



QUARTERLY STATEMENT

As of September 30, 2015
of the Condition and Affairs of the

OHIO MOTORISTS LIFE INSURANCE COMPANY

NAIC Group Code..... 1318, 1318 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 66005	Employer's ID Number..... 34-1666970
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... September 24, 1990	Commenced Business..... July 1, 1991	
Statutory Home Office	5700 BRECKSVILLE ROAD..... INDEPENDENCE OH US 44131 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	
Main Administrative Office	5700 BRECKSVILLE ROAD..... INDEPENDENCE OH US 44131 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-606-6045 <small>(Area Code) (Telephone Number)</small>
Mail Address	P.O. BOX 6150..... CLEVELAND OH US 44101 <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small>	
Primary Location of Books and Records	5700 BRECKSVILLE ROAD..... INDEPENDENCE OH US 44131 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small>	216-606-6045 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	N/A	
Statutory Statement Contact	ROBIN A. MERVINE <small>(Name)</small> RMERVINE@AAAEC.COM <small>(E-Mail Address)</small>	216-606-6045 <small>(Area Code) (Telephone Number) (Extension)</small> 216-606-6018 <small>(Fax Number)</small>

OFFICERS

Name	Title	Name	Title
James E. Lehman	President	Raymond M. Komichak	Secretary

OTHER

DIRECTORS OR TRUSTEES

Mary Lynn Laughlin	Gary S. Cowling	Peter E. Shimrak	James E. Lehman
Thomas J. Ashley #			

State of..... Ohio
County of..... Cuyahoga

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.

_____ (Signature) James E. Lehman 1. (Printed Name) President (Title)	_____ (Signature) Raymond M. Komichak 2. (Printed Name) Secretary (Title)	_____ (Signature) 3. (Printed Name) (Title)
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Subscribed and sworn to before me
This _____ day of _____

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.....	9,851,238		9,851,238	9,863,928
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....			.0	
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$....8,714), cash equivalents (\$.....0) and short-term investments (\$....363,247).....	371,961		371,961	159,263
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....			.0	
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	10,223,199	.0	10,223,199	10,023,191
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	76,910		76,910	99,426
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,369		1,369	.623
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....			.0	
16.2 Funds held by or deposited with reinsured companies.....			.0	
16.3 Other amounts receivable under reinsurance contracts.....	27,893		27,893	8,795
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	1,842
18.2 Net deferred tax asset.....	64,990	61,903	3,087	3,087
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.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	
23. Receivables from parent, subsidiaries and affiliates.....			.0	
24. Health care (\$.....0) and other amounts receivable.....			.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 through 25).....	10,394,361	61,903	10,332,458	10,136,964
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	10,394,361	61,903	10,332,458	10,136,964

DETAILS OF WRITE-INS

1101.....			.0	
1102.....			.0	
1103.....			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501.....			.0	
2502.....			.0	
2503.....			.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	.0	.0	.0	.0

OHIO MOTORISTS LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$.....64,032 less \$.....0 included in Line 6.3 (including \$.....0 Modco Reserve).....	64,032	76,747
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....	7,880	5,194
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	21,535	22,137
4.2 Accident and health.....	3,175	3,105
5. Policyholders' dividends \$.....0 and coupons \$.....0 due and unpaid.....		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$.....0 Modco).....		
6.2 Dividends not yet apportioned (including \$.....0 Modco).....		
6.3 Coupons and similar benefits (including \$.....0 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 \$.....0 discount; including \$.....498 accident and health premiums.....	739	667
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....		
9.2 Provision for experience rating refunds, including the liability of \$.....0 accident and health experience rating refunds of which \$.....0 is for medical loss ratio rebate per the Public Health Service Act.....		
9.3 Other amounts payable on reinsurance, including \$.....0 assumed and \$.....0 ceded.....		
9.4 Interest Maintenance Reserve.....		
10. Commissions to agents due or accrued - life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
11. Commissions and expense allowances payable on reinsurance assumed.....		
12. General expenses due or accrued.....		
13. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves, net of reinsured allowances).....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....		
15.1 Current federal and foreign income taxes, including \$.....0 on realized capital gains (losses).....	8,158	
15.2 Net deferred tax liability.....		
16. Unearned investment income.....		
17. Amounts withheld or retained by company as agent or trustee.....		
18. Amounts held for agents' account, including \$.....0 agents' credit balances.....		
19. Remittances and items not allocated.....	25,082	16,355
20. Net adjustment in assets and liabilities due to foreign exchange rates.....		
21. Liability for benefits for employees and agents if not included above.....		
22. Borrowed money \$.....0 and interest thereon \$.....0.....		
23. Dividends to stockholders declared and unpaid.....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	20,145	15,222
24.02 Reinsurance in unauthorized and certified (\$.....0) companies.....		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$.....0) reinsurers.....		
24.04 Payable to parent, subsidiaries and affiliates.....		
24.05 Drafts outstanding.....		
24.06 Liability for amounts held under uninsured plans.....		
24.07 Funds held under coinsurance.....		
24.08 Derivatives.....		
24.09 Payable for securities.....		
24.10 Payable for securities lending.....		
24.11 Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	150,746	139,427
27. From Separate Accounts statement.....		
28. Total liabilities (Lines 26 and 27).....	150,746	139,427
29. Common capital stock.....	1,000,000	1,000,000
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.....	2,000,000	2,000,000
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	7,181,712	6,997,537
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 29 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$.....0 in Separate Accounts Statement).....	9,181,712	8,997,537
38. Totals of Lines 29, 30 and 37.....	10,181,712	9,997,537
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	10,332,458	10,136,964

