0	359	09/25/2057	1FM
12667F-JL-0	CWALT 2004-12CB 1A1 5.000% 07/25/19		03/01/2019	Paydown		20,117	20,117	20,268	20,072	0	45	0	45	0	20,117	0	0	0	156	07/25/2019	1FM
12669A-HK-7	CIHL 2005-25 A6 5.500% 11/25/35		03/01/2019	Paydown		37,866	65,563	56,245	55,309	0	(17,443)	0	(17,443)	0	37,866	0	0	0	597	11/25/2035	1FM
171340-AM-4	CHURCH & DWIGHT CO INC 2.921% 01/25/19		01/25/2019	Maturity		2,300,000	2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	15,517	01/25/2019	2FE
17307G-L9-7	CMLTI 2005-9 22A3 6.000% 11/25/35		03/01/2019	Paydown		1	9,613	6,264	8,345	0	(8,361)	0	(8,361)	0	1	0	0	0	135	11/25/2035	1FM
17321L-AA-7	CMLTI 2013-J1 A1 3.500% 10/25/43		03/01/2019	Paydown		19,768	19,768	19,365	19,370	0	398	0	398	0	19,768	0	0	0	95	10/25/2043	1FM
19260M-AA-4	COIN 2017-1A A2 5.216% 04/25/47		01/25/2019	Paydown		12,500	12,500	12,500	12,500	0	0	0	0	0	12,500	0	0	0	163	04/25/2047	2AM
22970*-AA-8	BNSF LEASE PP 4.070% 05/15/34		03/15/2019	Redemption 100.0000		21,575	21,575	21,575	21,575	0	0	0	0	0	21,575	0	0	0	147	05/15/2034	1FE
233050-AB-9	DBUBS 2011-LC1A A2 4.528% 11/10/46		03/01/2019	Paydown		109,696	109,696	110,791	109,681	0	15	0	15	0	109,696	0	0	0	864	11/10/2046	1FM
23305X-AD-3	DBUBS 2011-LC2A A4 4.537% 07/10/44		03/01/2019	Paydown		3,278	3,278	3,310	3,284	0	(6)	0	(6)	0	3,278	0	0	0	13	07/10/2044	1FM
247367-BH-7	DELTA AIRLINES INC 6.821% 08/10/22		02/10/2019	Redemption 100.0000		48,641	48,641	48,808	48,710	0	(69)	0	(69)	0	48,641	0	0	0	1,659	08/10/2022	1FE
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		01/25/2019	Paydown		20,000	20,000	20,092	20,065	0	(65)	0	(65)	0	20,000	0	0	0	206	07/25/2047	3AM
263534-BW-8	DU PONT EI DE NEMOURS & CO 5.750% 03/15/19		03/15/2019	Maturity		2,000,000	2,000,000	1,946,180	1,998,114	0	1,886	0	1,886	0	2,000,000	0	0	0	57,500	03/15/2019	1FE
28932M-AA-3	ELM RD GENERATING STAT 5.209% 02/11/30		02/11/2019	Redemption 100.0000		69,412	69,412	69,412	69,412	0	0	0	0	0	69,412	0	0	0	1,808	02/11/2030	1FE
28932M-AG-0	ELM RD GENERATING STAT 4.673% 01/19/31		01/01/2019	Redemption 100.0000		67,185	67,185	67,185	67,185	0	0	0	0	0	67,185	0	0	0	0	01/19/2031	1FE
29273R-AK-5	ENERGY TRANSFER PARTNERS 9.700% 03/15/19		03/15/2019	Maturity		1,300,000	1,300,000	1,344,265	1,317,935	0	(17,935)	0	(17,935)	0	1,300,000	0	0	0	63,050	03/15/2019	2FE
29273V-AC-4	ENERGY TRANSFER EQUITY LP 7.500% 10/15/20		03/25/2019	Tax Free Exchange		4,153,588	4,000,000	4,550,000	4,175,407	0	(21,819)	0	(21,819)	0	4,153,588	0	0	0	133,333	10/15/2020	3FE
29977K-AA-1	EVER 2013-2 A 3.000% 06/25/43		03/01/2019	Paydown		70,457	70,457	69,883	69,913	0	544	0	544	0	70,457	0	0	0	441	06/25/2043	1FM
34417Q-AA-6	FOCUS 2018-1A A21 5.184% 10/30/48		01/30/2019	Paydown		7,500	7,500	7,500	7,500	0	0	0	0	0	7,500	0	0	0	96	10/30/2048	2AM
36228F-2R-6	GSR 2004-6F CL 344 6.500% 05/25/34		03/01/2019	Paydown		2,744	2,744	2,621	2,648	0	97	0	97	0	2,744	0	0	0	36	05/25/2034	1FM
36249K-AA-8	GSM 2010-C1 A1 3.679% 08/10/43		03/01/2019	Paydown		32,912	32,912	33,899	33,004	0	(91)	0	(91)	0	32,912	0	0	0	208	08/10/2043	1FM

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
373620-AA-0	GEORGIA TRANSMISSION CORP PP 5.590% 06/30/30		03/13/2019	PRIVATE PLACEMENT Redemption 100.0000		1,279,772	1,180,667	1,180,667	1,180,667	.0	.0	.0	.0	.0	1,180,667	.0	.99,105	.99,105	.367	06/30/2030	1
374689-AF-4	GIBRALTAR INDUSTRIES INC 6.250% 02/01/21		02/01/2019	Paydown		34,000	34,000	34,000	34,000	.0	.0	.0	.0	.0	34,000	.0	.0	.0	1,063	02/01/2021	4FE
46590M-AT-7	JPMCC 2016-JP2 XA 1.840% 08/15/49		03/01/2019	Paydown		.0	.0	26,446	20,142	.0	(20,142)	.0	(20,142)	.0	.0	.0	.0	.0	607	08/15/2049	1FE
466247-SE-4	JPMIT 2005-A5 1A2 4.244% 08/25/35		03/01/2019	Paydown		94,484	94,484	79,957	90,179	.0	4,304	.0	4,304	.0	94,484	.0	.0	.0	698	08/25/2035	1FM
46634N-AD-8	JPMCC 2010-C1 A2 4.608% 06/15/43		03/01/2019	Paydown		37,581	37,581	37,957	37,581	.0	.0	.0	.0	.0	37,581	.0	.0	.0	299	06/15/2043	1FM
46641B-AE-3	JPMCC 2013-C16 ASB 3.674% 12/15/46		03/01/2019	Paydown		142,025	142,025	146,284	143,376	.0	(1,351)	.0	(1,351)	.0	142,025	.0	.0	.0	909	12/15/2046	1FM
559080-AE-6	MAGELLAN MIDSTREAM PRTRS 6.550% 07/15/19		02/11/2019	Various		1,522,555	1,500,000	1,730,970	1,516,577	.0	(3,467)	.0	(3,467)	.0	1,513,110	.0	(13,110)	(13,110)	78,776	07/15/2019	2FE
57643M-HD-9	MASTR 2004-10 CL 4A4 5.500% 11/25/34		03/01/2019	Paydown		858	858	755	808	.0	51	.0	51	.0	858	.0	.0	.0	8	11/25/2034	1FM
58501W-BE-0	STEERS News America - STEERS 7.090% 10/17/18		02/01/2019	Various		80,137	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	80,137	80,137	2,841	10/17/2018	2
59523U-AM-9	MID-AMERICA APARTMENTS L 4.000% 11/15/25 MILLENNIUM PIPELINE CO LLC PP 5.330%		03/25/2019	US BANCORP		1,404,358	1,362,000	1,459,980	1,436,052	.0	(2,419)	.0	(2,419)	.0	1,433,633	.0	(29,275)	(29,275)	19,976	11/15/2025	2FE
60040#-AA-0	PRIVATE PLACEMENT J P MORGAN SEC FIXED INC		03/08/2019			1,099,854	1,054,612	1,054,612	1,054,612	.0	.0	.0	.0	.0	1,054,612	.0	45,243	45,243	13,428	06/30/2027	2PL
60856B-AC-8	MOLEX ELECTRONICS TECH 3.900% 04/15/25		03/25/2019	Paydown		3,033,000	3,000,000	2,995,290	2,996,714	.0	193	.0	193	.0	2,996,907	.0	36,093	36,093	52,650	04/15/2025	2FE
617458-AG-8	MSC 2011-C1 A4 5.033% 09/15/47		03/01/2019	Paydown		47,767	47,767	48,721	47,899	.0	(132)	.0	(132)	.0	47,767	.0	.0	.0	4	09/15/2047	1FM
61763K-AY-0	MSBAM 2014-C15 3.654% 04/15/47		03/01/2019	Paydown		463	463	477	468	.0	(5)	.0	(5)	.0	463	.0	.0	.0	4	04/15/2047	1FM
62942K-AA-4	NRPMT 2013-1 A1 3.250% 07/25/43		03/01/2019	Paydown Redemption 100.0000		57,419	57,419	55,984	56,042	.0	1,377	.0	1,377	.0	57,419	.0	.0	.0	325	07/25/2043	1FM
62963#-AH-4	NRP (Operating) LLC PP 4.730% 12/01/23		01/17/2019	Maturity		113,983	113,983	113,983	113,983	.0	.0	.0	.0	.0	113,983	.0	.0	.0	3,939	12/01/2023	4
641423-BY-3	NEVADA POWER 7.125% 03/15/19		03/15/2019	Various		2,000,000	2,000,000	2,042,700	2,000,652	.0	(652)	.0	(652)	.0	2,000,000	.0	.0	.0	71,250	03/15/2019	1FE
65473Q-B*-3	NISOURCE FINANCE CORP PP 5.890% 11/28/25		03/22/2019	Redemption 100.0000		2,239,180	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	239,180	239,180	40,576	11/28/2025	2
69403W-AB-3	PACIFIC BEACON LLC 2.983% 07/15/26		01/15/2019	Paydown		64,020	64,020	54,417	58,529	.0	5,491	.0	5,491	.0	64,020	.0	.0	.0	850	07/15/2026	1AM
72703P-AB-9	PLNT 2018-1A A211 4.666% 09/05/48		03/05/2019	Paydown Redemption 100.0000		12,500	12,500	12,500	12,500	.0	.0	.0	.0	.0	12,500	.0	.0	.0	146	09/05/2048	2AM
73019#-AB-8	PNC EQUIP FIN LLC PP 3.000% 09/13/27		03/13/2019	Paydown		34,755	34,755	34,755	34,755	.0	.0	.0	.0	.0	34,755	.0	.0	.0	521	09/13/2027	1
74256L-AU-3	PRINCIPAL LFE GLB FND I1 3.000% 04/18/26		02/13/2019	RBC/DAIN		966,080	1,000,000	997,340	997,987	.0	32	.0	32	.0	997,987	.0	(31,907)	(31,907)	9,750	04/18/2026	1FE
74890E-AA-5	RAITF 2017-FL7 A 3.432% 06/15/37		03/15/2019	Paydown		35,407	35,407	35,407	35,407	.0	.0	.0	.0	.0	35,407	.0	.0	.0	103	06/15/2037	1FE
76110H-3N-7	RALI SER 2005 QS4 CL A1 5.500% 04/25/35		03/01/2019	Paydown		46,052	47,845	47,402	47,289	.0	(1,237)	.0	(1,237)	.0	46,052	.0	.0	.0	378	04/25/2035	3FM
76112B-SF-8	RAMP SER 2005-SP1 CL A16 5.000% 09/25/34		03/01/2019	Paydown		39,377	39,377	32,757	37,127	.0	2,250	.0	2,250	.0	39,377	.0	.0	.0	303	09/25/2034	1FM
76112B-SW-1	RAMP SER 2005-SP1 CL 2A9 5.250% 09/25/34		03/01/2019	Paydown		378,308	378,308	338,704	364,015	.0	14,293	.0	14,293	.0	378,308	.0	.0	.0	3,486	09/25/2034	1FM
79549A-YP-8	SBMT SER 2003-1 CL A1 6.500% 09/25/33		03/01/2019	Paydown		34,459	34,459	33,770	34,062	.0	397	.0	397	.0	34,459	.0	.0	.0	403	09/25/2033	2FM
81745D-AE-1	SEMT 2013-9 A1 3.500% 07/25/43		03/01/2019	Paydown		54,581	54,581	53,634	53,650	.0	931	.0	931	.0	54,581	.0	.0	.0	291	07/25/2043	1FM
81745Q-AB-8	SEMT 2015-1 A2 3.000% 01/25/45		03/01/2019	Paydown		25,823	25,823	25,758	25,756	.0	67	.0	67	.0	25,823	.0	.0	.0	168	01/25/2045	1FM
81745R-AH-3	SEMT 2013-3 B2 3.516% 03/25/43		03/01/2019	Paydown		25,469	25,469	26,138	26,044	.0	(575)	.0	(575)	.0	25,469	.0	.0	.0	145	03/25/2043	1FM
82280Q-BY-6	SCOT 2015-1 B1 3.824% 08/25/45		03/01/2019	Paydown		29,298	30,104	29,938	29,938	.0	(640)	.0	(640)	.0	29,298	.0	.0	.0	187	08/25/2045	1FM
82652Y-AA-2	SRFC 2016-3A A 2.430% 10/20/33		03/20/2019	Paydown		139,553	139,553	139,528	139,545	.0	9	.0	9	.0	139,553	.0	.0	.0	550	10/20/2033	1FE
86184R-AA-5	SMPT 2017-MONT A 3.337% 08/20/30		02/20/2019	Paydown		53,813	53,813	53,813	53,813	.0	.0	.0	.0	.0	53,813	.0	.0	.0	215	08/20/2030	1FM
87305N-AE-8	TTX CORP PP 7.060% 01/02/19		01/02/2019	Various Redemption 100.0000		68,330	68,330	68,330	68,330	.0	.0	.0	.0	.0	68,330	.0	.0	.0	2,412	01/02/2019	1
87305N-AL-2	TTX CORP PP 7.060% 01/02/19		01/02/2019	TENDER OFFER Redemption 100.0000		.0	330,782	109,158	109,307	.0	.0	.0	.0	.0	109,307	.0	(109,307)	(109,307)	795	01/02/2026	6
87317#-AA-1	TXU RAILCAR 2005 PP 5.350% 01/02/26		01/02/2019	Paydown		82,828	82,828	27,333	27,371	.0	55,458	.0	55,458	.0	82,828	.0	.0	.0	199	01/02/2026	6
88576N-AD-0	321 HENDERSON 2006-2A A2 5.930% 06/15/47		03/15/2019	Paydown		176,826	176,826	202,715	193,352	.0	(16,526)	.0	(16,526)	.0	176,826	.0	.0	.0	1,866	06/15/2047	1FE
88576X-AA-4	HENDR 2010-1A A 5.560% 07/15/59		03/15/2019	Paydown		23,082	23,082	26,456	25,393	.0	(2,310)	.0	(2,310)	.0	23,082	.0	.0	.0	219	07/15/2059	1FE
89177B-AA-3	TPMT 2019-1 A1 3.750% 03/25/58		03/01/2019	Paydown		40,500	40,500	40,253	.0	.0	247	.0	247	.0	40,500	.0	.0	.0	184	03/25/2058	1FE
90349D-AC-6	UBSBB 2012-C3 A3 2.728% 08/10/49		03/01/2019	Paydown Redemption 100.0000		153,430	153,430	157,263	153,701	.0	(271)	.0	(271)	.0	153,430	.0	.0	.0	722	08/10/2049	1FM
90931L-AA-6	UAL 2016-1 AA PTT 3.100% 07/07/28		01/07/2019	Redemption 100.0000		79,148	79,148	79,148	79,148	.0	.0	.0	.0	.0	79,148	.0	.0	.0	1,227	07/07/2028	1FE
90932Q-AA-4	UNITED AIR 2014-2A PTT 3.750% 09/03/26		03/03/2019	Call 100.0000		142,282	142,282	142,282	142,282	.0	.0	.0	.0	.0	142,282	.0	.0	.0	2,668	09/03/2026	1FE
91359P-AJ-9	UNIVERSAL HOSPITAL SERV 7.625% 08/15/20		02/04/2019			5,000	5,000	5,306	5,000	.0	.0	.0	.0	.0	5,000	.0	.0	.0	179	08/15/2020	4FE

