

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	385,050,415		385,050,415	423,919,899
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	13,580,492		13,580,492	14,607,501
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
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 (\$ 2,047,789), cash equivalents (\$ 14,055,498) and short-term investments (\$ 14,055,498)	16,103,287		16,103,287	7,130,256
6. Contract loans (including \$ premium notes)	14,646,013	150,086	14,495,927	13,810,054
7. Derivatives			0	0
8. Other invested assets	123,781	123,781	0	0
9. Receivables for securities	196,810		196,810	6,989
10. Securities lending reinvested collateral assets	256,038		256,038	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	429,956,837	273,866	429,682,970	459,474,699
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,032,134		4,032,134	4,450,566
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(565,096)	8,606	(573,703)	(642,027)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	18,700,540	854,081	17,846,459	17,503,246
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,196,279		1,196,279	587,962
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	524,976		524,976	1,067,022
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	925,258
18.2 Net deferred tax asset	6,631,076		6,631,076	6,139,354
19. Guaranty funds receivable or on deposit	147,112		147,112	147,112
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	677,889	677,889	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	431,145		431,145	309,092
24. Health care (\$) and other amounts receivable	322,192	322,192	0	0
25. Aggregate write-ins for other than invested assets	304,706	0	304,706	64,914
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	462,359,789	2,136,634	460,223,155	490,027,198
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	462,359,789	2,136,634	460,223,155	490,027,198
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivable	10,068		10,068	4,113
2502. Experience Rating Refund Receivable	294,638		294,638	60,801
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)	304,706	0	304,706	64,914

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 377,870,846 less \$ included in Line 6.3 (including \$ Modco Reserve)	377,870,846	361,117,401
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	0	0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	985,301	996,532
4. Contract claims:		
4.1 Life	3,503,873	2,997,483
4.2 Accident and health	0	0
5. Policyholders' dividends \$ and coupons \$ due and unpaid	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	1,245,668	1,138,730
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	189,637	158,523
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		73,764
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	2,944,209	1,311,824
10. Commissions to agents due or accrued-life and annuity contracts \$ 661,055 , accident and health \$ and deposit-type contract funds \$	661,055	649,354
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	715,946	790,041
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	561,892	468,550
15.1 Current federal and foreign income taxes, including \$ 408,774 on realized capital gains (losses)	27,775	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	222,497	241,821
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	552,633	284,980
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 \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,344,920	5,279,330
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	1,037,845	407,967
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	241,843	
24.10 Payable for securities lending	256,038	
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	381,863	52,338,571
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	396,743,842	428,254,870
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	396,743,842	428,254,870
29. Common capital stock	1,200,000	1,200,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	1,861,100	1,921,734
32. Surplus notes		
33. Gross paid in and contributed surplus	20,768,060	20,768,060
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	39,650,152	37,882,534
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)	62,279,313	60,572,328
38. Totals of Lines 29, 30 and 37	63,479,313	61,772,328
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	460,223,155	490,027,198
DETAILS OF WRITE-INS		
2501. Interest Due On Death Claims	257,912	200,432
2502. Payable to reinsurer on initial cession of existing annuity business		52,014,187
2503. Miscellaneous Liabilities	123,951	123,951
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	381,863	52,338,571
3101. Commission and expense allowance on initial cession of existing annuity business	1,861,100	1,921,734
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)	1,861,100	1,921,734
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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
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	39,782,155	41,450,326	(53,794,932)
2. Considerations for supplementary contracts with life contingencies	441,217	745,606	806,233
3. Net investment income	13,285,269	15,634,448	20,527,411
4. Amortization of Interest Maintenance Reserve (IMR)	116,583	392,767	559,843
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,341,524	2,240,486	3,491,550
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	454,535	137,015	124,356
9. Totals (Lines 1 to 8.3)	56,421,284	60,600,649	(28,285,539)
10. Death benefits	13,708,754	13,678,342	17,885,124
11. Matured endowments (excluding guaranteed annual pure endowments)	45,375	5,000	5,000
12. Annuity benefits	2,232,560	2,981,173	3,492,130
13. Disability benefits and benefits under accident and health contracts	147,959	148,223	207,044
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	8,057,873	13,474,251	16,808,358
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	131,430	115,286	162,213
18. Payments on supplementary contracts with life contingencies	734,057	773,085	1,056,381
19. Increase in aggregate reserves for life and accident and health contracts	16,753,445	15,003,544	(87,521,505)
20. Totals (Lines 10 to 19)	41,811,453	46,178,903	(47,905,254)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	5,220,857	5,389,164	6,927,965
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	5,973,268	6,114,642	8,274,806
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,231,254	1,103,597	1,378,222
25. Increase in loading on deferred and uncollected premiums	133,235	255,865	31,770
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	0	(1,294,765)
28. Totals (Lines 20 to 27)	54,370,067	59,042,171	(32,587,256)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,051,216	1,558,477	4,301,717
30. Dividends to policyholders	936,584	835,224	1,128,873
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,114,633	723,253	3,172,845
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	257,088	199,400	(277,665)
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)	857,545	523,853	3,450,510
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 217,648 (excluding taxes of \$ 901,142 transferred to the IMR)	616,847	585,334	523,416
35. Net income (Line 33 plus Line 34)	1,474,391	1,109,188	3,973,926
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	61,772,330	56,358,998	56,358,998
37. Net income (Line 35)	1,474,391	1,109,188	3,973,926
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (30,718)	(74,671)	(1,568,517)	(883,417)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	461,004	698,025	(1,245,432)
41. Change in nonadmitted assets	(23,822)	(8,559)	45,824
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			0
44. Change in asset valuation reserve	(65,590)	1,826,329	1,600,698
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	0
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	(64,326)	0	1,921,734
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,706,985	2,056,465	5,413,333
55. Capital and surplus, as of statement date (Lines 36 + 54)	63,479,315	58,415,463	61,772,330
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	2,816	1,840	2,145
08.302. Change in Experience Refund Misc Income	451,719	135,175	122,211
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)	454,535	137,015	124,356
2701. Adjustment for Current Year's IMR Released			(1,294,765)
2702.			
2703.			
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)	0	0	(1,294,765)
5301. Commission and expense allowance on initial cession of existing annuity business	(64,326)		1,921,734
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)	(64,326)	0	1,921,734