DETAILS OF WRITE-INS

2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 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 thru 3403 plus 3498) (Line 34 above).....	0	0

SUMMARY OF OPERATIONS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	34,643	37,192	43,229
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	231,645	229,142	305,246
4. Amortization of Interest Maintenance Reserve (IMR).....			
5. Separate Accounts net gain from operations excluding unrealized gains or losses.....			
6. Commissions and expense allowances on reinsurance ceded.....	11,518	12,301	13,203
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.....	1,338	2,357	2,771
9. Totals (Lines 1 to 8.3).....	279,144	280,992	364,449
10. Death benefits.....	10,680	41,446	53,172
11. Matured endowments (excluding guaranteed annual pure endowments).....			
12. Annuity benefits.....			
13. Disability benefits and benefits under accident and health contracts.....	533	2,563	315
14. Coupons, guaranteed annual pure endowments and similar benefits.....			
15. Surrender benefits and withdrawals for life contracts.....			
16. Group conversions.....			
17. Interest and adjustments on contract or deposit-type contract funds.....			
18. Payments on supplementary contracts with life contingencies.....			
19. Increase in aggregate reserves for life and accident and health contracts.....	(10,030)	(9,940)	(15,707)
20. Totals (Lines 10 to 19).....	1,183	34,069	37,780
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	13,551	14,471	15,533
22. Commissions and expense allowances on reinsurance assumed.....	3,602	4,623	5,645
23. General insurance expenses.....	15,528	9,436	10,008
24. Insurance taxes, licenses and fees, excluding federal income taxes.....	6,182	2,200	2,267
25. Increase in loading on deferred and uncollected premiums.....			
26. Net transfers to or (from) Separate Accounts net of reinsurance.....			
27. Aggregate write-ins for deductions.....	0	0	0
28. Totals (Lines 20 to 27).....	40,046	64,799	71,233
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28).....	239,098	216,193	293,216
30. Dividends to policyholders.....			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30).....	239,098	216,193	293,216
32. Federal and foreign income taxes incurred (excluding tax on capital gains).....	50,000	35,000	46,679
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32).....	189,098	181,193	246,537
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....0 (excluding taxes of \$.....0 transferred to the IMR).....			
35. Net income (Line 33 plus Line 34).....	189,098	181,193	246,537

CAPITAL AND SURPLUS ACCOUNT

36. Capital and surplus, December 31, prior year.....	9,997,537	9,757,257	9,757,257
37. Net income (Line 35).....	189,098	181,193	246,537
38. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0.....			
39. Change in net unrealized foreign exchange capital gain (loss).....			
40. Change in net deferred income tax.....			5,215
41. Change in nonadmitted assets.....			(5,517)
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.....			
44. Change in asset valuation reserve.....	(4,923)	(5,914)	(5,955)
45. Change in treasury stock.....			
46. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
47. Other changes in surplus in Separate Accounts Statement.....			
48. Change in surplus notes.....			
49. Cumulative effect of changes in accounting principles.....			
50. Capital changes:			
50.1 Paid in.....			
50.2 Transferred from surplus (Stock Dividend).....			
50.3 Transferred to surplus.....			
51. Surplus adjustment:			
51.1 Paid in.....			
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 (Lines 37 through 53).....	184,175	175,279	240,280
55. Capital and surplus as of statement date (Lines 36 + 54).....	10,181,712	9,932,536	9,997,537