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)	
92783#-AA-4	VA INT'L GATEWAY PP 3.930% 06/30/30		01/01/2019	Redemption	0.0000			0	0	0	0	0	0	0	0	0	0	0	(12)	06/30/2030	1	
92938J-AF-9	WFRBS 2013-UBS1 ASB 3.603% 03/15/46		03/01/2019	Paydown		97,198	97,198	100,108	98,133	0	(935)	0	(935)	0	97,198	0	0	0	610	03/15/2046	1FM	
92966*-AA-7	WABASH VALLEY POWER ASSOC PP 5.080%		04/30/24	Redemption	100.0000					0	(233)	0	(233)	0		0	0	0	34	04/30/2024	1	
94978#-AH-0	WELLS FARGO BK NORTHWEST PP 7.530% 01/10/24		03/10/2019	Redemption	100.0000					0	0	0	0	0		0	0	0	265	01/10/2024	2	
94980D-AA-6	WFMS 2003-M A1 4.903% 12/25/33		03/01/2019	Paydown		1,974	1,974	2,029	2,122	0	(148)	0	(148)	0	1,974	0	0	0	14	12/25/2033	1FM	
94982W-AD-6	WELLS FARGO MTE BACKED SECUR SER 2005-9 CL		03/01/2019	Paydown		78,453	78,453	61,340	72,825	0	5,628	0	5,628	0	78,453	0	0	0	576	10/25/2035	1FM	
95040Q-AC-8	1A4 5.500% 10/25/35		03/25/2019	US BANCORP		5,092,352	4,946,000	5,047,393	5,022,901	0	(2,052)	0	(2,052)	0	5,020,850	0	71,502	71,502	102,767	04/01/2026	2FE	
96042G-AA-0	Westlake Automob20183A ivable SER 20183A CL		03/15/2019	Paydown		1,147,578	1,147,578	1,147,578	1,147,578	0	0	0	0	0	1,147,578	0	0	0	4,675	09/16/2019	1FE	
97652Q-BL-2	A1 2.530% 09/16/19		03/01/2019	Paydown		57,421	57,421	59,215	58,934	0	(1,513)	0	(1,513)	0	57,421	0	0	0	393	09/20/2044	1FM	
98956P-AH-5	WIN 2014-2 B3 4.098% 09/20/44		03/01/2019	W-S FINL 940000000 GEN		9,082,980	10,000,000	9,082,980	9,083,140	0	(160)	0	(160)	0	9,082,980	0	0	0	0	08/15/2045	2FE	
C1466#-AA-6	ZIMMER HOLDINGS INC 4.450% 08/15/45	A	03/03/2019	Redemption	100.0000					0	0	0	0	0		0	0	0	850	03/03/2024	1	
C1467#-AA-5	CPR Leasing Ltd PP 5.410% 03/03/24	D	03/15/2019	Redemption	100.0000					0	0	0	0	0		0	0	0	2,267	03/15/2021	3	
05583W-AA-1	CSL GROUP INC. PP 5.440% 03/15/21	D	01/15/2019	Paydown		83,333	83,333	83,333	83,333	0	0	0	0	0	83,333	0	0	0	3,994	06/15/2027	1FE	
268317-AB-0	BSPT 2017-FL1 A 3.834% 06/15/27	D	01/26/2019	ELECTRICITE DE FRANCE	6.500% 01/26/19	2,000,000	2,000,000	1,993,760	1,999,687	0	313	0	313	0	2,000,000	0	0	0	65,000	01/26/2019	1FE	
65590A-DM-5	NORDEA BANK AB NEW YORK 2.947% 03/07/19	D	01/18/2019	WELLS FARGO		3,100,930	3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	930	930	11,232	03/07/2019	1FE	
66989G-AA-8	NOVARTIS SEC INVEST LTD 5.125% 02/10/19	D	02/10/2019	Maturity		2,000,000	2,000,000	1,996,440	1,999,728	0	272	0	272	0	2,000,000	0	0	0	51,250	02/10/2019	1FE	
69345B-AA-2	PPP 2017-3 A 3.549% 01/14/35	D	01/14/2019	Paydown		362,789	362,789	362,789	362,789	0	0	0	0	0	362,789	0	0	0	1,166	01/14/2035	1FE	
737271-AE-6	REPUBLIC OF PORTUGAL SOVEREIGN 5.125%	D	03/07/2019	BBVA		8,041,320	7,500,000	8,058,000	7,982,315	0	(14,370)	0	(14,370)	0	7,967,946	0	73,374	73,374	155,885	10/15/2024	2FE	
88032W-AB-2	10/15/24	D	02/19/2019	TD SECURITIES		5,756,268	5,750,000	5,769,033	5,759,398	0	(3,856)	0	(3,856)	0	5,755,542	0	726	726	57,680	05/02/2019	1FE	
F0933*-AA-4	BELLON SA PP 5.200% 02/15/22	D	02/15/2019	Redemption	100.0000					0	0	0	0	0		0	0	0	18,464	02/15/2022	2	
G9605*-AD-1	WHITBREAD PP 3.920% 01/26/19	D	01/26/2019	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	19,600	01/26/2019	2	
N9146#-AB-3	VAN ORD FIN BV PP 5.410% 04/20/21	C	03/01/2019	Redemption	100.0000					0	0	0	0	0		0	0	0	22,230	04/20/2021	2	
08277*-AM-3	SANTOS FINANCIAL LTD PP 6.450% 08/02/22	C	03/12/2019	PRIVATE PLACEMENT		1,304,000	1,250,000	1,250,000	1,250,000	0	0	0	0	0	1,250,000	0	54,000	54,000	52,406	08/02/2022	2	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						87,886,847	87,728,619	87,801,306	86,964,366	0	(34,519)	0	(34,519)	0	86,970,114	0	879,522	879,522	1,531,919	XXX	XXX	
8399997. Total - Bonds - Part 4						120,602,521	120,422,635	120,723,579	119,810,265	0	(38,409)	0	(38,409)	0	119,812,122	0	753,188	753,188	2,120,257	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						120,602,521	120,422,635	120,723,579	119,810,265	0	(38,409)	0	(38,409)	0	119,812,122	0	753,188	753,188	2,120,257	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
053484-10-1	AVALON BAY COMMUNITIES REIT		01/23/2019	INSTINET	1,617,000	297,712		265,883	281,439	(15,556)	0	0	(15,556)	0	265,883	0	31,829	31,829	2,377			
29476L-10-7	EQUITY RESIDENTIAL PROPERTIES		01/23/2019	INSTINET	4,504,000	315,801		296,624	297,309	(685)	0	0	(685)	0	296,624	0	19,177	19,177	2,432			
31339*-10-7	FLHB Indianapolis		03/29/2019	PRIVATE PLACEMENT	4,541,000	454,100		408,991	454,100	(45,109)	0	0	(45,109)	0	408,991	0	45,109	45,109	0			
825427-10-7	SHREVEPORT GAMING HOLDINGS		01/01/2019	TENDER OFFER	0.000	1,151		0	0	0	0	0	0	0	0	0	1,151	1,151	0			
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		03/19/2019	Spin Off	0.000	65,073		65,073	128,227	(63,154)	0	0	(63,154)	0	65,073	0	0	0	0			
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		03/19/2019	Taxable Exchange	10,125,000	370,389		182,180	358,988	(176,808)	0	0	(176,808)	0	182,180	0	188,209	188,209	0			
90130A-30-9	TWENTY-FIRST CENTURY FOX-A		03/21/2019	Taxable Exchange	7,460,000	366,076		370,389	0	0	0	0	0	0	370,389	0	(4,313)	(4,313)	0			
929042-10-9	VORNADO REALTY TRUST REIT		01/23/2019	INSTINET	2,415,000	158,153		172,021	149,802	22,219	0	0	22,219	0	172,021	0	(13,869)	(13,869)	0			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,028,455	XXX	1,761,161	1,669,865	(279,093)	0	0	(279,093)	0	1,761,161	0	267,293	267,293	4,809	XXX	XXX	
9799997. Total - Common Stocks - Part 4						2,028,455	XXX	1,761,161	1,669,865	(279,093)	0	0	(279,093)	0	1,761,161	0	267,293	267,293	4,809	XXX	XXX	
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						2,028,455	XXX	1,761,161	1,669,865	(279,093)	0	0	(279,093)	0	1,761,161	0	267,293	267,293	4,809	XXX	XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation and Admini- strative Symbol /Market Indicator (a)
9899999. Total - Preferred and Common Stocks						2,028,455	XXX	1,761,161	1,669,865	(279,093)	0	0	(279,093)	0	1,761,161	0	267,293	267,293	4,809	XXX	XXX
9999999 - Totals						122,630,976	XXX	122,484,740	121,480,130	(279,093)	(38,409)	0	(317,502)	0	121,573,283	0	1,020,481	1,020,481	2,125,066	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Quarter-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 W22LROWP21HZNB6K528	04/14/2016	04/12/2019	14,895		172.20	120,555			228,348		228,348	43,942						100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	05/13/2016	05/14/2019	20,278		172.45	164,359			305,189		305,189	57,996						100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	06/14/2016	06/14/2019	18,720		173.40	152,562			263,761		263,761	50,169						100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	07/12/2016	07/12/2019	24,765		175.29	204,027			303,863		303,863	58,445						100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	08/12/2016	08/14/2019	15,001		174.86	123,281			190,957		190,957	34,951						100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	09/14/2016	09/13/2019	13,019		172.44	105,515			196,066		196,066	32,808						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	10/13/2016	10/14/2019	7,426		171.69	59,925			117,334		117,334	18,862						100/134
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	10/26/2016	10/25/2019	4,330		171.61	34,921			68,797		68,797	10,911						100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	11/14/2016	11/14/2019	8,003		170.57	64,155			135,004		135,004	20,647						100/102
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	11/25/2016	11/27/2019	6,433		172.24	52,076			98,745		98,745	15,568						100/110
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/14/2016	12/13/2019	3,525		174.19	28,858			48,080		48,080	7,790						100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	12/27/2016	12/27/2019	6,428		174.70	52,781			85,109		85,109	13,756						100/106
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/13/2017	01/14/2020	4,799		174.83	39,433			63,202		63,202	10,078						100/105
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	01/27/2017	01/27/2020	3,370		174.80	27,683			44,613		44,613	7,042						100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	02/14/2017	02/14/2020	2,173		175.82	17,954			27,050		27,050	4,280						100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	02/27/2017	02/27/2020	4,147		176.77	34,451			48,723		48,723	7,713						100/105
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	03/14/2017	03/13/2020	5,756		175.82	47,564			72,294		72,294	11,166						100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	03/27/2017	03/27/2020	7,031		175.64	58,045			89,651		89,651	13,641						100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/11/2017	04/14/2020	3,350		176.74	27,824			40,027		40,027	6,130						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/11/2017	04/12/2019	673		176.74	4,641			7,272		7,272	1,744						100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/27/2017	04/26/2019	1,453		178.92	10,140			12,526		12,526	3,023						100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	04/27/2017	04/27/2020	4,572		178.92	38,446			47,593		47,593	7,361						100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	05/11/2017	05/14/2019	212		179.60	1,482			1,693		1,693	389						100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	05/11/2017	05/14/2020	100		179.60	846			1,003		1,003	155						100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	05/24/2017	05/27/2020	5,579		180.14	47,235			54,228		54,228	8,368						100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	05/24/2017	05/23/2019	883		180.14	6,201			6,682		6,682	1,465						100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	06/13/2017	06/12/2020	3,806		181.28	32,430			34,447		34,447	5,291						100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LROWP21HZNB6K528	06/14/2017	06/14/2019	1,798		181.28	12,714			11,995		11,995	2,482						100/98