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS 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	39,709,714	42,105,366	(52,144,921)
2. Net investment income	14,417,030	16,332,491	22,034,801
3. Miscellaneous income	2,504,666	2,084,665	4,746,527
4. Total (Lines 1 to 3)	56,631,410	60,522,522	(25,363,593)
5. Benefit and loss related payments	24,590,655	31,262,124	40,945,892
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	13,585,463	13,183,338	15,618,931
8. Dividends paid to policyholders	829,645	762,605	1,024,699
9. Federal and foreign income taxes paid (recovered) net of \$31,477 tax on capital gains (losses)	391,368	1,400,000	520,721
10. Total (Lines 5 through 9)	39,397,131	46,608,067	58,110,242
11. Net cash from operations (Line 4 minus Line 10)	17,234,279	13,914,455	(83,473,836)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	99,224,461	43,148,480	110,894,643
12.2 Stocks	8,619,094	9,092,540	11,410,958
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	107,843,555	52,241,020	122,305,601
13. Cost of investments acquired (long-term only):			
13.1 Bonds	58,649,124	55,326,217	78,217,472
13.2 Stocks	6,682,973	7,065,156	9,396,447
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	65,332,097	62,391,373	87,613,919
14. Net increase (or decrease) in contract loans and premium notes	757,565	372,106	443,772
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	41,753,892	(10,522,459)	34,247,909
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	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	(11,231)	34,839	129,144
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(50,003,908)	832,337	51,167,186
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(50,015,140)	867,176	51,296,330
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)	8,973,032	4,259,172	2,070,403
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,130,256	5,059,852	5,059,852
19.2 End of period (Line 18 plus Line 19.1)	16,103,287	9,319,024	7,130,256

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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	41,393,973	39,586,317	52,387,935
3. Ordinary individual annuities	8,117,760	10,504,655	12,153,128
4. Credit life (group and individual)			0
5. Group life insurance	693,436	643,119	856,872
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	50,205,169	50,734,091	65,397,935
12. Deposit-type contracts	118,145	132,891	239,337
13. Total	50,323,313	50,866,982	65,637,272
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements have been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

Net Income	State of Domicile	Period Ended September 30, 2016	Period Ended December 31, 2015
(1) Motorists Life Insurance Company state basis	Ohio	1,474,391	3,973,926
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	1,474,391	3,973,926
Surplus			
(5) Motorists Life Insurance Company state basis	Ohio	63,479,315	61,772,330
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	63,479,315	61,772,330

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

There were not any significant changes since last year end.

C. Accounting Policy

There were not any significant changes since last year end.

6) Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities.

D. Going Concern

Management has concluded that there is no substantial doubt of the Company's ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

A., B., C., F., G., & H.

There were not any significant changes since last year end.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company held loan-backed securities with other-than-temporary recognized losses as follows:

OTTI Recognized 1st Qtr

		(1)	(2)	(3)
		Amortized Cost Basis Before Other-than- Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss	Fair Value (1 minus 2)
a.	Intent to Sell	-	-	
	Inability or Lack of Intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
b.		0		0
c.	Total 1st Quarter	0	0	0

OTTI Recognized 2nd Qtr

a.	Intent to Sell	-	-	
	Inability or Lack of Intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
b.		0	0	0
c.	Total 2nd Quarter	0	0	0

OTTI Recognized 3rd Qtr

a.	Intent to Sell	-	-	
	Inability or Lack of Intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
b.		149,966	76,016	73,950
c.	Total 3rd Quarter	149,966	76,016	73,950

- 3) The company recognized current year other-than-temporary impairments as listed below:

(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
29482PAB6	149,966	73,950	76,016	73,950	73,950	August-16
Total	XXX	XXX	76,016	XXX	XXX	XXX

- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have 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) is listed below.

a. The aggregate amount of unrealized losses:

Less than 12 months	106,161
12 months or longer	59,076

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

Less than 12 months	12,279,930
12 months or longer	6,636,090

- 5) The company performed analysis on loan-backed securities and determined exposure to credit risk is not a factor and does not warrant other-than-temporary impairment.

E. Repurchase Agreements and / or Securities Lending Transactions

- 3) Collateral Received

b. The fair value of collateral received was \$256,038.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

I. Working Capital Finance Investments

The company does not hold any working capital finance investments.

J. As of September 30, 2016, the company was not involved in any Offsetting and Netting of Assets and Liabilities during the periods reported.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

10. Information Concerning Parent

There were not any significant changes since last year end.

11. Debt

The company has not borrowed money and has no capital note obligations.

12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans

A-D. The company participates in a defined benefit pension plan sponsored by its parent, Motorists Mutual Insurance Company.

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

There were not any significant changes since last year end.

14. Contingencies

There were not any significant changes since last year end.

15. Leases

There were not any significant changes since last year end.

16. Information about Financial Investments with Off-Balance Sheet Risk and Financial Investments with Concentrations of Credit Risk

Not Applicable

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

B. Transfer and Servicing of Financial Assets

- 2 The company did not have any servicing assets or servicing liabilities to disclose for the periods reported.
4. The company did not securitize any financial assets during the periods reported.