DETAILS OF WRITE-INS

08.301. Miscellaneous income.....	1,338	2,357	2,771
08.302.			
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 thru 08.303 plus 08.398) (Line 8.3 above).....	1,338	2,357	2,771
2701.			
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0	0
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page.....	0	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398) (Line 53 above).....	0	0	0

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.....	33,969	36,737	43,371
2. Net investment income.....	241,471	241,170	321,138
3. Miscellaneous income.....	12,856	14,658	15,974
4. Total (Lines 1 through 3).....	288,296	292,565	380,483
5. Benefit and loss related payments.....	11,746	43,796	55,515
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	38,863	30,730	33,453
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	40,000	35,000	40,000
10. Total (Lines 5 through 9).....	90,609	109,526	128,968
11. Net cash from operations (Line 4 minus Line 10).....	197,687	183,039	251,515
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....		175,000	175,000
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	0	175,000	175,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		182,082	410,242
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	0	182,082	410,242
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	0	(7,082)	(235,242)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	15,011	27,365	13,845
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	15,011	27,365	13,845
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	212,698	203,322	30,118
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	159,263	129,145	129,145
19.2 End of period (Line 18 plus Line 19.1).....	371,961	332,467	159,263

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

20.0001			
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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.....			
2. Ordinary life insurance.....			
3. Ordinary individual annuities.....			
4. Credit life (group and individual).....			
5. Group life insurance.....	76,056	74,332	92,959
6. Group annuities.....			
7. A&H - group.....	79,562	87,405	90,692
8. A&H - credit (group and individual).....			
9. A&H - other.....			
10. Aggregate of all other lines of business.....	.0	.0	.0
11. Subtotal.....	155,618	161,737	183,651
12. Deposit-type contracts.....			
13. Total.....	155,618	161,737	183,651

DETAILS OF WRITE-INS

1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page.....	.0	.0	.0
1099. Total (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	.0	.0	.0

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Ohio Motorists Life Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Insurance Department of the State of Ohio. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, (NAIC SAP) has been adopted as prescribed or permitted practices 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:

	State of Domicile	2015	2014
NET INCOME			
(1) OHIO MOTORISTS LIFE INSURANCE COMPANY state basis (Page 4, Line 35, Columns 1 & 2)	OH	189,098	246,537
(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)	OH	189,098	246,537
SURPLUS			
(5) OHIO MOTORISTS LIFE INSURANCE COMPANY state basis (Page 3, line 38, Columns 1 & 2)	OH	10,181,790	9,997,537
(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)	OH	10,181,790	9,997,537

B - C. No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 2 - Accounting Changes and Corrections of Errors

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 3 - Business Combinations and Goodwill

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 4 - Discontinued Operations

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 5 - Investments

A. - C. No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

D. Loan-Backed Securities - Not Applicable

E. - G. No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

H. Restricted Assets

(1) Restricted Assets (including Pledged)

Restricted Asset Category	Gross Restricted							Percentage		
	Current Year							Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
	1	2	3	4	5	6	7				8	9	10
	Total General Account (G/A)	G/A Supporting S/A Restricted Assets (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
j. On deposit with states	\$ 114,906	\$ -	\$ -	\$ -	\$ 114,906	\$ 114,885	\$ 21	\$ 114,906	1.11%	1.11%
o. Total Restricted Assets	\$ 114,906	\$ -	\$ -	\$ -	\$ 114,906	\$ 114,885	\$ 21	\$ 114,906	1.11%	1.11%

(2) Detail of assets pledged as collateral not captured in Other Categories - Not Applicable

(3) Detail of other restricted assets - Not Applicable

I. Working Capital Finance Investments - Not Applicable

NOTES TO FINANCIAL STATEMENTS

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 7 - Investment Income

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 8 - Derivative Instruments

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 9 - Income Taxes

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 11 - Debt

- A. No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.
- B. FHLB (Federal Home Loan Bank) Agreements: Not Applicable

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

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 13 - Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 14 - Contingencies

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 15 - Leases

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. - B. Not Applicable
- C. The Company did not have any wash sales during the period covered in this statement.2015

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 20 - Fair Value

- A. - D. Not Applicable

Note 21 - Other Items

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

NOTES TO FINANCIAL STATEMENTS

Note 22 - Events Subsequent**Type I - Recognized Subsequent Events:**

Subsequent events have been considered through November 12, 2015 for the statutory statement issued on November 15, 2015.