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/26/2017	.06/26/2020	1,806	180.46	15,322			17,451		17,451	2,656					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/26/2017	.06/27/2019	1,125	180.46	7,917			8,414		8,414	1,721					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/13/2017	.07/12/2019	589	179.99	4,134			4,705		4,705	942					-	100/84
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/13/2017	.07/14/2020	778	179.99	6,580			7,809		7,809	1,175					-	100/77
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/27/2017	.07/27/2020	5,559	180.60	47,188			54,036		54,036	8,117					-	100/102
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/27/2017	.07/26/2019	172	180.60	1,209			1,303		1,303	254					-	100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/14/2017	.08/14/2020	4,726	180.27	40,044			47,262		47,262	6,995					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/14/2017	.08/14/2019	638	180.27	4,485			5,078		5,078	976					-	100/104
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/24/2017	.08/27/2019	1,473	179.90	10,335			12,315		12,315	2,327					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.08/25/2017	.08/27/2020	1,479	179.90	12,502			15,244		15,244	2,233					-	100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/13/2017	.09/14/2020	3,750	182.94	32,242			31,911		31,911	4,762					-	100/103
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/13/2017	.09/13/2019	1,755	182.94	12,519			10,879		10,879	1,948					-	100/102
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/27/2017	.09/25/2020	4,699	183.03	40,420			40,127		40,127	5,967					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.09/27/2017	.09/27/2019	661	183.03	4,719			4,145		4,145	740					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/12/2017	.10/11/2019	1,731	186.07	12,558			7,891		7,891	1,298					-	100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/12/2017	.10/14/2020	3,741	186.07	32,712			26,109		26,109	3,890					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/26/2017	.10/25/2019	1,661	187.82	12,168			6,329		6,329	963					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.10/26/2017	.10/27/2020	3,328	187.82	29,375			20,698		20,698	3,061					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.11/13/2017	.11/14/2019	1,280	187.49	9,360			5,248		5,248	819					-	100/108
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.11/13/2017	.11/13/2020	5,062	187.49	44,603			32,647		32,647	4,809					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.11/27/2017	.11/27/2019	228	188.44	1,677			865		865	132					-	100/104
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.11/27/2017	.11/27/2020	451	188.44	3,995			2,752		2,752	406					-	100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.12/13/2017	.12/14/2020	9,297	189.52	82,814			53,087		53,087	7,810					-	100/109
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.12/13/2017	.12/13/2019	638	189.52	4,719			2,203		2,203	326					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.12/26/2017	.12/27/2019	925	191.36	6,903			2,655		2,655	370					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.12/27/2017	.12/22/2020	7,724	191.36	69,466			39,004		39,004	5,638					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.01/11/2018	.01/14/2020	1,563	195.81	11,628			2,641		2,641	281					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.01/12/2018	.01/14/2021	2,788	195.81	24,843			10,122		10,122	1,450					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.01/25/2018	.01/27/2020	1,861	197.76	13,947			2,549		2,549	242					-	100/99

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.01/25/2018	.01/27/2021	5,016	197.76	45,037			15,851		15,851	2,257					-	100/153
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/14/2018	.02/14/2020	1,530	190.79	11,067			5,219		5,219	781					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/14/2018	.02/12/2021	1,861	190.79	16,117			10,234		10,234	1,489					-	100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/26/2018	.02/27/2020	1,418	192.59	10,319			4,082		4,082	567					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.02/27/2018	.02/26/2021	4,003	192.59	34,849			19,576		19,576	2,842					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/13/2018	.03/13/2020	2,594	191.19	18,749			9,002		9,002	1,349					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/14/2018	.03/12/2021	5,753	191.19	49,610			31,529		31,529	4,545					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/26/2018	.03/27/2020	5,087	191.06	36,742			18,416		18,416	2,747					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.03/27/2018	.03/26/2021	3,235	191.06	27,872			18,146		18,146	2,652					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/12/2018	.04/12/2019	2,780	192.11	14,632			139		139	(1,334)					-	100/691
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/12/2018	.04/14/2020	2,160	192.11	15,687			7,215		7,215	1,059					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/12/2018	.04/14/2021	812	192.11	7,036			4,288		4,288	625					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/26/2018	.04/27/2020	1,347	192.29	9,764			4,539		4,539	660					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/26/2018	.04/26/2019	7,884	192.29	41,387			1,577		1,577	(3,311)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.04/27/2018	.04/27/2021	4,493	192.29	38,794			23,724		23,724	3,460					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/14/2018	.05/14/2020	937	193.24	6,806			2,950		2,950	431					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/14/2018	.05/14/2019	6,112	193.24	32,241			1,589		1,589	(1,956)					-	100/188
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/14/2018	.05/14/2021	2,955	193.24	25,638			14,774		14,774	2,128					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/25/2018	.05/27/2021	1,422	193.41	12,320			7,123		7,123	1,024					-	100/89
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/25/2018	.05/27/2020	2,776	193.41	20,191			8,857		8,857	1,305					-	100/88
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.05/25/2018	.05/23/2019	2,513	193.41	13,268			980		980	(678)					-	100/67
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2018	.06/12/2020	637	191.57	4,587			2,484		2,484	369					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/13/2018	.06/14/2021	1,138	191.57	9,766			6,532		6,532	933					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/14/2018	.06/14/2019	3,769	191.57	19,711			3,430		3,430	(678)					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/26/2018	.06/26/2020	910	194.42	6,655			2,777		2,777	401					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/27/2018	.06/25/2021	1,512	194.42	13,201			7,243		7,243	1,028					-	100/478
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.06/27/2018	.06/27/2019	2,109	194.42	11,193			1,097		1,097	(380)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/12/2018	.07/14/2021	6,780	194.53	59,091			32,682		32,682	4,679					-	100/72
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	.07/12/2018	.07/12/2019	1,373	194.53	7,289			878		878	(178)					-	100/109

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

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Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/12/2018	07/14/2020	2,226	194.53	16,281			6,900		6,900	1,002					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2018	07/27/2020	2,775	193.89	20,175			9,379		9,379	1,387					-	100/91
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	07/27/2018	07/26/2019	8,593	193.89	45,482			7,561		7,561	(687)					-	100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2018	08/14/2020	2,743	193.53	19,966			9,794		9,794	1,427					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2018	08/14/2019	2,335	193.53	12,340			2,545		2,545	(70)					-	100/97
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/15/2018	08/13/2021	1,586	193.53	13,754			8,374		8,374	1,190					-	100/84
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2018	08/27/2020	1,252	194.85	9,150			4,057		4,057	576					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2018	08/27/2021	5,558	194.85	48,518			27,235		27,235	3,891					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	08/24/2018	08/27/2019	1,463	194.85	7,781			1,390		1,390	(44)					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2018	09/14/2021	13,091	194.10	113,329			68,205		68,205	9,687					-	100/115
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2018	09/14/2020	4,513	194.10	32,762			16,022		16,022	2,302					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/14/2018	09/13/2019	8,743	194.10	46,158			10,666		10,666	175					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2018	09/25/2020	1,934	194.95	14,100			6,517		6,517	948					-	100/96
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/26/2018	09/27/2021	8,664	194.95	75,161			43,146		43,146	6,065					-	100/87
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	09/27/2018	09/27/2019	4,309	194.95	22,848			4,998		4,998	129					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/12/2018	10/11/2019	6,864	191.13	35,686			15,994		15,994	1,853					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/12/2018	10/14/2020	2,422	191.13	17,316			11,507		11,507	1,696					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/12/2018	10/14/2021	7,989	191.13	67,799			51,212		51,212	7,190					-	100/91
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/25/2018	10/25/2019	3,599	188.10	18,414			13,245		13,245	2,016					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2018	10/27/2020	1,191	188.10	8,378			7,264		7,264	1,084					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	10/26/2018	10/27/2021	5,992	188.10	50,152			46,314		46,314	6,351					-	100/98
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			122,521		122,521	16,668					-	100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2018	11/14/2019	4,674	186.79	23,746			20,798		20,798	3,365					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/13/2018	11/13/2020	6,162	186.79	42,932			41,840		41,840	6,162					-	100/87
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			84,873		84,873	11,381					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/26/2018	11/27/2019	4,704	186.01	23,800			23,426		23,426	3,857					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	11/27/2018	11/25/2020	4,344	186.01	30,219			31,493		31,493	4,648					-	100/96
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			201,515		201,515	26,942					-	100/93
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/14/2018	12/14/2020	8,003	186.79	55,613			61,462		61,462	8,963					-	100/98