C. Wash Sales

In the course of the company's asset management, there were not any securities and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

1. Assets Measured at Fair Value on a Recurring Basis

Description for each class of asset or liability	Fair Value Measurements at September 30, 2016			
	Quoted Prices in Active Markets for Identical Assets	Significant Other	Significant Unobservable Inputs	Total
	(Level 1)	(Level 2)	(Level 3)	
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments				-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	13,580,398	-	95	13,580,493
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	13,580,398	-	95	13,580,493
Other invested assets	-	-	-	-
Total assets at fair value	13,580,398	-	95	13,580,493

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

2. Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3)

	Ending balance at June 30, 2016	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in Net Income (realized)	Total gains or losses included in Surplus (unrealized)	Purchases	Issuances	Sales	Settlements	Ending balance at September 30, 2016
Preferred Stock Fixed Maturities	-									-
Common Stock Industrial and Misc	101	-			(6)					95
Parents, Subsidiaries and Affiliates										
Other Invested Assets										
(a) Total Assets	101	-	-	-	(6)	-	-	-	-	95
(b) Liabilities	-	-	-	-	-	-	-	-	-	-
(b) Total Liabilities	-	-	-	-	-	-	-	-	-	-

3. (a) The company did not recognize any transfers in or transfers out of Level 3 during the reporting period.

(b) The company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstance that caused the transfer.

4. The company valued common stocks using the equity method and other invested assets based on equity statements from the respective fund managers.

5. The company does not hold any derivative assets or liabilities measured at Fair Value.

20 B The Company did not have any other assets measured at fair value

	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
20 C Type of Financial Instrument						
Bonds	420,384,249	385,050,415		420,384,249		-
Common Stock	13,580,493	13,580,493	13,580,398			95
Other Invested Assets	123,781	123,781				123,781
	434,088,523	398,754,689	13,580,398	420,384,249	95	123,781

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
20 D Not Practicable to Estimate Fair Value				
Affiliated LLC holdings	123,781	n/a	n/a	Asset is not a marketable financial instrument
	123,781			

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

21. Other Items

A., B., C., D., E., & F.

There were not any significant changes since last year end.

G. Offsetting and Netting of Assets and Liabilities

The company did not have any offsetting and netting of assets and liabilities.

H. Insurance Linked Securities

The company did not have any insurance linked securities.

22. Events Subsequent

There were not any significant changes since last year end.

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A., B., C., & D. – Not Applicable

E. Not Applicable – The company does not write accident and health insurance premium, and is not subject to the Affordable Care Act risk-sharing provisions.

25. Change in Incurred Losses and Loss Adjustment Expenses

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

26. Intercompany Pooling Arrangements.

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. Reserves for Life Contracts and Deposit-Type Contracts

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. Premiums and Annuity Considerations Due and Uncollected

There were not any significant changes since last year end.

34. Separate Accounts

There were not any significant changes since last year end.

35. Loss/Claim Adjustment Expenses

There were not any significant changes since last year end.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS 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 [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

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. 12/31/2013

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). 11/07/2014

6.4 By what department or departments?
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS 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? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No []

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 431,145

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 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 []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 108,623	\$ 123,781
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 108,623	\$ 123,781
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 256,038
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.	\$ 256,038
16.3 Total payable for securities lending reported on the liability page.	\$ 256,038

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 [] 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
BNY MELLON	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

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 []

17.4 If yes, give full information relating thereto:

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

17.5 Identify all investment advisors, brokers/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
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	NEAM New England Asset Management, Inc.	74 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032
105780	Northern Trust Investments, N.A.	50 South La Salle Street, Chicago, IL 60603
801-5760	KDP Asset Management, Inc.	24 Elm Street, Montpelier, VT 05602

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount	
1.1 Long-Term Mortgages In Good Standing			
1.11 Farm Mortgages	\$		
1.12 Residential Mortgages	\$		
1.13 Commercial Mortgages	\$		
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	%	
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]	
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 [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]	
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