No other events have occurred subsequent to September 30, 2015 requiring disclosure under the requirements of SSAP No. 9. "Subsequent Events" ("SSAP 9").

Type II - Nonrecognized Subsequent Events:

Subsequent events have been considered through November 12, 2015 for the statutory statement issued on November 15, 2015.

No other events have occurred subsequent to September 30, 2015 requiring disclosure under the requirements of SSAP No. 9. "Subsequent Events" ("SSAP 9"). No significant change. No significant change.

Note 23 - Reinsurance

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves for incurred losses and loss adjustment expenses attributable to insured events of prior years has decreased by \$559 from \$559 in 2014 to \$0 in 2015 as a result of reestimation of unpaid losses and loss adjustment expenses in Group A&H and Individual A&H lines of business. This is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased as additional information becomes known regarding individual claims. The Company has no retrospectively rated policies.

Note 26 - Intercompany Pooling Arrangements

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 27 - Structured Settlements

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 28 - Health Care Receivables

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 29 - Participating Policies

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 30 - Premium Deficiency Reserves

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 31 - Reserves for Life Contracts and Annuity Contracts

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 32 - Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 33 - Premiums and Annuity Considerations Deferred and Uncollected

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 34 - Separate Accounts

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

Note 35 - Loss/Claim Adjustment Expenses

No significant change from the disclosure included in the Company's annual statement for the year ended December 31, 2014.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of 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 Name of Entity	2 NAIC Company Code	3 State of Domicile
	0	

- 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 [X] N/A []

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012
- 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. 12/31/2009
- 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). 04/30/2011
- 6.4 By what department or departments?

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with the Department? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [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: \$ 0

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: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	0	\$ 0

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

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
PNC Bank NA	620 Liberty Avenue Pittsburgh, PA 15222

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 and complete information relating thereto:

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

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

**OHIO MOTORISTS LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)**

PART 2 - LIFE & HEALTH

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:		
1.1 Long-term mortgages in good standing		Amount
1.11 Farm mortgages.....		\$.....
1.12 Residential mortgages.....		\$.....
1.13 Commercial mortgages.....		\$.....
1.14 Total mortgages in good standing.....		\$.....0
1.2 Long-term mortgages in good standing with restructured terms		
1.21 Total mortgages in good standing with restructured terms.....		\$.....
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)		\$.....0
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.....		.....3.3
2.2 A&H cost containment percent.....		.....
2.3 A&H expense percent excluding cost containment expenses.....		.....61.6
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.....		\$.....

OHIO MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

OHIO MOTORISTS LIFE INSURANCE COMPANY SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		Active Status	2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations		6 Total Columns 2 through 5
1. Alabama.....	AL	N					0	
2. Alaska.....	AK	N					0	
3. Arizona.....	AZ	N					0	
4. Arkansas.....	AR	N					0	
5. California.....	CA	N					0	
6. Colorado.....	CO	N					0	
7. Connecticut.....	CT	N					0	
8. Delaware.....	DE	N					0	
9. District of Columbia.....	DC	N					0	
10. Florida.....	FL	N					0	
11. Georgia.....	GA	N					0	
12. Hawaii.....	HI	N					0	
13. Idaho.....	ID	N					0	
14. Illinois.....	IL	N					0	
15. Indiana.....	IN	N					0	
16. Iowa.....	IA	N					0	
17. Kansas.....	KS	N					0	
18. Kentucky.....	KY	N					0	
19. Louisiana.....	LA	N					0	
20. Maine.....	ME	N					0	
21. Maryland.....	MD	N					0	
22. Massachusetts.....	MA	N					0	
23. Michigan.....	MI	N					0	
24. Minnesota.....	MN	N					0	
25. Mississippi.....	MS	N					0	
26. Missouri.....	MO	N					0	
27. Montana.....	MT	N					0	
28. Nebraska.....	NE	N					0	
29. Nevada.....	NV	N					0	
30. New Hampshire.....	NH	N					0	
31. New Jersey.....	NJ	N					0	
32. New Mexico.....	NM	N					0	
33. New York.....	NY	N					0	
34. North Carolina.....	NC	N					0	
35. North Dakota.....	ND	N					0	
36. Ohio.....	OH	L	74,999		59,117		134,116	
37. Oklahoma.....	OK	N					0	
38. Oregon.....	OR	N					0	
39. Pennsylvania.....	PA	N					0	
40. Rhode Island.....	RI	N					0	
41. South Carolina.....	SC	N					0	
42. South Dakota.....	SD	N					0	
43. Tennessee.....	TN	N					0	
44. Texas.....	TX	N					0	
45. Utah.....	UT	N					0	
46. Vermont.....	VT	N					0	
47. Virginia.....	VA	N					0	
48. Washington.....	WA	N					0	
49. West Virginia.....	WV	N					0	
50. Wisconsin.....	WI	N					0	
51. Wyoming.....	WY	N					0	
52. American Samoa.....	AS	N					0	
53. Guam.....	GU	N					0	
54. Puerto Rico.....	PR	N					0	
55. US Virgin Islands.....	VI	N					0	
56. Northern Mariana Islands.....	MP	N					0	
57. Canada.....	CAN	N					0	
58. Aggregate Other Alien.....	OT	XXX	0	0	0	0	0	0
59. Subtotal.....	(a).....	1	74,999	0	59,117	0	134,116	0
90. Reporting entity contributions for employee benefit plans.....	XXX						0	
91. Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX						0	
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						0	
94. Aggregate other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95. Totals (Direct Business).....	XXX		74,999	0	59,117	0	134,116	0
96. Plus Reinsurance Assumed.....	XXX		3,853		4,054		7,907	
97. Totals (All Business).....	XXX		78,852	0	63,171	0	142,023	0
98. Less Reinsurance Ceded.....	XXX		60,552		50,249		110,801	
99. Totals (All Business) less Reinsurance Ceded.....	XXX		18,300	0	12,922	0	31,222	0