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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 Quarter-end (b)
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/14/2018	12/13/2019	9,244		186.79	46,594			50,749		50,749	8,504					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/26/2018	12/27/2019	4,169		184.69	20,944			24,806		24,806	4,127					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	12/26/2018	12/22/2020	3,454		184.69	23,989			27,877		27,877	4,007					-	100/96
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			24,173		24,173	3,211					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/14/2019	01/14/2022	11,636		185.28		97,236		108,452		108,452	11,216					-	100/90
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/14/2019	01/14/2020	5,176		185.28		26,085		29,658		29,658	3,573					-	100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/14/2019	01/14/2021	2,952		185.28		20,567		23,146		23,146	2,579					-	100/94
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/25/2019	01/27/2022	3,067		185.17		25,617		28,926		28,926	3,309					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/25/2019	01/27/2020	5,190		185.17		26,139		30,620		30,620	4,481					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	01/25/2019	01/27/2021	1,761		185.17		12,258		14,032		14,032	1,774					-	100/98
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/13/2019	02/12/2021	2,234		186.19		15,642		16,824		16,824	1,183					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/13/2019	02/14/2022	12,541		186.19		105,309		112,743		112,743	7,435					-	100/95
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/13/2019	02/14/2020	6,096		186.19		30,872		33,284		33,284	2,412					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/27/2019	02/27/2020	3,513		185.87		17,827		20,131		20,131	2,304					-	100/100
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/27/2019	02/26/2021	2,034		185.87		14,251		15,781		15,781	1,531					-	100/92
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	02/27/2019	02/25/2022	3,056		185.87		25,674		28,114		28,114	2,441					-	100/101
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/13/2019	03/14/2022	12,002		185.88		100,841		110,902		110,902	10,061					-	100/92
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/13/2019	03/12/2021	3,373		185.88		23,638		26,378		26,378	2,740					-	100/82
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/14/2019	03/13/2020	10,792		185.88		54,764		62,917		62,917	8,153					-	100/99
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/26/2019	03/25/2022	2,253		188.21		19,292		18,541		18,541	(751)					-	100/90
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	03/26/2019	03/26/2021	1,472		188.21		10,471		10,008		10,008	(463)					-	100/118
Goldman Sachs Index Call	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528 ZBUT11V806EZRVTTWT807	03/26/2019	03/27/2020	9,346		188.21		48,021		44,767		44,767	(3,254)					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	12/27/2017	12/24/2020	96		229.43	1,368			785		785	306					-	100/101
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/12/2018	01/14/2020	39		229.43	452			189		189	93					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/12/2018	01/14/2021	157		229.43	2,218			1,305		1,305	505					-	100/270
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/26/2018	01/27/2021	34		233.45	495			241		241	95					-	100/3
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	01/26/2018	01/27/2020	30		233.45	354			112		112	55					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2018	02/14/2020	349		220.90	3,827			3,109		3,109	1,408					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	02/14/2018	02/12/2021	77		220.90	1,027			939		939	338					-	100/79

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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 Quarter-end (b)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.02/27/2018	.02/27/2020	239		221.55	2,661			2,093		2,093	943					-	100/98
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			25,803		25,803	9,282					-	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			11,533		11,533	4,131					-	100/96
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/14/2018	.03/13/2020	519		221.69	5,762			4,586		4,586	2,044					-	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			8,852		8,852	3,106					-	100/104
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.03/27/2018	.03/27/2020	282		219.69	3,013			2,836		2,836	1,230					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/13/2018	.04/14/2021	163		221.04	2,099			2,051		2,051	722					-	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			3,330		3,330	2,036					-	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			1,589		1,589	690					-	100/96
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.04/27/2018	.04/27/2020	669		221.14	7,045			6,418		6,418	2,764					-	100/96
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			20,078		20,078	7,031					-	100/95
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			4,515		4,515	2,746					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2018	.05/14/2019	619		221.23	4,644			2,830		2,830	1,703					-	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			15,167		15,167	5,286					-	100/96
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/14/2018	.05/14/2020	45		221.23	474			438		438	187					-	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			24,254		24,254	8,422					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/25/2018	.05/27/2020	867		221.49	9,120			8,426		8,426	3,571					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.05/25/2018	.05/24/2019	903		221.49	6,800			4,343		4,343	2,573					-	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			13,669		13,669	4,774					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2018	.06/12/2020	161		222.93	1,706			1,479		1,479	628					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/14/2018	.06/14/2019	767		222.93	5,797			3,337		3,337	1,941					-	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			3,995		3,995	1,687					-	100/97
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.06/27/2018	.06/25/2021	702		223.53	8,980			8,407		8,407	2,929					-	100/98
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			4,517		4,517	2,559					-	100/108
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			8,993		8,993	3,823					-	100/108
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			15,931		15,931	5,604					-	100/102
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2018	.07/27/2021	36		224.37	455			421		421	146					-	100/92
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2018	.07/26/2019	464		224.37	3,505			2,118		2,118	1,187					-	100/93
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.07/27/2018	.07/27/2020	227		224.37	2,397			2,028		2,028	848					-	100/94

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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 Quarter-end (b)
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			12,694		12,694	4,404					-	100/147
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			12,894		12,894	5,384					-	100/121
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/15/2018	.08/14/2019	990		225.26	7,469			4,395		4,395	2,435					-	100/122
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2018	.08/27/2019	35		227.62	273			131		131	72					-	100/-522
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.08/27/2018	.08/27/2020	211		227.62	2,285			1,649		1,649	696					-	100/-47
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			33,423		33,423	11,715					-	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			5,056		5,056	1,756					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/14/2018	.09/13/2019	726		227.19	5,676			2,999		2,999	1,634					-	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			11,785		11,785	3,985					-	100/135
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2018	.09/27/2019	973		223.94	7,543			5,646		5,646	2,979					-	100/103
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.09/27/2018	.09/25/2020	263		223.94	2,844			2,542		2,542	1,025					-	100/99
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			17,805		17,805	5,769					-	100/79
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/12/2018	.10/11/2019	371		218.60	2,811			3,335		3,335	1,667					-	100/107
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.10/12/2018	.10/14/2020	782		218.60	8,294			9,716		9,716	3,724					-	100/99
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			17,802		17,802	5,675					-	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			2,819		2,819	1,057					-	100/97
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			20,138		20,138	9,790					-	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			12,194		12,194	5,985					-	100/92
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			16,904		16,904	6,434					-	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			24,916		24,916	8,055					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2018	.11/26/2021	1,785		219.61	22,462			26,328		26,328	8,461					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2018	.11/27/2020	223		219.61	2,318			2,733		2,733	1,033					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.11/27/2018	.11/27/2019	260		219.61	1,938			2,326		2,326	1,126					-	100/120
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2018	.12/14/2020	810		219.74	8,213			10,436		10,436	3,886					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/14/2018	.12/14/2021	1,240		219.74	15,312			18,991		18,991	6,037					-	100/104
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			13,218		13,218	6,263					-	100/112
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2018	.12/24/2020	520		213.61	5,128			8,216		8,216	2,900					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2018	.12/27/2019	936		213.61	6,600			12,322		12,322	5,459					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRVTTWT807	.12/27/2018	.12/27/2021	356		213.61	4,279			6,401		6,401	1,950					-	100/99

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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 (Amorti-zation)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Refer-ence Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.01/14/2019	.01/14/2022	.637		.216.52		.7.935		.10.542		.10.542	.2.607					-	100/92
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.01/14/2019	.01/14/2021	.360		.216.52		.3.674		.5.133		.5.133	.1.460					-	100/95
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.01/14/2019	.01/14/2020	2.328		.216.52		16.884		26.443		26.443	9.559					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.01/25/2019	.01/27/2022	27		.218.44		.346		.430		.430	.84					-	100/102
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.01/25/2019	.01/27/2021	1.177		.218.44		.12.156		15.671		15.671	3.515					-	100/98
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.01/25/2019	.01/27/2020	3.140		.218.44		23.118		32.441		32.441	9.323					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.02/14/2019	.02/12/2021	1.279		.221.27		13.273		15.361		15.361	2.088					-	100/103
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.02/14/2019	.02/14/2020	1.311		.221.27		9.744		11.665		11.665	1.921					-	100/101
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.02/14/2019	.02/14/2022	.131		.221.27		.1.665		.1.889		.1.889	.224					-	100/99
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.02/27/2019	.02/27/2020	.788		.222.19		.5.845		6.766		.6.766	.921					-	100/101
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.03/14/2019	.03/14/2022	.309		.223.52		.3.968		4.192		.4.192	.225					-	100/94
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.03/14/2019	.03/12/2021	.9		.223.52		.94		.100		.100	.6					-	100/87
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.03/14/2019	.03/13/2020	2.371		.223.52		17.808		19.183		19.183	1.375					-	100/101
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.03/27/2019	.03/27/2020	.437		.224.38		3.312		3.424		3.424	.112					-	100/100
JP Morgan Index Call	Index/Annuity	N/A	Equity/Index	JP Morgan ZBUT11V806EZRTWT807	.03/27/2019	.03/26/2021	.357		.224.38		3.776		3.890		3.890	.114					-	100/0
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FIWOLXP3B76	.04/13/2018	.04/12/2019	.180		2.656.30		20.177		18.304		18.304	11.855					-	100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FIWOLXP3B76	.04/13/2018	.04/12/2019	.720		2.656.30		139.767		129.476		129.476	94.732					-	100/102
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		391.781		391.781	300.886					-	100/102
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		2.244.605		2,244,605	1,660,389					-	100/102
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		22.765		22.765	17.130					-	100/102
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		18.762		18.762	14.179					-	100/102
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										-	100/102
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										-	100/102
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										-	100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	.04/27/2018	.04/26/2019	.81		2.669.91		13.997		6.985		6.985	5.838					-	100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	.04/27/2018	.04/26/2019	.215		2.669.91		37.884		37.146		37.146	26.498					-	100/102
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FIWOLXP3B76	.05/14/2018	.05/14/2019	.425		2.730.13		71.510		53.659		53.659	38.419					-	100/110
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FIWOLXP3B76	.05/14/2018	.05/14/2019	.303		2.730.13		28.152		11.227		11.227	8.989					-	100/110
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		2.059.464		2,059,464	1,466,299					-	100/110