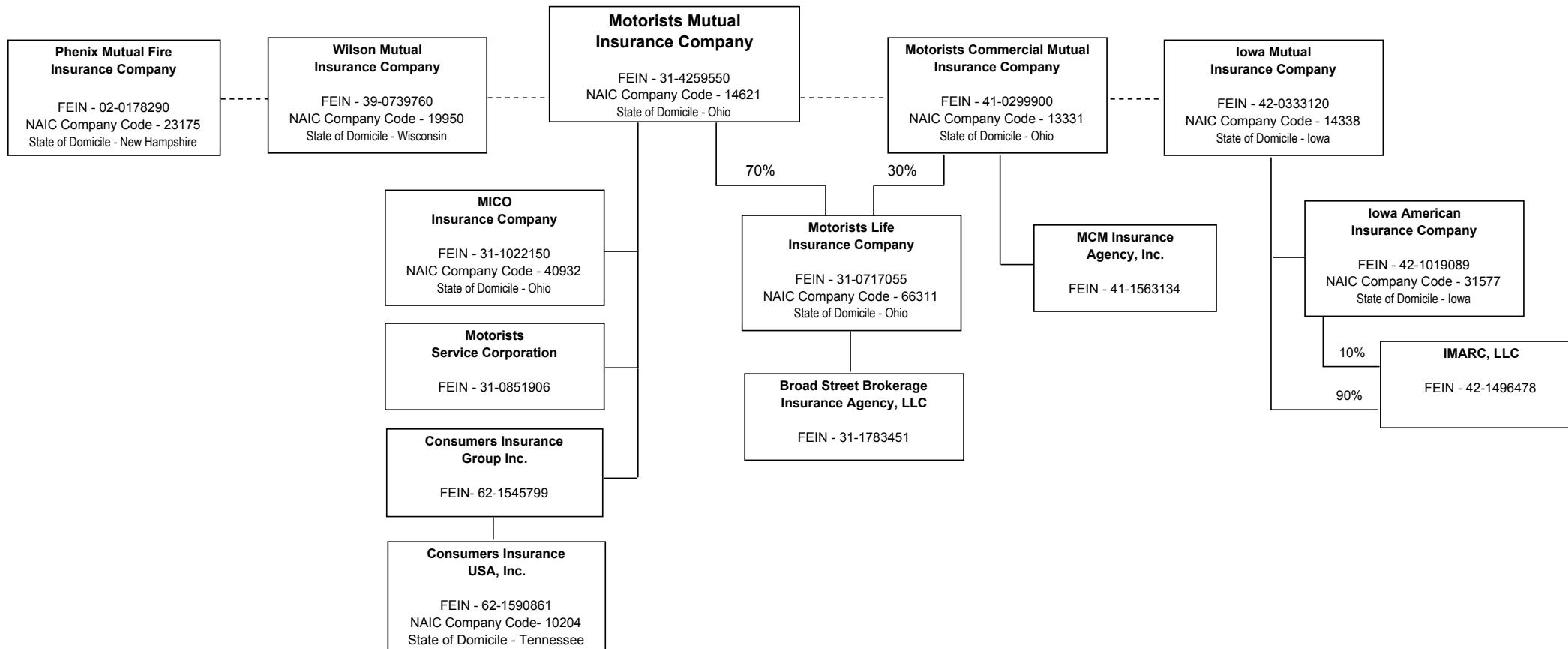
States, Etc.	Active Status	Life Insurance Premiums	Direct Business Only				Deposit-Type Contracts	
			Life Contracts		Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations		
			2	3				
1. Alabama	AL	N.	36,610	12,500			49,110	
2. Alaska	AK	N.	4,049	0			4,049	
3. Arizona	AZ	N.	47,522	2,006			49,528	
4. Arkansas	AR	L	6,204	0			6,204	
5. California	CA	N.	53,823	0			53,823	
6. Colorado	CO	N.	12,249	0			12,249	
7. Connecticut	CT	N.	8,521	0			8,521	
8. Delaware	DE	N.	12,065	0			12,065	
9. District of Columbia	DC	N.	1,488	0			1,488	
10. Florida	FL	L	845,262	25,450			870,712	
11. Georgia	GA	L	789,614	248,373			1,037,986	
12. Hawaii	HI	N.	1,107	0			1,107	
13. Idaho	ID	N.	2,342	0			2,342	
14. Illinois	IL	L	221,543	450			221,993	
15. Indiana	IN	L	2,715,763	1,045,322			3,761,086	
16. Iowa	IA	L	184,582	0			184,582	
17. Kansas	KS	N.	8,776	0			8,776	
18. Kentucky	KY	L	3,258,266	312,213			3,570,479	
19. Louisiana	LA	N.	8,229	0			8,229	
20. Maine	ME	N.	3,417	5,500			8,917	
21. Maryland	MD	N.	47,885	6,500			54,385	
22. Massachusetts	MA	N.	18,728	400			19,128	
23. Michigan	MI	L	3,675,866	37,710			3,713,576	
24. Minnesota	MN	L	50,746	5,950			56,696	
25. Mississippi	MS	N.	34,303	0			34,303	
26. Missouri	MO	N.	23,619	0			23,619	
27. Montana	MT	N.	3,414	0			3,414	
28. Nebraska	NE	L	9,051	0			9,051	
29. Nevada	NV	N.	18,004	0			18,004	
30. New Hampshire	NH	N.	8,085	0			8,085	
31. New Jersey	NJ	N.	36,533	0			36,533	
32. New Mexico	NM	N.	8,244	0			8,244	
33. New York	NY	N.	40,361	0			40,361	
34. North Carolina	NC	N.	88,364	6,600			94,964	
35. North Dakota	ND	N.	1,996	0			1,996	
36. Ohio	OH	L	17,100,095	3,511,151			20,611,246	
37. Oklahoma	OK	N.	12,101	0			12,101	
38. Oregon	OR	N.	6,202	0			6,202	
39. Pennsylvania	PA	L	6,786,712	1,778,234			8,564,947	
40. Rhode Island	RI	N.	565	0			565	
41. South Carolina	SC	L	436,810	244,992			681,802	
42. South Dakota	SD	N.	2,275	0			2,275	
43. Tennessee	TN	L	1,138,888	62,845			1,201,732	
44. Texas	TX	N.	92,932	1,880			94,813	
45. Utah	UT	N.	2,839	0			2,839	
46. Vermont	VT	N.	1,058	0			1,058	
47. Virginia	VA	L	335,779	0			335,779	
48. Washington	WA	N.	12,116	0			12,116	
49. West Virginia	WV	L	1,572,645	719,858			2,292,503	
50. Wisconsin	WI	L	1,058,703	89,826			1,148,529	
51. Wyoming	WY	N.	772	0			772	
52. American Samoa	AS	N.					0	
53. Guam	GU	N.					0	
54. Puerto Rico	PR	N.	584	0			584	
55. U.S. Virgin Islands	VI	N.	3,111				3,111	
56. Northern Mariana Islands	MP	N.					0	
57. Canada	CAN	N.	0	0			0	
58. Aggregate Other Aliens	OT	XXX	1,956	0	0	0	1,956	
59. Subtotal		(a)	17	40,852,774	8,117,760	0	48,970,533	
90. Reporting entity contributions for employee benefits plans		XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX		717,086			717,086	
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	90,561				90,561	
94. Aggregate or other amounts not allocable by State		XXX	0	0	0	0	0	
95. Totals (Direct Business)		XXX	41,660,421	8,117,760	0	0	49,778,180	
96. Plus Reinsurance Assumed		XXX	7,640				7,640	
97. Totals (All Business)		XXX	41,668,061	8,117,760	0	0	49,785,821	
98. Less Reinsurance Ceded		XXX	9,582,206	935,119			10,517,324	
99. Totals (All Business) less Reinsurance Ceded		XXX	32,085,855	7,182,641	0	0	39,268,496	
DETAILS OF WRITE-INS								
58001. CHN China		XXX	1,790				1,790	
58002. GBR United Kingdom		XXX	166				166	
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	1,956	0	0	0	1,956	
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	0	0	0	0	0	
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0	0	

(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.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

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



STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of The Group through an interlocking board of directors.
 2 The entity in Column 8 is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of The Group through an interlocking board of directors.

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STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS 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.