DETAILS OF WRITE-INS

58001.....	XXX						0	
58002.....	XXX						0	
58003.....	XXX						0	
58998. Summary of remaining write-ins for line 58 from overflow page.....	XXX		0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	XXX		0	0	0	0	0	0
9401.....	XXX						0	
9402.....	XXX						0	
9403.....	XXX						0	
9498. Summary of remaining write-ins for line 94 from overflow page.....	XXX		0	0	0	0	0	0
9499. Total (Lines 9401 thru 9403 plus 9498) (Line 94 above).....	XXX		0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES

PARENT/CONTROLLING COMPANY	SUBSIDIARY/AFFILIATE
Auto Club Services, LLC	Automobile Club of Hawaii, Inc. (HI; FEIN N/A) Automobile Club of New Mexico, Inc. (NM; FEIN N/A) Automobile Club of Texas, Inc. (TX; FEIN 01-1855420)
AAA East Central	AAA Kentucky Driver Training Center, Inc. (KY; FEIN 61-1345548) Auto Club Driving Schools, Inc. (PA; FEIN 25-1846506) The Ashland County Automobile Club (OH; FEIN 34-0074310) The Massillon Automobile Club (OH; FEIN 34-0383238) AAA East Central Insurance Agency, Inc. (PA; FEIN 25-0951930)
AAA New Mexico, LLC	All-City Towing, Inc. (NM; FEIN 85-0267099)
AAA Northern New England	AAA Car Care Center (ME; FEIN 01-0518954) AAA Driving School, Inc. (ME; FEIN 54-2106828) AAA Northern New England Insurance (ME; FEIN 01-0022895) Hewins Travel LLC (ME; FEIN N/A) Triple A Leasing (ME; FEIN 01-0411376)
Automobile Club of Missouri	AAA Arkansas Insurance Agency, Inc. (AR; FEIN 52-0958851) Club Insurance Agency, Inc. (MO; FEIN 43-0822493)
Automobile Club of Southern California	Automobile Club of California (CA; FEIN N/A)

CONTROL KEY:	Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company
FEIN KEY:	Non-operating entities with no FEIN = N/A

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

LIST OF ADDITIONAL SUBSIDIARIES/AFFILIATED COMPANIES - CONTINUED

PARENT/CONTROLLING COMPANY	SUBSIDIARY/AFFILIATE
Tidewater Automobile Association of Virginia, Incorporated	AAA Tidewater Virginia Car Care Center, LLC (VA; FEIN 54-2040600) AAA Tidewater Virginia Fleet Operations, LLC (VA; FEIN 27-2311305) TAA Chesapeake Branch Office Property, LLC (VA; FEIN N/A) TAA Corporate Center Office Property, LLC (VA; FEIN N/A) TAA Greenbrier Car Care Center Property, LLC (VA; FEIN N/A) TAA Hampton Branch/Car Care Center Property, LLC (VA; FEIN N/A) TAA Newport News Branch Property, LLC (VA; FEIN N/A) TAA Norfolk Car Care Center Property, LLC (VA; FEIN N/A) TAA Suffolk Branch Car Care Center Property, LLC (VA; FEIN N/A) TAA Virginia Beach Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch Property, LLC (VA; FEIN N/A) TAA Williamsburg Branch/Car Care Center Property, LLC (VA; FEIN N/A)