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.05/15/2018	.05/15/2019	190	2,779.24	24,154			16,810		16,810	12,037					-	100/110
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			271,605		271,605	226,897					-	100/110
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											-	100/110
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			7,896		7,896	5,703					-	100/110
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											-	100/110
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											-	100/110
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	144	2,721.33	24,304			20,494		20,494	14,268					-	100/110
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.05/25/2018	.05/24/2019	172	2,721.33	16,415			7,617		7,617	6,652					-	100/110
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	636	2,782.49	110,156			65,787		65,787	45,368					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.06/14/2018	.06/14/2019	192	2,782.49	18,404			1,371		1,371	761					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	371	2,779.66	16,068											-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	1,356	2,779.66	78,039											-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	10,309	2,779.66	1,768,014			1,093,304		1,093,304	756,296					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	3,982	2,779.66	373,059			33,789		33,789	24,517					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	782	2,779.66	48,938											-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	851	2,779.66	44,462											-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.06/15/2018	.06/17/2019	187	2,849.15	24,388			11,461		11,461	7,441					-	100/101
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			3,819		3,819	3,177					-	100/101
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			30,373		30,373	20,048					-	100/101
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			57,620		57,620	38,000					-	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			663		663	329					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.07/16/2018	.07/15/2019	256	2,798.43	11,083											-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.07/16/2018	.07/15/2019	518	2,798.43	35,090			162		162	156					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.07/16/2018	.07/15/2019	1,090	2,798.43	57,035											-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.07/16/2018	.07/15/2019	152	2,868.39	19,465			10,195		10,195	6,597					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.07/16/2018	.07/15/2019	10,735	2,798.43	1,820,424			1,166,773		1,166,773	782,533					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.07/16/2018	.07/15/2019	1,133	2,798.43	64,985											-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.07/16/2018	.07/15/2019	66	2,840.41	9,528			5,395		5,395	3,539					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	.07/16/2018	.07/15/2019	3,581	2,798.43	330,660			32,818		32,818	23,647					-	100/99

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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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			11,545		11,545	7,476					-	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			199		199	119					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	433		2,818.37	24,888			45		45	44					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	10,921		2,818.37	1,926,828			1,202,361		1,202,361	776,000					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	332		2,818.37	12,628											-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.08/15/2018	.08/15/2019	67		2,860.65	10,146			5,722		5,722	3,651					-	100/100
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			40,567		40,567	28,789					-	100/100
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			18,552		18,552	11,683					-	100/100
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											-	100/100
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			54,695		54,695	34,831					-	100/100
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			700		700	147					-	100/100
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											-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.08/27/2018	.08/27/2019	14		2,896.74	1,390			13		13	(5)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.08/27/2018	.08/27/2019	84		2,896.74	14,786			6,028		6,028	3,705					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	229		2,904.98	22,378			261		261	(193)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	599		2,904.98	108,116			43,583		43,583	26,370					-	100/100
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											-	100/100
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			4,849		4,849	2,907					-	100/100
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			11,932		11,932	7,004					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3B8653	.09/27/2018	.09/27/2019	310		2,914.00	56,438			22,693		22,693	13,381					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3B8653	.09/27/2018	.09/27/2019	33		2,914.00	6,379			55		55	(6)					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/12/2018	.10/11/2019	685		2,767.13	142,579			114,365		114,365	69,478					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.10/12/2018	.10/11/2019	264		2,767.13	34,456			12,502		12,502	8,943					-	100/100
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			2,238,427		2,238,427	1,351,377					-	100/100
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			256,411		256,411	195,753					-	100/100
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			4,279		4,279	3,755					-	100/100
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			15,042		15,042	9,142					-	100/100
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			1,021		1,021	879					-	100/100
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			3,456		3,456	2,966					-	100/100

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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			26,361		26,361	16,126					-	100/100
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			15,686		15,686	6,775					-	100/100
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			1,184,399		1,184,399	730,009					-	100/100
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											-	100/100
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			22		22	22					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	10/26/2018	10/25/2019	625	2,658.69	133,126			156,774		156,774	88,161					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	10/26/2018	10/25/2019	115	2,658.69	15,790			16,010		16,010	11,321					-	100/100
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	465	2,701.58	94,200			103,545		103,545	59,257					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	125	2,701.58	23,730			13,569		13,569	9,559					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	33	2,771.15	5,625			5,793		5,793	3,452					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	1,432	2,730.20	51,221			3,827		3,827	3,231					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	205	2,730.20	10,864			2,215		2,215	1,883					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	251	2,798.46	42,813			39,468		39,468	23,559					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	11,675	2,730.20	1,992,188			2,389,911		2,389,911	1,389,832					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	3,666	2,730.20	650,650			333,196		333,196	248,515					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	1,639	2,730.20	55,043			3,422		3,422	2,876					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/27/2018	11/27/2019	296	2,682.17	59,788			71,870		71,870	40,148					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	11/27/2018	11/27/2019	40	2,682.17	4,770			5,454		5,454	3,836					-	100/101
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/14/2018	12/13/2019	616	2,701.58	128,801			191,503		191,503	100,151					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	12/14/2018	12/13/2019	264	2,701.58	34,712			57,302		57,302	36,793					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/17/2018	12/16/2019	12,159	2,545.94	2,569,265			4,321,731		4,321,731	2,195,438					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/17/2018	12/16/2019	4,234	2,545.94	563,794			1,143,732		1,143,732	740,099					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/17/2018	12/16/2019	226	2,609.59	39,848			68,550		68,550	36,264					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/17/2018	12/16/2019	65	2,584.13	12,326			21,005		21,005	10,938					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/17/2018	12/16/2019	1,744	2,545.94	42,180			48,073		48,073	35,320					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/17/2018	12/16/2019	1,656	2,545.94	42,572			50,247		50,247	37,048					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	12/17/2018	12/16/2019	414	2,545.94	16,247			23,066		23,066	17,232					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2018	12/27/2019	176	2,488.83	25,842			59,161		59,161	34,545					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LROWP21HZNBB6K528	12/27/2018	12/27/2019	603	2,488.83	122,400			243,294		243,294	116,850					-	100/98

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.01/14/2019	.01/14/2020	544		2,582.61		104,747		180,766		180,766	76,019					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.01/14/2019	.01/14/2020	105		2,582.61		12,240		27,103		27,103	14,863					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	12,297		2,610.30		2,269,470		3,825,430		3,825,430	1,555,960					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	1,563		2,610.30		48,552		33,551		33,551	(15,001)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	253		2,610.30		12,276		10,102		10,102	(2,174)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	2,594		2,610.30		85,979		61,038		61,038	(24,941)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	17		2,649.45		2,799		4,867		4,867	2,068					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	289		2,610.30		14,647		12,292		12,292	(2,355)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	4,984		2,610.30		543,818		1,173,088		1,173,088	629,270					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	144		2,610.30		7,613		6,479		6,479	(1,133)					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Barclays G5GSEF7VJP5170UK5573	.01/15/2019	.01/15/2020	646		2,675.56		95,540		169,446		169,446	73,907					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0IIP21HZNB6K528	.01/25/2019	.01/27/2020	445		2,664.76		83,020		121,384		121,384	38,364					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0IIP21HZNB6K528	.01/25/2019	.01/27/2020	37		2,664.76		4,214		7,131		7,131	2,917					-	100/98
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.02/14/2019	.02/14/2020	242		2,745.73		25,697		33,566		33,566	7,869					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.02/14/2019	.02/14/2020	857		2,745.73		154,827		187,419		187,419	32,592					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.02/15/2019	.02/18/2020	1,755		2,775.60		58,440		29,386		29,386	(29,054)					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.02/15/2019	.02/18/2020	245		2,775.60		15,912		9,768		9,768	(6,144)					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.02/15/2019	.02/18/2020	1,239		2,775.60		38,872		18,830		18,830	(20,042)					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.02/15/2019	.02/18/2020	4,507		2,775.60		466,623		560,756		560,756	94,133					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.02/15/2019	.02/18/2020	178		2,844.99		25,146		28,055		28,055	2,909					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.02/15/2019	.02/18/2020	52		2,817.23		8,178		9,116		9,116	938					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.02/15/2019	.02/18/2020	205		2,775.60		12,711		7,741		7,741	(4,970)					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	.02/15/2019	.02/18/2020	10,580		2,775.60		1,914,598		2,132,111		2,132,111	217,513					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.02/27/2019	.02/27/2020	420		2,792.38		75,946		80,884		80,884	4,939					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.02/27/2019	.02/27/2020	45		2,792.38		4,775		5,165		5,165	390					-	100/96
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.03/14/2019	.03/13/2020	204		2,808.48		20,821		22,332		22,332	1,512					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	WELLS FARGO PBLD0EJDB5FWOLXP3B76	.03/14/2019	.03/13/2020	1,159		2,808.48		206,756		217,100		217,100	10,344					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3B8653	.03/15/2019	.03/16/2020	174		2,822.48		11,564		5,354		5,354	(6,210)					-	100/99
S&P500 OTC European Call-Buy	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPF6FNF3B8653	.03/15/2019	.03/16/2020	358		2,822.48		21,210		9,361		9,361	(11,849)					-	100/99

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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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 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 Quarter-end (b)	
	\$8P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/15/2019	03/16/2020	142	2,893.04		24,800		19,447		19,447	(5,353)					-	100/99	
	\$8P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/15/2019	03/16/2020	78	2,864.82		13,640		11,951		11,951	(1,689)					-	100/99	
	\$8P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/15/2019	03/16/2020	11,428	2,822.48		1,999,810		2,043,886		2,043,886	44,076					-	100/99	
	\$8P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/15/2019	03/16/2020	1,837	2,822.48		68,961		24,722		24,722	(44,239)					-	100/99	
	\$8P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/15/2019	03/16/2020	1,596	2,822.48		56,313		19,458		19,458	(36,854)					-	100/99	
	\$8P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Morgan Stanley	4PQUHN3JPFGFNF3B8653	03/15/2019	03/16/2020	4,255	2,822.48		720,600		459,761		459,761	(260,839)					-	100/99	
	\$8P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528	03/27/2019	03/27/2020	231	2,805.37		42,055		44,602		44,602	2,547					-	100/99	
	\$8P500 OTC European Call-Buy	Index/Annuity	Equity/Index	Goldman Sachs	W22LR0WP21HZNB86K528	03/27/2019	03/27/2020	36	2,805.37		3,978		4,269		4,269	291					-	100/99	
0089999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										32,657,592	10,075,250	0	39,985,739	XXX	39,985,739	17,531,497	0	0	0	0	XXX	XXX	
0149999999. Subtotal - Purchased Options - Hedging Other										32,657,592	10,075,250	0	39,985,739	XXX	39,985,739	17,531,497	0	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								
0299999999. Subtotal - Purchased Options - Other - Call Options and Warrants										128,060	0	0	176,820	XXX	176,820	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Other										128,060	0	0	176,820	XXX	176,820	0	0	0	0	0	0	XXX	XXX
0369999999. Total Purchased Options - Call Options and Warrants										32,785,652	10,075,250	0	40,162,559	XXX	40,162,559	17,531,497	0	0	0	0	0	XXX	XXX
0379999999. Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0389999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0399999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0409999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0419999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999999. Total Purchased Options										32,785,652	10,075,250	0	40,162,559	XXX	40,162,559	17,531,497	0	0	0	0	0	XXX	XXX
0499999999. Subtotal - Written Options - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	04/13/2018	04/12/2019	6	2,762.55	(326)			(7)		(7)	2					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	04/13/2018	04/12/2019	101	2,742.63	(14,311)			(9,843)		(9,843)	(7,452)					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	04/13/2018	04/12/2019	129	2,755.91	(17,424)			(11,147)		(11,147)	(8,445)					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	04/13/2018	04/12/2019	8	2,762.55	(1,089)			(664)		(664)	(499)					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	04/13/2018	04/12/2019	41	2,755.91	(2,311)			(168)		(168)	(90)					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	04/13/2018	04/12/2019	34	2,735.99	(2,248)			(765)		(765)	(617)					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	04/13/2018	04/12/2019	6	2,769.19	(771)			(450)		(450)	(336)					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	04/13/2018	04/12/2019	475	2,729.35	(70,854)			(52,188)		(52,188)	(39,483)					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	04/13/2018	04/12/2019	99	2,742.63	(6,183)			(1,549)		(1,549)	(1,223)					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	471	2,772.90	(24,948)			(11)		(11)	216					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	1,281	2,724.70	(196,196)			(147,886)		(147,886)	(111,889)					-	100/102	
	\$8P500 OTC European Call-Sell	Index/Annuity	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ2OELI146	04/16/2018	04/15/2019	6,137	2,751.48	(849,690)			(560,143)		(560,143)	(424,884)					-	100/102	