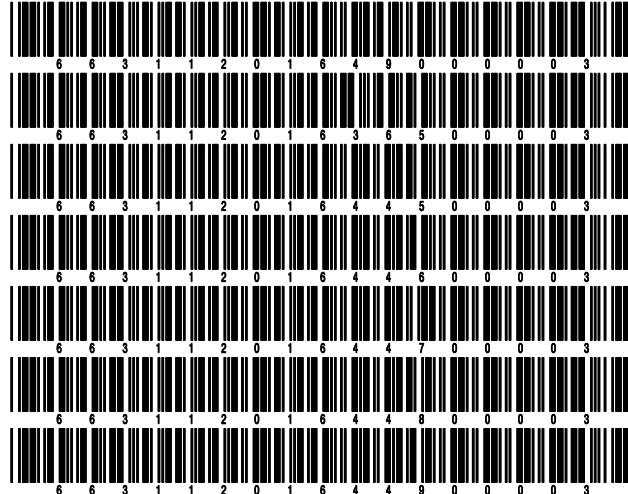
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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?	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

Explanation:

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

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]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
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]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
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 paid 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)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

NONE**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	108,623	105,727
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	0	
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	15,157	2,896
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	123,781	108,623
12. Deduct total nonadmitted amounts	123,781	108,623
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	438,527,398	474,592,528
2. Cost of bonds and stocks acquired	65,332,097	87,613,919
3. Accrual of discount	264,385	262,080
4. Unrealized valuation increase (decrease)	(120,547)	(1,332,907)
5. Total gain (loss) on disposals	3,588,971	1,839,370
6. Deduct consideration for bonds and stocks disposed of	107,843,555	122,305,601
7. Deduct amortization of premium	981,909	1,815,689
8. Total foreign exchange change in book/adjusted carrying value		326,302
9. Deduct current year's other than temporary impairment recognized	135,934	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	398,630,908	438,527,398
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	398,630,908	438,527,398

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	335,544,313	63,951,955	57,524,471	(4,091,854)	334,655,127	335,544,313	337,879,942	368,350,749
2. NAIC 2 (a)	37,967,156	76,679	1,184,436	3,966,094	35,648,144	37,967,156	40,825,493	37,595,600
3. NAIC 3 (a)	6,975,894	608,789	268,106	211,777	6,646,394	6,975,894	7,528,354	6,525,292
4. NAIC 4 (a)	12,519,720	741,042	565,628	(443,730)	12,591,264	12,519,720	12,251,405	12,475,263
5. NAIC 5 (a)	782,448	0	145,964	(70,864)	858,627	782,448	565,620	835,268
6. NAIC 6 (a)	123,563	0	163,009	94,546	142,400	123,563	55,100	12,600
7. Total Bonds	393,913,094	65,378,465	59,851,614	(334,031)	390,541,957	393,913,094	399,105,913	425,794,772
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
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	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	393,913,094	65,378,465	59,851,614	(334,031)	390,541,957	393,913,094	399,105,913	425,794,772

(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

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STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	14,055,498	XXX	14,055,498	1,112	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,874,873	3,347,841
2. Cost of short-term investments acquired	160,890,795	93,034,501
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals .....	.90	
6. Deduct consideration received on disposals	148,710,260	94,507,469
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)	14,055,498	1,874,873
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	14,055,498	1,874,873