CONTROL KEY:	Subsidiaries/affiliated companies are wholly controlled by their respective parent/controlling company
FEIN KEY:	Non-operating entities with no FEIN = N/A

Q12.2

OHIO MOTORISTS 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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
1318.....	Auto Club Enterprises Insurance Group	15598..	95-0865765..				Interinsurance Exchange of the Automobile Club....	CA.....	NIA.....	Automobile Club of Southern California.....	Board of Directors		Automobile Club of Southern California.....	1.....
1318.....	Auto Club Enterprises Insurance Group	15512..	43-6029277..				Automobile Club Inter-Insurance Exchange.....	MO.....	IA.....	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California.....	1.....
1318.....	Auto Club Enterprises Insurance Group	27235..	43-1453212..				Auto Club Family Insurance Company.....	MO.....	IA.....	Automobile Club Inter-Insurance Exchange.....	Ownership.....	100.000	Automobile Club of Southern California.....	
1318.....	Auto Club Enterprises Insurance Group	11009..	76-0603355..				Auto Club Casualty Company.....	TX.....	IA.....	Interinsurance Exchange of the Automobile Club	Ownership.....	100.000	Automobile Club of Southern California.....	
1318.....	Auto Club Enterprises Insurance Group	11008..	76-0603356..				Auto Club Indemnity Company.....	TX.....	IA.....	Interinsurance Exchange of the Automobile Club	Ownership.....	100.000	Automobile Club of Southern California.....	
1318.....	Auto Club Enterprises Insurance Group	29327..	74-1107185..				Auto Club County Mutual Insurance Company.....	TX.....	IA.....	Interinsurance Exchange of the Automobile Club	Management....		Automobile Club of Southern California.....	
1318.....	Auto Club Enterprises Insurance Group	12813..	20-5529611..				Auto Club Insurance Company of Florida.....	FL.....	IA.....	Auto Club Insurance Holdings, LLC.....	Ownership.....	100.000	See Note Below.....	2.....
1318.....	Auto Club Enterprises Insurance Group	71854..	52-0891929..				AAA Life Insurance Company.....	MI.....	IA.....	ACLI Acquisition Company.....	Ownership.....	100.000	Automobile Club of Southern California.....	
1318.....	Auto Club Enterprises Insurance Group	13738..	27-1269555..				Life Alliance Reassurance Corporation.....	HI.....	IA.....	AAA Life Insurance Company.....	Ownership.....	100.000	Automobile Club of Southern California.....	
1318.....	Auto Club Enterprises Insurance Group	66005..	34-1666970..				Ohio Motorists Life Insurance Company.....	OH.....	RE.....	Ohio Motorists Holding Company.....	Ownership.....	100.000	Automobile Club of Southern California.....	
1318.....	Auto Club Enterprises Insurance Group	60256..	33-0815346..				Automobile Club of Southern California Life Insurance Co.	CA.....	IA.....	Interinsurance Exchange of the Automobile Club	Ownership.....	50.000	Automobile Club of Southern California.....	
1318.....	Auto Club Enterprises Insurance Group	60256..	33-0815346..				Automobile Club of Southern California Life Insurance Co.	CA.....	IA.....	Automobile Club of Southern California.....	Ownership.....	50.000		
			95-2553663..				ACSC Management Services, Inc. (Attorney-in-Fact)	CA.....	NIA.....	Automobile Club of Southern California.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			95-0514585..				Automobile Club of Southern California.....	CA.....	UIP.....	N/A.....			N/A.....	
			38-3416375..				ACLI Acquisition Company.....	DE.....	NIA.....	Interinsurance Exchange of the Automobile Club	Ownership.....	13.150	See Note Below.....	3.....
			38-3416375..				ACLI Acquisition Company.....	DE.....	NIA.....	Automobile Club of Southern California.....	Ownership.....	13.150	See Note Below.....	3.....
			20-4706536..				Auto Club Insurance Holdings, LLC.....	DE.....	NIA.....	Interinsurance Exchange of the Automobile Club	Ownership.....	50.000	See Note Below.....	2.....
			43-0783626..				Club Exchange Corporation (Attorney-in-Fact).....	MO.....	NIA.....	Automobile Club of Missouri.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			33-0835940..				Pleasant Travel Holding Company, LLC.....	DE.....	NIA.....	Automobile Club of Southern California.....	Ownership.....	94.000	Automobile Club of Southern California.....	
			33-0835940..				Pleasant Travel Holding Company, LLC.....	DE.....	NIA.....	AAA Northern New England.....	Ownership.....	2.000	Automobile Club of Southern California.....	
			77-0495728..				Pleasant Holidays, LLC.....	DE.....	NIA.....	Pleasant Travel Holding Company, LLC.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			94-2446918..				Hawaii World LLC.....	CA.....	NIA.....	Pleasant Holidays, LLC.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			71-0919095..				Auto Club Enterprises.....	CA.....	UIP.....	Automobile Club of Southern California.....	Other.....	100.000	Automobile Club of Southern California.....	4.....
			43-0166020..				Automobile Club of Missouri.....	MO.....	NIA.....	Auto Club Enterprises.....	Other.....		Automobile Club of Southern California.....	4.....