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Quarter-end (b)
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)			(69,206)		(69,206)	(52,074)					-	100/102
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)			(8,269)		(8,269)	(7,078)					-	100/102
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)			(10,160)		(10,160)	(7,607)					-	100/102
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)			(463,958)		(463,958)	(350,620)					-	100/102
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)			(49)		(49)	51					-	100/102
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)			(55,876)		(55,876)	(40,093)					-	100/102
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)			(6,135)		(6,135)	(5,301)					-	100/102
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)			(14,312)		(14,312)	(10,745)					-	100/102
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)			(3,819)		(3,819)	(1,827)					-	100/102
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)			(25,472)		(25,472)	(19,438)					-	100/102
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)			(19,061)		(19,061)	(14,445)					-	100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	4	2,743.33	(584)			(478)		(478)	(352)					-	100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	75	2,783.38	(8,180)			(5,611)		(5,611)	(4,039)					-	100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	103	2,756.68	(12,724)			(9,830)		(9,830)	(7,244)					-	100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	32	2,776.71	(3,629)			(2,559)		(2,559)	(1,852)					-	100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	52	2,770.03	(6,031)			(18)		(18)	9					-	100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	04/27/2018	04/26/2019	30	2,776.71	(3,373)			(1)		(1)	10					-	100/102
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	05/14/2018	05/14/2019	183	2,818.86	(20,900)			(10,857)		(10,857)	(7,269)					-	100/110
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)			(71)		(71)	(49)					-	100/110
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)			(1,968)		(1,968)	(1,233)					-	100/110
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					-	100/110
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)			(13,391)		(13,391)	(9,207)					-	100/110
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					-	100/110
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					-	100/110
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)			(13,049)		(13,049)	(9,022)					-	100/110
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)			(18)		(18)	51					-	100/110
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)			(11,274)		(11,274)	(7,688)					-	100/110
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)			(53,324)		(53,324)	(35,498)					-	100/110
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)			(444,136)		(444,136)	(317,029)					-	100/110

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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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 Quarter-end (b)
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)			(3,858)		(3,858)	(3,172)					-	100/110
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)			(1,081)		(1,081)	(805)					-	100/110
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)			(114,382)		(114,382)	(82,622)					-	100/110
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)			(21,894)		(21,894)	(15,964)					-	100/110
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)			(17,637)		(17,637)	(12,441)					-	100/110
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)			(2,077)		(2,077)	(230)					-	100/110
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)			(869)		(869)	732					-	100/110
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)			(4)		(4)	114					-	100/110
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)			(568,081)		(568,081)	(406,799)					-	100/110
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)			(6,857)		(6,857)	(4,957)					-	100/110
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	05/25/2018	05/24/2019	9	2,802.97	(1,025)			(699)		(699)	(478)					-	100/110
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	05/25/2018	05/24/2019	12	2,836.99	(378)						3					-	100/110
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	05/25/2018	05/24/2019	24	2,830.18	(838)						7					-	100/110
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	05/25/2018	05/24/2019	84	2,809.77	(9,458)			(6,348)		(6,348)	(4,324)					-	100/110
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	05/25/2018	05/24/2019	3	2,830.18	(299)			(180)		(180)	(118)					-	100/110
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	05/25/2018	05/24/2019	136	2,816.58	(5,454)			(4)		(4)	55					-	100/110
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	05/25/2018	05/24/2019	48	2,836.99	(4,729)			(2,781)		(2,781)	(1,809)					-	100/110
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/14/2018	06/14/2019	7	2,893.79	(718)			(277)		(277)	(170)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/14/2018	06/14/2019	35	2,900.75	(3,541)			(1,310)		(1,310)	(788)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/14/2018	06/14/2019	206	2,872.92	(23,852)			(10,065)		(10,065)	(6,346)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/14/2018	06/14/2019	53	2,879.88	(2,176)						18					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/14/2018	06/14/2019	389	2,859.01	(48,085)			(21,543)		(21,543)	(13,825)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/14/2018	06/14/2019	139	2,872.92	(6,076)						56					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/15/2018	06/17/2019	32	2,890.85	(3,438)			(1,392)		(1,392)	(859)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/15/2018	06/17/2019	162	2,870.00	(18,945)			(8,356)		(8,356)	(5,296)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/15/2018	06/17/2019	723	2,903.35	(72,159)			(27,542)		(27,542)	(16,570)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/15/2018	06/17/2019	1,209	2,856.10	(60,816)			(18)		(18)	313					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/15/2018	06/17/2019	3,369	2,849.15	(432,663)			(206,393)		(206,393)	(134,003)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	06/15/2018	06/17/2019	2,061	2,863.05	(97,410)			(12)		(12)	435					-	100/101

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

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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)			(276,154)		(276,154)	(178,134)					-	100/101
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)			(20)		(20)	54					-	100/101
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)			(135)		(135)	55					-	100/101
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					-	100/101
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)			(11,137)		(11,137)	(7,437)					-	100/101
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)			(86,600)		(86,600)	(58,057)					-	100/101
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					-	100/101
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)			(9,025)		(9,025)	(5,652)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/27/2018	.06/27/2019	87		2,787.37	(10,596)			(9,351)		(9,351)	(6,317)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/27/2018	.06/27/2019	6		2,814.36	(599)			(12)		(12)	(5)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/27/2018	.06/27/2019	6		2,827.86	(606)			(5)		(5)	1					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/27/2018	.06/27/2019	2		2,773.87	(238)			(216)		(216)	(146)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/27/2018	.06/27/2019	84		2,814.36	(9,029)			(7,479)		(7,479)	(5,007)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUHN3JPFGFNF3BB653	.06/27/2018	.06/27/2019	38		2,794.12	(4,604)			(266)		(266)	(187)					-	100/101
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)			(11,556)		(11,556)	(7,081)					-	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)			(9,825)		(9,825)	(6,284)					-	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)			(1)		(1)	29					-	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)			(245)		(245)	(150)					-	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)			(1)		(1)	26					-	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					-	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)			(6,927)		(6,927)	(4,371)					-	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)			(226)		(226)	259					-	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)			(2)		(2)	50					-	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)			(37,619)		(37,619)	(23,500)					-	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)			(4,598)		(4,598)	(2,983)					-	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)			(1)		(1)	13					-	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)			(170)		(170)	355					-	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)			(101)		(101)	5					-	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)			(279,643)		(279,643)	(181,406)					-	100/99

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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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)			(45,753)		(45,753)	(30,103)					-	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)			(202)		(202)	(63)					-	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)			(59,640)		(59,640)	(39,122)					-	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)			(274,549)		(274,549)	(177,654)					-	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)			(16,167)		(16,167)	(10,315)					-	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)			(1)		(1)	10					-	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)			(723)		(723)	(432)					-	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)			(4,284)		(4,284)	(2,660)					-	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					-	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)			(966)		(966)	(581)					-	100/99
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)			(1)		(1)	28					-	100/100
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					-	100/100
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)			(3,523)		(3,523)	(2,130)					-	100/100
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)			(6)		(6)	60					-	100/100
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)			(331)		(331)	(190)					-	100/100
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)			(19,725)		(19,725)	(11,988)					-	100/100
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					-	100/100
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)			(179)		(179)	(105)					-	100/100
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)			(4,312)		(4,312)	(2,327)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	67		2,880.37	(9,272)			(4,994)		(4,994)	(3,134)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	4,535		2,888.83	(601,938)			(320,398)		(320,398)	(201,777)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	1,586		2,902.92	(80,013)			(783)		(783)	119					-	100/100
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)			(20,738)		(20,738)	(13,099)					-	100/100
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)			(734)		(734)	(374)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	263		2,917.01	(30,784)			(15,179)		(15,179)	(9,367)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	43		2,924.06	(1,764)			(7)		(7)	8					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	197		2,909.97	(23,865)			(11,879)		(11,879)	(7,360)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	4,811		2,895.88	(619,692)			(321,094)		(321,094)	(201,047)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMJ20ELI146	08/15/2018	08/15/2019	706		2,939.56	(74,625)			(33,979)		(33,979)	(20,441)					-	100/100

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	.577	2,938.15	(20,800)			(40)		(40)	.101					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	1,373	2,895.88	(73,530)			(904)		(904)	(6)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	.415	2,860.65	(61,893)			(35,237)		(35,237)	(22,484)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	.08/15/2018	.08/15/2019	.46	2,874.74	(2,951)			(77)		(77)	(29)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.08/27/2018	.08/27/2019	.33	3,048.82	(2,803)			(609)		(609)	(246)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.08/27/2018	.08/27/2019	.47	2,983.64	(5,603)			(1,678)		(1,678)	(916)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.08/27/2018	.08/27/2019	.6	3,019.85	(178)						.1					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.08/27/2018	.08/27/2019	.4	2,976.40	(506)			(159)		(159)	(89)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.08/27/2018	.08/27/2019	.9	2,998.13	(345)						.2					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	.8	3,028.44	(874)			(215)		(215)	(101)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	.61	2,992.13	(2,866)			(1)		(1)	.34					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	.33	3,042.97	(922)						.10					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	.3	3,028.44	(90)						.1					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	.132	3,006.65	(5,376)			(1)		(1)	.59					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	.303	2,992.13	(37,840)			(11,336)		(11,336)	(6,201)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	.273	2,984.87	(35,209)			(10,714)		(10,714)	(5,834)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	.09/14/2018	.09/13/2019	.15	3,057.49	(1,382)			(288)		(288)	(107)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	.270	2,939.35	(39,000)			(15,784)		(15,784)	(9,369)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	1,793	2,975.46	(86,506)			(211)		(211)	.272					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	.78	2,948.02	(10,373)			(4,230)		(4,230)	(2,480)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	.81	2,946.58	(5,053)			(35)		(35)	.5					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	5,492	2,961.02	(725,031)			(276,361)		(276,361)	(162,213)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	1,352	2,968.24	(69,509)			(211)		(211)	.222					-	100/100
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)			(14,978)		(14,978)	(7,420)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	5,201	2,968.24	(665,608)			(243,977)		(243,977)	(139,650)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	.09/17/2018	.09/16/2019	1,238	2,989.91	(119,343)			(49,249)		(49,249)	(27,651)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.09/27/2018	.09/27/2019	.134	3,066.99	(12,051)			(2,688)		(2,688)	(989)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.09/27/2018	.09/27/2019	.176	3,001.42	(21,751)			(6,641)		(6,641)	(3,482)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPF6FNF3BB653	.09/27/2018	.09/27/2019	.9	3,037.85	(1,059)						.3					-	100/100

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	09/27/2018	09/27/2019	11	3,015.99	(1,406)						.5					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	09/27/2018	09/27/2019	8	3,052.42	(976)						.3					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHN3JPFGNF3B8653	09/27/2018	09/27/2019	5	3,045.13	(663)						.2					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	10/12/2018	10/11/2019	80	2,863.98	(5,720)			(780)		(780)	(354)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	10/12/2018	10/11/2019	70	2,870.90	(4,811)			(590)		(590)	(239)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	10/12/2018	10/11/2019	325	2,850.14	(50,254)			(36,745)		(36,745)	(22,154)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	10/12/2018	10/11/2019	182	2,912.40	(22,176)			(14,344)		(14,344)	(8,397)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	10/12/2018	10/11/2019	178	2,843.23	(28,249)			(20,727)		(20,727)	(12,501)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	10/12/2018	10/11/2019	98	2,850.14	(7,725)			(1,255)		(1,255)	(649)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FIWOLXP3B76	10/12/2018	10/11/2019	16	2,898.57	(898)			(73)		(73)	(13)					-	100/100
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)			(6,264)		(6,264)	(4,394)					-	100/100
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)			(2,036)		(2,036)	(1,540)					-	100/100
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)			(33,441)		(33,441)	(24,838)					-	100/100
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)			(48,341)		(48,341)	(29,413)					-	100/100
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)			(14,317)		(14,317)	(8,768)					-	100/100
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)			(163,006)		(163,006)	(99,067)					-	100/100
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)			(22,986)		(22,986)	(14,081)					-	100/100
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)			(4,704)		(4,704)	(3,564)					-	100/100
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)			(792,173)		(792,173)	(483,401)					-	100/100
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)			(26,151)		(26,151)	(16,001)					-	100/100
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)			(40,666)		(40,666)	(30,217)					-	100/100
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)			(4,236)		(4,236)	(3,026)					-	100/100
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)			(551,866)		(551,866)	(337,588)					-	100/100
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)			(59,694)		(59,694)	(36,361)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/16/2018	09/16/2019	1,212	2,932.13	(177,160)			(75,425)		(75,425)	(45,224)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/16/2018	09/16/2019	355	2,932.13	(24,289)			(271)		(271)	(31)					-	100/100
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)			(19,218)		(19,218)	(10,215)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	10/16/2018	09/16/2019	653	3,004.35	(13,419)			(16)		(16)	76					-	100/100
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)			(10)		(10)	73					-	100/100