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Special Revenues									
57419R-D7-7	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C		.08/25/2016	JP MORGAN SECURITIES INC.		2,500,000	.2,500,000	.0	1FE
837151-RW-1	SOUTH CAROLINA ST PUB SVC AUTH REV		.07/01/2016	BARCLAYS CAPITAL INC		1,500,000	.1,500,000	.0	1FE
977100-CY-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		.09/01/2016	Stifel Nicolaus & Co.		2,000,000	.2,000,000	.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						6,000,000	6,000,000	.0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
013093-AA-7	ALBERTSONS COMPANIES LLC		.09/16/2016	Goldman Sachs		.67,519	.65,000	.1,328	4FE
02155F-AA-3	ALTELICE US FINANCE I CORP	R.	.09/19/2016	BARCLAYS CAPITAL INC		.20,652	.20,000	.200	3FE
054090-AA-6	AVON INTERNATIONAL OPERATIONS INC		.09/29/2016	VARIOUS		.134,678	.130,000	.590	3FE
06406F-AD-5	BANK OF NEW YORK MELLON CORP		.08/09/2016	Goldman Sachs		.2,495,650	.2,500,000	.0	1FE
097751-BM-2	BOMBARDIER INC	I.	.09/19/2016	BARCLAYS CAPITAL INC FIXED INC		.73,200	.80,000	.117	4FE
120111-BM-0	STANDARD INDUSTRIES INC (DELAWARE)		.09/16/2016	BARCLAYS CAPITAL INC FIXED INC		.56,169	.55,000	.1,035	2FE
12514M-BF-1	CD 16CD1 B - CMBS		.08/10/2016	DEUTSCHE BANK SECURITIES, INC.		.2,574,897	.2,500,000	.5,128	1FE
20337Y-AA-5	COMMSCOPE INC		.09/19/2016	WELLS FARGO SECURITIES LLC		.21,200	.20,000	.323	4FE
23312V-AJ-5	CMBS - DB-PM 16C3 B	R.	.08/01/2016	DEUTSCHE BANK SECURITIES, INC.		.1,029,932	.1,000,000	.907	1FE
25272K-AW-3	DIAMOND 1 FINANCE CORP		.09/16/2016	JP MORGAN SECURITIES INC.		.54,500	.50,000	.881	3FE
257867-BA-8	RR DONNELLEY & SONS CO		.09/19/2016	MARKETAXESS CORPORATION		.41,117	.40,000	.917	4FE
26817R-AN-8	DYNEGY FINANCE I INC		.09/19/2016	MARKETAXESS CORPORATION		.19,452	.20,000	.578	4FE
314300-BE-6	FELCOR LODGING TRUST INC		.09/01/2016	Adjustment		.87,763	.85,000	.13	4FE
315292-AM-4	FERRELLGAS PARTNERS LP		.09/13/2016	CREDIT SUISSE SECURITIES (USA)		.70,500	.75,000	.828	4FE
364725-BC-4	TEGNA INC		.09/19/2016	WELLS FARGO SECURITIES LLC		.20,950	.20,000	.388	3FE
410345-AL-6	HANESBRANDS INC		.09/22/2016	MERRILL LYNCH PIERCE FENNER		.88,613	.85,000	.1,623	3FE
457030-AJ-3	INGLES MARKET INC		.09/19/2016	MARKETAXESS CORPORATION		.20,912	.20,000	.310	3FE
45824T-AR-6	INTELSAT JACKSON HOLDINGS SA	R.	.09/15/2016	Corporate Action		.74,051	.74,000	.493	4FE
46625H-RV-4	JPMORGAN CHASE & CO		.08/02/2016	JP MORGAN SECURITIES INC.		1,253,350	1,250,000	.1,434	1FE
46646G-AA-5	JPMCC 16NINE A - CMBS		.09/12/2016	JP MORGAN SECURITIES INC.		1,020,508	1,000,000	.1,982	1FE
53219L-AP-4	LIFEPPOINT HEALTH INC		.09/29/2016	JP MORGAN SECURITIES INC.		.50,051	.50,000	.956	3FE
553894-AA-4	MWOT-161-A - ABS		.08/02/2016	CREDIT SUISSE SECURITIES (USA)		2,749,705	2,750,000	.0	1FE
708160-CB-0	J. C. PENNEY CORPORATION INC		.08/03/2016	WELLS FARGO SECURITIES LLC		.77,063	.75,000	.551	4FE
737446-AH-7	POST HOLDINGS INC		.08/01/2016	Adjustment		.83,813	.75,000	.2,196	4FE
747262-AS-2	QVC INC		.09/19/2016	MARKETAXESS CORPORATION		.20,510	.20,000	.461	2FE
78388J-AU-0	SBA COMMUNICATIONS CORP		.09/29/2016	VARIOUS		.125,365	.125,000	.689	4FE
82967N-AS-7	SIRIUS XM RADIO INC		.09/19/2016	MARKETAXESS CORPORATION		.21,384	.20,000	.223	3FE
84762L-AS-4	SPECTRUM BRANDS INC		.09/19/2016	SUMRIDGE PARTNERS LLC		.21,675	.20,000	.330	3FE
87612B-AP-7	TARGA RESOURCES PARTNERS LP		.09/29/2016	Goldman Sachs		.48,350	.50,000	.820	3FE
88033G-CA-6	TENET HEALTHCARE CORP		.09/19/2016	SUMRIDGE PARTNERS LLC		.49,775	.50,000	.492	3FE
90320M-AA-3	UFCB FINANCE IV LIMITED	R.	.09/01/2016	MARKETAXESS CORPORATION		.77,249	.75,000	.582	3FE
95000G-BD-5	WFCM 16BNK1 B - CMBS		.08/04/2016	WELLS FARGO SECURITIES LLC		1,544,942	1,500,000	.2,102	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,095,493	13,899,000	29,476	XXX
8399997. Total - Bonds - Part 3						20,095,493	19,899,000	29,476	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						20,095,493	19,899,000	29,476	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00508Y-10-2	ACUTY BRANDS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.		.11,000	.3,012	.0	L
00751Y-10-6	ADVANCE AUTO PARTS ORD		.09/27/2016	ITG INC		.22,000	.3,334	.0	L
00817Y-10-8	AETNA ORD		.07/12/2016	VARIOUS		.280,000	.32,082	.0	L
008252-10-8	AFFILIATED MANAGERS GROUP ORD		.07/25/2016	ITG INC		.20,000	.2,890	.0	L
012653-10-1	ALBEMARLE ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.		.47,000	.3,877	.0	L
013817-10-1	ALCOA ORD		.09/27/2016	ITG INC		.552,000	.5,305	.0	L
018581-10-8	ALLIANCE DATA SYSTEMS ORD		.07/25/2016	ITG INC		.12,000	.2,775	.0	L
02079K-10-7	ALPHABET CL C ORD		.09/27/2016	ITG INC		.5,000	.3,923	.0	L
023608-10-2	AMEREN ORD		.09/27/2016	ITG INC		.73,000	.3,746	.0	L
02376R-10-2	AMERICAN AIRLINES GROUP ORD		.07/25/2016	ITG INC		.136,000	.4,891	.0	L
025816-10-9	AMERICAN EXPRESS ORD		.09/27/2016	ITG INC		.37,000	.2,382	.0	L
032511-10-7	ANADARKO PETROLEUM ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.		.36,000	.1,972	.0	L
037411-10-5	APACHE ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.		.108,000	.5,661	.0	L
057224-10-7	BAKER HUGHES ORD		.07/25/2016	ITG INC		.164,000	.7,118	.0	L