Q13

OHIO MOTORISTS 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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			25-1114373..				AAA East Central.....	PA.....	UIP.....	Auto Club Enterprises.....	Other.....		Automobile Club of Southern California.....	4.....
			63-0003500..				Alabama Motorists Association, Inc.....	AL.....	NIA.....	Auto Club Enterprises.....	Other.....		Automobile Club of Southern California.....	4.....
			01-0112750..				AAA Northern New England.....	ME.....	NIA.....	Auto Club Enterprises.....	Other.....		Automobile Club of Southern California.....	4.....
			54-0465700..				Tidewater Automobile Association of Virginia, Incorporated.....	VA.....	NIA.....	Auto Club Enterprises.....	Other.....		Automobile Club of Southern California.....	4.....
			34-1659669..				Ohio Motorists Holding Company.....	OH.....	UDP.....	AAA East Central.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			33-0945342..				Auto Club Services, LLC.....	CA.....	NIA.....	Automobile Club of Southern California.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			76-0664740..				AAA Texas, LLC.....	TX.....	NIA.....	Auto Club Services, LLC.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			74-2982988..				AAA New Mexico, LLC.....	NM.....	NIA.....	Auto Club Services, LLC.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			33-0939557..				AAA Hawaii, LLC.....	HI.....	NIA.....	Auto Club Services, LLC.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			43-0822493..				Club Insurance Agency, Inc.....	MO.....	NIA.....	Automobile Club of Missouri.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			52-0958851..				AAA Arkansas Insurance Agency, Inc.....	AK.....	NIA.....	Automobile Club of Missouri.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			54-2106828..				AAA Driving School, Inc.....	ME.....	NIA.....	AAA Northern New England.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			01-0518954..				AAA Car Care Center.....	ME.....	NIA.....	AAA Northern New England.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			01-0411376..				Triple A Leasing.....	ME.....	NIA.....	AAA Northern New England.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			01-0022895..				AAA Northern New England Insurance.....	ME.....	NIA.....	AAA Northern New England.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			00-0000000..				Hewins Travel LLC.....	ME.....	NIA.....	AAA Northern New England.....	Ownership.....	100.000	Automobile Club of Southern California.....	
			54-2040600..				AAA Tidewater Virginia Car Care Center, LLC.....	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	
			27-2311305..				AAA Tidewater Virginia Fleet Operations, LLC.....	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	
			00-0000000..				TAA Chesapeake Branch Office Property, LLC.....	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	
			00-0000000..				TAA Corporate Center Office Property, LLC.....	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	
			00-0000000..				TAA Greenbrier Car Care Center Property, LLC.....	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	
			00-0000000..				TAA Hampton Branch/Car Care Center Property, LLC	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	
			00-0000000..				TAA Newport News Branch Property, LLC.....	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	
			00-0000000..				TAA Norfolk Car Care Center Property, LLC.....	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	
			00-0000000..				TAA Suffolk Branch Car Care Center Property, LLC	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	
			00-0000000..				TAA Virginia Beach Branch Property, LLC.....	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	
			00-0000000..				TAA Williamsburg Branch Property, LLC.....	VA.....	NIA.....	Tidewater Automobile Association of Virginia, Incorporated.....	OWNERSHIP.....	100.000	Automobile Club of Southern California.....	