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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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 Quarter-end (b)
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)			(761)		(761)	(548)					-	100/100
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)			(32,444)		(32,444)	(19,109)					-	100/100
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)			(44,984)		(44,984)	(26,452)					-	100/100
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)			(1,140)		(1,140)	(831)					-	100/100
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)			(3,941)		(3,941)	(2,939)					-	100/100
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)			(34,319)		(34,319)	(20,607)					-	100/100
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)			(1,451)		(1,451)	(1,068)					-	100/100
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	243		2,843.41	(29,192)			(30,695)		(30,695)	(18,110)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	22		2,796.14	(2,903)			(1,020)		(1,020)	(703)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	41		2,802.89	(5,387)			(1,768)		(1,768)	(1,196)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	66		2,775.87	(10,293)			(11,278)		(11,278)	(6,637)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	156		2,782.63	(23,618)			(25,952)		(25,952)	(15,384)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	9		2,789.38	(1,263)			(461)		(461)	(319)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	20		2,782.63	(2,740)			(1,063)		(1,063)	(746)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/14/2018	11/14/2019	33		2,823.15	(4,023)			(1,114)		(1,114)	(723)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	1,963		2,812.11	(252,456)			(85,045)		(85,045)	(64,049)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	233		2,836.68	(24,956)			(30,783)		(30,783)	(18,316)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	82		2,880.36	(8,123)			(1,509)		(1,509)	(1,079)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	97		2,853.06	(10,653)			(2,587)		(2,587)	(1,903)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	33		2,787.53	(5,211)			(5,438)		(5,438)	(3,246)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	123		2,784.80	(17,521)			(7,017)		(7,017)	(5,317)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	4,375		2,798.46	(559,026)			(688,231)		(688,231)	(410,813)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	170		2,846.23	(19,205)			(5,005)		(5,005)	(3,728)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	139		2,771.15	(20,900)			(9,032)		(9,032)	(6,850)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	4,573		2,805.28	(566,819)			(703,167)		(703,167)	(420,181)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	753		2,777.98	(104,805)			(128,061)		(128,061)	(75,846)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	518		2,859.88	(49,384)			(62,102)		(62,102)	(37,174)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	1,092		2,805.28	(144,232)			(51,278)		(51,278)	(38,707)					-	100/101
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4POUHN3JPFGFNF3BB653	11/15/2018	11/15/2019	949		2,771.15	(135,716)			(166,737)		(166,737)	(99,349)					-	100/101

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Quarter-end (b)
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley 4PQUH3JPGFNF3B8653	11/15/2018	11/15/2019	526		2,825.76	(69,342)			(73,375)		(73,375)	(43,748)					-	100/101
\$8P500 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)			(21,332)		(21,332)	(12,497)					-	100/101
\$8P500 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)			(1,696)		(1,696)	(1,190)					-	100/101
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs W22LR0WP21HZNBB6K528	11/27/2018	11/27/2019	8		2,762.64	(575)			(612)		(612)	(445)					-	100/101
\$8P500 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)			(12,384)		(12,384)	(7,230)					-	100/101
\$8P500 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)			(15,382)		(15,382)	(8,931)					-	100/101
\$8P500 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)			(50,076)		(50,076)	(27,662)					-	100/98
\$8P500 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)			(2,073)		(2,073)	(1,446)					-	100/98
\$8P500 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)			(13,607)		(13,607)	(9,293)					-	100/98
\$8P500 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)			(12,860)		(12,860)	(8,857)					-	100/98
\$8P500 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)			(8,565)		(8,565)	(5,894)					-	100/98
\$8P500 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)			(37,001)		(37,001)	(20,183)					-	100/98
\$8P500 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)			(36,044)		(36,044)	(20,440)					-	100/98
\$8P500 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)			(23,147)		(23,147)	(12,760)					-	100/98
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	65		2,584.13	(11,369)			(19,727)		(19,727)	(10,431)					-	100/98
\$8P500 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)			(38,603)		(38,603)	(27,521)					-	100/98
\$8P500 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)			(187,102)		(187,102)	(97,679)					-	100/98
\$8P500 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)			(99,216)		(99,216)	(53,741)					-	100/98
\$8P500 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)			(25,972)		(25,972)	(17,525)					-	100/98
\$8P500 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)			(24,765)		(24,765)	(17,381)					-	100/98
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse 1V8Y6QCX6YMAJ20ELI146	12/17/2018	12/16/2019	226		2,609.59	(36,455)			(64,341)		(64,341)	(34,732)					-	100/98
\$8P500 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)			(43,525)		(43,525)	(30,791)					-	100/98
\$8P500 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)			(1,127,193)		(1,127,193)	(596,311)					-	100/98
\$8P500 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)			(212,020)		(212,020)	(144,875)					-	100/98
\$8P500 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)			(227,870)		(227,870)	(118,660)					-	100/98
\$8P500 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)			(108,517)		(108,517)	(58,424)					-	100/98
\$8P500 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)			(61,970)		(61,970)	(41,397)					-	100/98
\$8P500 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)			(154,804)		(154,804)	(84,564)					-	100/98
\$8P500 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)			(442,826)		(442,826)	(304,581)					-	100/98

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6CX6YMAJ20ELI146	12/17/2018	12/16/2019	5,805	2,545.94	(994,694)			(1,737,048)		(1,737,048)	(921,159)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2018	12/27/2019	281	2,557.27	(45,994)			(97,910)		(97,910)	(49,365)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2018	12/27/2019	114	2,619.49	(15,225)			(33,912)		(33,912)	(17,765)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2018	12/27/2019	105	2,563.49	(10,821)			(28,144)		(28,144)	(17,599)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2018	12/27/2019	113	2,563.49	(18,153)			(38,699)		(38,699)	(19,615)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2018	12/27/2019	42	2,575.94	(4,056)			(10,699)		(10,699)	(6,760)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2018	12/27/2019	29	2,600.83	(2,498)			(6,758)		(6,758)	(4,328)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	12/27/2018	12/27/2019	95	2,613.27	(13,011)			(28,947)		(28,947)	(15,087)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/14/2019	01/14/2020	338	2,660.09		(49,556)		(91,807)		(91,807)	(42,251)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/14/2019	01/14/2020	45	2,666.54		(6,494)		(12,105)		(12,105)	(5,611)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/14/2019	01/14/2020	136	2,685.91		(18,198)		(34,316)		(34,316)	(16,118)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/14/2019	01/14/2020	26	2,698.83		(1,412)		(4,074)		(4,074)	(2,661)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/14/2019	01/14/2020	80	2,660.09		(5,727)		(15,163)		(15,163)	(9,436)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLDOEJDB5FWOLXP3B76	01/14/2019	01/14/2020	24	2,718.20		(2,879)		(5,582)		(5,582)	(2,703)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	416	2,655.98		(65,209)		(114,912)		(114,912)	(49,703)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	676	2,649.45		(108,548)		(190,874)		(190,874)	(82,326)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	17	2,662.51		(2,651)		(4,695)		(4,695)	(2,045)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	295	2,721.24		(15,246)		(43,087)		(43,087)	(27,841)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	238	2,735.59		(10,912)		(32,214)		(32,214)	(21,302)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	2,452	2,688.61		(161,920)		(420,159)		(420,159)	(258,239)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	144	2,662.51		(11,325)		(27,611)		(27,611)	(16,286)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	400	2,716.02		(50,056)		(93,214)		(93,214)	(43,159)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	439	2,734.29		(50,838)		(96,704)		(96,704)	(45,866)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	276	2,727.76		(13,536)		(39,073)		(39,073)	(25,537)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	5,710	2,682.08		(813,813)		(1,466,048)		(1,466,048)	(652,235)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	4,272	2,675.56		(624,400)		(1,121,261)		(1,121,261)	(496,861)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	1,456	2,682.08		(100,700)		(256,438)		(256,438)	(155,738)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	125	2,649.45		(10,660)		(25,262)		(25,262)	(14,602)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Barclays	G5GSEF7VJP5170UK5573	01/15/2019	01/15/2020	1,031	2,708.19		(133,223)		(244,708)		(244,708)	(111,485)					-	100/98

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of 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 Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2020	15	2,764.69		(839)		(1,717)		(1,717)	(878)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2020	108	2,751.36		(14,537)		(22,878)		(22,878)	(8,341)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2020	29	2,758.03		(3,773)		(5,937)		(5,937)	(2,164)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2020	89	2,804.66		(9,551)		(15,576)		(15,576)	(6,025)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2020	22	2,784.67		(1,086)		(2,305)		(2,305)	(1,219)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2020	144	2,771.35		(17,864)		(28,363)		(28,363)	(10,499)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2020	12	2,744.70		(1,706)		(2,657)		(2,657)	(951)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNBB6K528	01/25/2019	01/27/2020	62	2,798.00		(6,848)		(11,172)		(11,172)	(4,325)					-	100/98
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	193	2,862.42		(21,877)		(27,980)		(27,980)	(6,102)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	47	2,889.88		(4,745)		(6,105)		(6,105)	(1,360)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	45	2,869.29		(1,907)		(2,809)		(2,809)	(903)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	166	2,841.83		(20,565)		(25,968)		(25,968)	(5,403)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	19	2,841.83		(989)		(1,405)		(1,405)	(416)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	335	2,834.97		(42,642)		(54,051)		(54,051)	(11,409)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	17	2,876.15		(686)		(1,011)		(1,011)	(325)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	114	2,883.02		(11,806)		(15,296)		(15,296)	(3,489)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FIWOLXP3B76	02/14/2019	02/14/2020	161	2,834.97		(9,082)		(12,872)		(12,872)	(3,790)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	304	2,817.23		(46,982)		(53,127)		(53,127)	(6,145)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	384	2,886.62		(17,573)		(23,865)		(23,865)	(6,292)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	178	2,899.11		(7,326)		(10,074)		(10,074)	(2,748)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	3,446	2,844.99		(478,250)		(542,107)		(542,107)	(63,857)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	265	2,888.01		(30,797)		(35,082)		(35,082)	(4,285)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	225	2,894.95		(9,563)		(13,065)		(13,065)	(3,502)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	178	2,886.62		(20,889)		(23,731)		(23,731)	(2,842)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	52	2,832.50		(7,613)		(8,628)		(8,628)	(1,015)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	5,240	2,851.93		(708,342)		(797,628)		(797,628)	(89,287)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	519	2,878.30		(62,928)		(70,892)		(70,892)	(7,964)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	95	2,818.62		(7,314)		(9,347)		(9,347)	(2,033)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMJ20ELI146	02/15/2019	02/18/2020	404	2,824.17		(60,704)		(68,265)		(68,265)	(7,561)					-	100/96