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
060505-10-4	BANK OF AMERICA ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	1,239,000	.19,192			
064058-10-0	BANK OF NEW YORK MELLON ORD		.07/25/2016	ITG INC	.62,000	2,422			
086516-10-1	BEST BUY ORD		.07/25/2016	ITG INC	.118,000	3,815			
125720-10-5	CME GROUP CL A ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.19,000	2,003			
126408-10-3	CSX ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.109,000	3,065			
14040H-10-5	CAPITAL ONE FINANCIAL ORD		.07/25/2016	ITG INC	.103,000	6,916			
156700-10-6	CENTURYLINK ORD		.09/27/2016	ITG INC	.180,000	4,939			
16119P-10-8	Charter Communications, Inc.		.09/27/2016	VARIOUS	.143,000	.37,545			
166764-10-0	CHEVRON ORD		.09/27/2016	ITG INC	.112,000	.11,141			
172967-42-4	CITIGROUP ORD		.09/27/2016	ITG INC	.375,000	.17,329			
194162-10-3	COLGATE PALMOLIVE ORD		.07/25/2016	ITG INC	.6,000	.445			
20825C-10-4	CONOCOPHILLIPS ORD		.07/25/2016	ITG INC	.87,000	3,473			
222070-20-3	COTY CL A ORD		.09/28/2016	VARIOUS	2,511,000	.60,173			
235851-10-2	DANAHER ORD		.07/05/2016	Corporate Action	.210,000	6,135			
24703L-10-3	DELL TECHNOLOGIES CL V ORD		.09/07/2016	Corporate Action	.83,038	3,774			
25179M-10-3	DEVON ENERGY ORD		.09/27/2016	ITG INC	.218,000	8,293			
253868-10-3	DIGITAL REALTY REIT ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.41,000	4,068			
26875P-10-1	EOG RESOURCES ORD		.09/27/2016	ITG INC	.39,000	3,449			
277432-10-0	EASTMAN CHEMICAL ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.33,000	2,233			
30231G-10-2	EXXON MOBIL ORD		.09/27/2016	ITG INC	.3,000	.250			
30303M-10-2	FACEBOOK CL A ORD		.09/27/2016	ITG INC	.2,000	.257			
313747-20-6	FEDERAL REIT		.09/27/2016	ITG INC	.1,000	.160			
34959J-10-8	FORTIVE ORD		.07/05/2016	Corporate Action	.105,000	1,960			
354613-10-1	FRANKLIN RESOURCES ORD		.09/27/2016	ITG INC	.148,000	5,137			
363576-10-9	ARTHUR J GALLAGHER ORD		.09/27/2016	ITG INC	.74,000	3,769			
364760-10-8	GAP ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.45,000	1,184			
369604-10-3	GENERAL ELECTRIC ORD		.07/25/2016	ITG INC	.135,000	4,245			
37045V-10-0	GENERAL MOTORS ORD		.07/25/2016	ITG INC	.123,000	3,945			
375558-10-3	GILEAD SCIENCES ORD		.09/27/2016	ITG INC	.4,000	.316			
412822-10-8	HARLEY DAVIDSON ORD		.07/25/2016	ITG INC	.51,000	2,555			
413086-10-9	HARMAN INTERNATIONAL ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.30,000	2,558			
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.09/14/2016	VARIOUS	2,644,000	.107,245			
436440-10-1	HOLISTIC ORD		.09/27/2016	ITG INC	.116,000	4,446			
444859-10-2	HUMANA ORD		.07/18/2016	VARIOUS	.210,000	.33,261			
452327-10-9	ILLUMINA ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.6,000	1,015			
469814-10-7	JACOBS ENGINEERING GROUP ORD		.07/25/2016	ITG INC	.5,000	.264			
494568-10-1	KINDER MORGAN ORD		.09/27/2016	ITG INC	.590,000	.12,762			
524901-10-5	LEGG MASON ORD		.07/25/2016	ITG INC	.43,000	1,416			
534187-10-9	LINCOLN NATIONAL ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.100,000	4,628			
565849-10-6	MARATHON OIL ORD		.07/25/2016	ITG INC	.174,000	2,361			
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		.09/23/2016	Corporate Action	.38,400	2,629			
58933Y-10-5	MERCK & CO ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.81,000	5,086			
595112-10-3	MICRON TECHNOLOGY ORD		.07/12/2016	JP MORGAN CLEARING CORP	.370,000	4,810			
617446-44-8	MORGAN STANLEY ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.446,000	.13,772			
628530-10-7	MYLAN ORD		.09/27/2016	ITG INC	.206,000	8,702			
651639-10-6	NEWMONT MINING ORD		.09/27/2016	ITG INC	.60,000	.297			
670346-10-5	NUCOR ORD		.07/25/2016	ITG INC	.80,000	4,176			
682680-10-3	ONEOK ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.35,000	1,641			
69351T-10-6	PPL ORD		.09/27/2016	ITG INC	.284,000	.10,102			
703395-10-3	PATTERSON COMPANIES ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.10,000	.460			
704326-10-7	PAYCHEX ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.20,000	1,215			
742718-10-9	PROCTER & GAMBLE ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.14,000	1,235			
744320-10-2	PRUDENTIAL FINANCIAL ORD		.07/25/2016	VARIOUS	.86,000	6,483			
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		.08/25/2016	ITG INC	.72,000	3,142			
745867-10-1	PULTEGROUP ORD		.09/27/2016	ITG INC	.129,000	2,577			
75281A-10-9	RANGE RESOURCES ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.30,000	1,208			
78404X-10-1	SL GREEN RLTY REIT		.07/25/2016	ITG INC	.35,000	4,040			
83088M-10-2	SKYWORKS SOLUTIONS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.33,000	2,451			
845467-10-9	SOUTHWEST ENER ORD		.07/12/2016	BNYMELLON/SL CONDUIT	.183,000	2,425			
855030-10-2	STAPLES ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.271,000	2,321			
867914-10-3	SUNTRUST BANKS ORD		.07/25/2016	ITG INC	.210,000	8,849			
87165B-10-3	SYNCHRONY FINANCIAL ORD		.07/25/2016	ITG INC	.147,000	4,141			