Q13.1

OHIO MOTORISTS 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
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			00-000000				TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	
			61-1345548				AAA Kentucky Driver Training Center, Inc.	KY	NIA	AAA East Central	Other		Automobile Club of Southern California	4
			34-0074310				The Ashland County Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	4
			25-0951930				AAA East Central Insurance Agency	PA	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	
			25-1846506				Auto Club Driving Schools, Inc.	PA	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	
			34-0383238				The Massillon Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	4
							Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	
			01-1855420				Automobile Club of Texas, Inc.	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	
							Automobile Club of Hawaii, Inc.	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	
							Automobile Club of New Mexico, Inc.	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	
			85-0267099				All-City Towing, Inc.	NM	NIA	AAA New Mexico, LLC	Ownership	100.000	Automobile Club of Southern California	

Asterisk Explanation

1	ACSC Management Services, Inc. serves as the attorney-in-fact for the Interinsurance Exchange of the Automobile Club. Club Exchange Corporation serves as the attorney-in-fact for the Automobile Club Inter-Insurance Exchange.
2	The Automobile Club of Southern California and its affiliates control 50% of the voting interests in Auto Club Insurance Holdings, LLC, which owns 100% of the common stock of Auto Club Insurance Company of Florida. The remainder is controlled by a non-affiliated entity.
3	The Interinsurance Exchange of the Automobile Club and the Automobile Club of Southern California each own 13.15% of ACLI Acquisition Company. The remainder is owned by several non-affiliated entities.
4	Possession of voting interests in nonprofit corporation.

Q13.2

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?	NO
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?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:



NONE

**OHIO MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	9,863,928	9,644,972
2. Cost of bonds and stocks acquired.....		410,242
3. Accrual of discount.....	3,785	5,503
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....		175,000
7. Deduct amortization of premium.....	16,475	21,790
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	9,851,238	9,863,928
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	9,851,238	9,863,928

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).....	10,114,759	159,199	55,243	(4,230)	10,060,085	10,114,759	10,214,485	10,010,323
2. NAIC 2 (a).....							.0	
3. NAIC 3 (a).....							.0	
4. NAIC 4 (a).....							.0	
5. NAIC 5 (a).....							.0	
6. NAIC 6 (a).....							.0	
7. Total Bonds.....	10,114,759	159,199	55,243	(4,230)	10,060,085	10,114,759	10,214,485	10,010,323
PREFERRED STOCK								
8. NAIC 1.....							.0	
9. NAIC 2.....							.0	
10. NAIC 3.....							.0	
11. NAIC 4.....							.0	
12. NAIC 5.....							.0	
13. NAIC 6.....							.0	
14. Total Preferred Stock.....	.0	.0	.0	.0	.0	.0	.0	.0
15. Total Bonds and Preferred Stock.....	10,114,759	159,199	55,243	(4,230)	10,060,085	10,114,759	10,214,485	10,010,323

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

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	.....363,247	.....XXX.....	.....363,247	.....62	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	.....146,396	.....110,500
2. Cost of short-term investments acquired.....	.....409,423	.....1,230,911
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.....192,571	.....1,195,016
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other than temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.....363,247	.....146,396
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....363,247	.....146,396

**Sch. DB-Pt A-Verification
NONE**

**Sch. DB-Pt B-Verification
NONE**

**Sch. DB-Pt C-Sn 1
NONE**

**Sch. DB-Pt C-Sn 2
NONE**

**Sch. DB-Verification
NONE**

**Sch. E-Verification
NONE**

**Sch. A-Pt 2
NONE**

**Sch. A-Pt 3
NONE**

**Sch. B-Pt 2
NONE**

**Sch. B-Pt 3
NONE**

**Sch. BA-Pt 2
NONE**

**Sch. BA-Pt 3
NONE**

**Sch. D-Pt 3
NONE**

**Sch. D-Pt 4
NONE**

**Sch. DB-Pt A-Sn 1
NONE**

**Sch. DB-Pt B-Sn 1
NONE**

**Sch. DB-Pt D-Sn 1
NONE**

**Sch. DB-Pt D-Sn 2
NONE**

**Sch. DL-Pt. 1
NONE**

**Sch. DL-Pt. 2
NONE**

OHIO MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
PNC Bank - Checking..... Cleveland Ohio.....					16,667	18,874	8,714	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	16,667	18,874	8,714	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	16,667	18,874	8,714	XXX
0599999. Total Cash.....	XXX	XXX	0	0	16,667	18,874	8,714	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

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