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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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 Quarter-end (b)
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	402	2,907.44		(42,928)		(48,467)		(48,467)	(5,539)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	2,144	2,858.87		(122,570)		(162,273)		(162,273)	(39,703)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	1,418	2,851.93		(85,390)		(111,683)		(111,683)	(26,293)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Credit Suisse	1V8Y6QCX6YMAJ20ELI146	02/15/2019	02/18/2020	63	2,831.11		(4,428)		(5,714)		(5,714)	(1,287)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	02/27/2019	02/27/2020	132	2,932.00		(12,804)		(14,665)		(14,665)	(1,860)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	02/27/2019	02/27/2020	91	2,890.11		(10,719)		(12,141)		(12,141)	(1,423)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	02/27/2019	02/27/2020	21	2,904.08		(885)		(1,117)		(1,117)	(232)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	02/27/2019	02/27/2020	24	2,925.02		(836)		(1,093)		(1,093)	(257)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	02/27/2019	02/27/2020	197	2,911.06		(21,082)		(24,171)		(24,171)	(3,090)					-	100/96
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	03/14/2019	03/13/2020	314	2,892.73		(39,425)		(43,009)		(43,009)	(3,584)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	03/14/2019	03/13/2020	42	2,906.78		(1,966)		(2,398)		(2,398)	(433)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	03/14/2019	03/13/2020	117	2,899.76		(5,856)		(7,045)		(7,045)	(1,189)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	03/14/2019	03/13/2020	258	2,948.90		(25,050)		(27,638)		(27,638)	(2,587)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	03/14/2019	03/13/2020	320	2,920.82		(35,471)		(38,907)		(38,907)	(3,436)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	03/14/2019	03/13/2020	15	2,927.84		(580)		(725)		(725)	(145)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	03/14/2019	03/13/2020	30	2,941.88		(1,008)		(1,292)		(1,292)	(284)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	WELLS FARGO	PBLD0EJDB5FWOLXP3B76	03/14/2019	03/13/2020	268	2,899.76		(32,637)		(35,371)		(35,371)	(2,734)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	395	2,864.82		(58,203)		(60,567)		(60,567)	(2,364)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	395	2,925.50		(45,046)		(47,496)		(47,496)	(2,450)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	5,047	2,893.04		(663,817)		(692,541)		(692,541)	(28,724)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	174	2,914.21		(20,825)		(21,980)		(21,980)	(1,155)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	4,806	2,900.10		(613,138)		(645,331)		(645,331)	(32,193)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	78	2,881.75		(12,716)		(11,221)		(11,221)	1,495					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	168	2,878.93		(22,705)		(13,083)		(13,083)	9,622					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	142	2,928.32		(21,800)		(16,884)		(16,884)	4,916					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	239	2,871.87		(34,290)		(35,918)		(35,918)	(1,628)					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	2,069	2,907.15		(251,120)		(133,489)		(133,489)	117,631					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	115	2,864.82		(16,413)		(9,770)		(9,770)	6,642					-	100/99
S&P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4POUHN3JPFGFNF3BB653	03/15/2019	03/16/2020	510	2,935.38		(55,872)		(26,848)		(26,848)	29,024					-	100/99

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART A - SECTION 1

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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 Quarter-end (b)
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGFNF3BB653	03/15/2019	03/16/2020	110	2,928.32		(12,338)		(6,152)		(6,152)	6,186					-	100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGFNF3BB653	03/15/2019	03/16/2020	372	2,956.55		(36,645)		(38,992)		(38,992)	(2,347)					-	100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Morgan Stanley	4PQUHNSJPFGFNF3BB653	03/15/2019	03/16/2020	1,283	2,900.10		(159,642)		(87,546)		(87,546)	72,096					-	100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/27/2019	03/27/2020	117	2,917.58		(13,309)		(14,856)		(14,856)	(1,547)					-	100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/27/2019	03/27/2020	36	2,903.56		(1,816)		(2,335)		(2,335)	(519)					-	100/99
\$8P500 OTC European Call-Sell	Index/Annuity	N/A	Equity/Index	Goldman Sachs	W22LR0WP21HZNB6K528	03/27/2019	03/27/2020	114	2,896.54		(14,272)		(15,960)		(15,960)	(1,688)					-	100/99
0509999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(19,028,653)	(6,383,689)	0	(23,496,807)	XXX	(23,496,807)	(11,455,299)	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Other										(19,028,653)	(6,383,689)	0	(23,496,807)	XXX	(23,496,807)	(11,455,299)	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										(19,028,653)	(6,383,689)	0	(23,496,807)	XXX	(23,496,807)	(11,455,299)	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										(19,028,653)	(6,383,689)	0	(23,496,807)	XXX	(23,496,807)	(11,455,299)	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										13,628,939	3,691,561	0	16,488,932	XXX	16,488,932	6,076,198	0	0	0	0	XXX	XXX
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	0	0	0	0	0	XXX	XXX
1449999999 - Totals										13,756,999	3,691,561	0	16,665,752	XXX	16,665,752	6,076,198	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

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

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

N O N E

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

N O N E

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
			NONE					
0199999999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Goldman Sachs	Cash	000000-00-0	Cash	4,700,000	4,700,000	XXX		V
Morgan Stanley	Cash	000000-00-0	Cash	1,700,000	1,700,000	XXX		V
0299999999 - Total				6,400,000	6,400,000	XXX	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

1	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
	Short term investment from reverse repo program			35,242,326	35,242,326	.04/01/2019
8999999. Total - Short-Term Invested Assets (Schedule DA type)				35,242,326	35,242,326	XXX
9999999 - Totals				35,242,326	35,242,326	XXX

General Interrogatories:

1. Total activity for the year
- Fair Value \$19,269,600
- Book/Adjusted Carrying Value \$19,269,600
2. Average balance for the year
- Fair Value \$13,208,416
- Book/Adjusted Carrying Value \$13,208,416
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$7,432,047
- NAIC 2 \$27,810,279
- NAIC 3 \$0
- NAIC 4 \$0
- NAIC 5 \$0
- NAIC 6 \$0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation and Administrative Symbol/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
690353-ZK-2	OPIC		1	2,370,450	2,370,450	02/15/2028
690353-C8-8	OPIC		1	1,893,709	1,893,709	06/01/2033
690353-C9-6	OPIC		1	4,898,113	4,898,113	01/15/2030
690353-H9-1	OPIC US Agency Floating Rate		1	924,990	924,990	09/15/2022
690353-U8-8	OPIC		1	1,705,104	1,705,104	02/15/2028
690353-ZB-6	OPIC		1	3,270,000	3,270,000	10/15/2039
690353-ZZ-3	OPIC		1	700,000	700,000	09/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				15,762,366	15,762,366	XXX
0599999. Total - U.S. Government Bonds				15,762,366	15,762,366	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
02209S-AJ-2	ALTRIA GROUP INC		2FE	408,502	408,723	08/06/2019
0258M0-EJ-4	AMERICAN EXPRESS		1FE	1,000,000	1,000,000	05/03/2019
166754-AN-1	CHEVRON PHILLIPS CHEM		1FE	863,543	860,852	05/01/2020
2442ZE-UN-7	JOHN DEERE CAPITAL		1FE	3,047,019	3,040,000	07/10/2020
25156P-AT-0	DEUTSCHE TELEKOM		2FE	1,701,668	1,700,971	09/19/2019
256746-AE-8	DOLLAR TREE INC		2FE	1,000,223	1,000,000	04/17/2020
375558-BQ-5	GILEAD SCIENCES INC		1FE	1,600,629	1,600,000	09/20/2019
40573L-AA-4	HALFMOON PARENT INC		2FE	1,269,014	1,270,000	03/17/2020
49456B-AE-1	KINDER MORGAN		2FE	1,300,486	1,296,676	12/01/2019
55279H-AG-5	M&T TRUST CO		1FE	2,626,231	2,626,096	07/25/2019
78013X-RJ-9	ROYAL BANK OF CANADA		1FE	3,605,126	3,600,000	07/22/2020
816851-BC-2	SEMPRA ENERGY		2FE	999,321	1,000,000	07/15/2019
82481L-AA-7	SHIRE ACQ INV IRELAND DA		2FE	497,798	496,995	09/23/2019
90261X-HE-5	UBS AG STAMFORD CT		1FE	1,558,292	1,557,701	08/14/2019
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				21,477,852	21,458,014	XXX
96042G-AA-0	Westlake Automob20183A ivable SER 20183		1FE	83,782	83,795	09/16/2019
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities				83,782	83,795	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				21,561,634	21,541,809	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				37,240,218	37,220,380	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				83,782	83,795	XXX
6899999. Total - SVO Identified Funds				0	0	XXX
6999999. Total - Bank Loans				0	0	XXX
7099999. Total Bonds				37,324,000	37,304,175	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			19,132	19,132	
9099999. Total - Cash (Schedule E Part 1 type)				44,132	44,132	XXX
	AVANGRID INC CP			1,799,514	1,797,990	04/05/2019
262006-20-8	DREYFUS GOVERN CASH MGMT INS MONEY MARKE			92,554	92,554	
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				1,892,068	1,890,544	XXX
9999999 - Totals				39,260,200	39,238,851	XXX

General Interrogatories:
1. Total activity for the year Fair Value \$ (20,906,936) Book/Adjusted Carrying Value \$ (20,969,682)
2. Average balance for the year Fair Value \$ 51,207,509 Book/Adjusted Carrying Value \$ 51,267,778

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BANK OF NEW YORK MELLON NEW YORK, NY					(20,330,504)	5,953,710	(7,423,175)	XXX
BRANCH BANKING & TRUST CO. WINSTON-SALEM, NC					3,298,295	305,140	1,306,408	XXX
FEDERAL HOME LOAN BANK CINCINNATI, OH					1,232,432	1,271,483	1,219,285	XXX
HUNTINGTON BANK COLUMBUS, OH					33,198	35,382	1,035,403	XXX
JP MORGAN/CHASE NEW YORK, NY					(17,583,536)	(16,596,398)	(9,879,039)	XXX
US BANK CINCINNATI, OH					4,111,369	3,562,359	3,686,778	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			415,701	415,453	415,453	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(28,823,045)	(5,052,871)	(9,638,887)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(28,823,045)	(5,052,871)	(9,638,887)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(28,823,045)	(5,052,871)	(9,638,887)	XXX

STATEMENT AS OF MARCH 31, 2019 OF THE The Lafayette Life Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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
.....	AUTOZONE INC CP .....	.....	.03/26/2019	2.650 .....	.04/10/2019	2,597,129	1,148	0
.....	AVANGRID INC CP .....	.....	.03/21/2019	2.680 .....	.04/05/2019	1,797,990	1,474	0
.....	CVS CORP CP .....	.....	.03/26/2019	2.620 .....	.04/01/2019	3,498,472	1,528	0
.....	CENTENNIAL ENERGY CP .....	.....	.03/27/2019	2.800 .....	.04/04/2019	1,998,756	778	0
.....	DOVER CORP CP .....	.....	.03/26/2019	2.650 .....	.04/02/2019	2,998,454	1,325	0
.....	KOCH INDUSTRIES INC CP .....	.....	.03/26/2019	2.430 .....	.04/02/2019	899,575	365	0
.....	ONE GAS INC CP .....	.....	.03/26/2019	2.440 .....	.04/03/2019	1,099,404	447	0
.....	SPIRE INC CP .....	.....	.03/28/2019	2.640 .....	.04/05/2019	3,997,653	1,173	0
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						18,887,433	8,238	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						18,887,433	8,238	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						18,887,433	8,238	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						18,887,433	8,238	0
94975H-29-6	WELLS FARGO ADVANTAGE MONEY MARKET	SD.....	.01/01/2019	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 .....	.....	.03/29/2019	0.290		12,625,000	0	32,249
38141W-33-1	GOLDMAN SACHS FIN SQ Prime Obligation Fund 46203/04/2019	0.438		10,941,489	0	63,046
8699999. Subtotal - All Other Money Market Mutual Funds						23,566,489	0	95,295
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8899999 - Total Cash Equivalents						42,578,922	8,238	95,295