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.58,000	2,760		.0	L
92343V-10-4	VERIZON COMMUNICATIONS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.64,000	3,377		.0	L
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.13,000	1,264		.0	L
96145D-10-5	WESTROCK ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.47,000	2,213		.0	L
969457-10-0	WILLIAMS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.35,000	.976		.0	L
983134-10-7	WYNN RESORTS ORD		.09/27/2016	ITG INC	.33,000	3,309		.0	L
984121-10-3	XEROX ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.328,000	3,185		.0	L
G0750C-10-8	AXALTA COATING SYSTEMS ORD		.08/01/2016	Adjustment	.2,935,000	.83,007		.0	U
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	E.	.09/07/2016	Corporate Action	.314,575	9,503		.0	L
G5960L-10-3	MEDTRONIC ORD	R.	.09/27/2016	ITG INC	.2,000	.173		.0	L
G7945M-10-7	SEAGATE TECHNOLOGY ORD	R.	.07/25/2016	ITG INC	.40,000	1,256		.0	L
G81276-10-0	SIGNET JEWELERS ORD	R.	.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.32,000	2,671		.0	L
G98294-10-4	XL GROUP ORD	F.	.07/25/2016	Corporate Action	.142,000	4,678		.0	L
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		.09/27/2016	ITG INC	.71,000	5,203		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						694,445	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						694,445	XXX	0	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks						694,445	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						694,445	XXX	0	XXX
9999999 - Totals						20,789,938	XXX	29,476	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	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 Recognized	Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designa-tion or Market In-icator (a)			
Bonds - U.S. Governments																							
.36200K-NJ-2	RMBS - GN 603493		09/15/2016	Direct			18,006	18,006	18,436	18,353	.0	(347)	.0	(347)	.0	18,006	.0	.0	.0	.0	.610	03/15/2033	
.36200N-AC-5	RMBS - GN 604903		09/15/2016	Direct			19,844	19,844	20,235	20,137	.0	(293)	.0	(293)	.0	19,844	.0	.0	.0	.0	.645	01/15/2034	
.36201S-VT-3	RMBS - GN 592026		09/15/2016	Direct			3,041	3,041	3,114	3,085	.0	(44)	.0	(44)	.0	3,041	.0	.0	.0	.0	.111	06/15/2033	
.36201Y-LG-9	RMBS - GN 607027		09/15/2016	Direct			4,568	4,568	4,692	4,668	.0	(100)	.0	(100)	.0	4,568	.0	.0	.0	.0	.167	01/15/2034	
.36205X-D5-0	RMBS - GN 403424		09/15/2016	Direct			9,313	9,313	9,535	9,485	.0	(173)	.0	(173)	.0	9,313	.0	.0	.0	.0	.309	10/15/2033	
.3620A2-KL-9	RMBS - GN 716799		09/15/2016	Direct			10,843	10,843	11,243	11,245	.0	(402)	.0	(402)	.0	10,843	.0	.0	.0	.0	.353	04/15/2039	
.3620AD-NY-4	RMBS - GN 726807		09/15/2016	Direct			35,437	35,437	36,301	36,288	.0	(851)	.0	(851)	.0	35,437	.0	.0	.0	.0	.171	09/15/2039	
.36217X-BW-9	RMBS - GN 206253		09/15/2016	Direct			.49	.49	.52	.49	.0	.0	.0	.0	.0	.49	.0	.0	.0	.0	.3	03/15/2017	
.36241K-V8-8	RMBS - GN 782439		09/15/2016	Direct			6,446	6,446	6,692	6,670	.0	(224)	.0	(224)	.0	6,446	.0	.0	.0	.0	.211	10/15/2038	
.36241L-L3-8	RMBS - GN 783046		09/15/2016	Direct			202,560	202,560	210,884	210,122	.0	(7,562)	.0	(7,562)	.0	202,560	.0	.0	.0	.0	.5,513	08/15/2040	
.36290R-V3-4	RMBS - GN 615434		09/15/2016	Direct			2,444	2,444	2,492	2,481	.0	(37)	.0	(37)	.0	2,444	.0	.0	.0	.0	.90	08/15/2033	
.36290S-P5-4	RMBS - GN 616144		09/15/2016	Direct			2,094	2,094	2,151	2,144	.0	(50)	.0	(50)	.0	2,094	.0	.0	.0	.0	.77	12/15/2033	
.36291B-D5-3	RMBS - GN 623024		09/15/2016	Direct			1,392	1,392	1,430	1,424	.0	(32)	.0	(32)	.0	1,392	.0	.0	.0	.0	.51	01/15/2034	
.36291K-BU-0	RMBS - GN 630151		09/15/2016	Direct			16,447	16,447	16,771	16,701	.0	(254)	.0	(254)	.0	16,447	.0	.0	.0	.0	.533	07/15/2034	
.36291P-BC-9	RMBS - GN 633735		09/15/2016	Direct			9,886	9,886	10,054	10,004	.0	(118)	.0	(118)	.0	9,886	.0	.0	.0	.0	.362	10/15/2034	
.36291T-AQ-1	RMBS - GN 637315		09/15/2016	Direct			47,986	47,986	49,035	48,925	.0	(939)	.0	(939)	.0	47,986	.0	.0	.0	.0	.1,687	12/15/2034	
.362950-CN-8	RMBS - GN 676977		09/15/2016	Direct			11,130	11,130	11,521	11,515	.0	(385)	.0	(385)	.0	11,130	.0	.0	.0	.0	.365	05/15/2038	
.38376G-BE-9	CMBS - GNR 09105 C		09/16/2016	Direct			7,619	7,619	7,612	7,611	.0	9	.0	9	.0	7,619	.0	.0	.0	.0	.232	03/16/2051	
059999. Subtotal - Bonds - U.S. Governments						409,104	409,104	422,249	420,907	0	(11,803)	0	(11,803)	0	409,104	0	0	0	0	12,490	XXX	XXX	
Bonds - U.S. States, Territories and Possessions																							
.373383-X3-7	GEORGIA ST		08/08/2016	Redemption			1,050,000	1,050,000	1,061,361	1,050,425	0	(425)	0	(425)	0	1,050,000	0	0	0	0	.51,603	03/01/2026	1FE
179999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,050,000	1,050,000	1,061,361	1,050,425	0	(425)	0	(425)	0	1,050,000	0	0	0	0	51,603	XXX	XXX	
Bonds - U.S. Special Revenues																							
.010869-BZ-7	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		09/01/2016	Redemption			180,000	180,000	205,911	188,549	.0	(1,590)	.0	(1,590)	.0	186,959	.0	(6,959)	.0	.5,850	10/01/2019	1FE	
.3128M1-L7-2	RMBS - FH G12250		09/15/2016	Direct			5,722	5,722	5,484	5,578	.0	(144)	.0	(144)	.0	5,722	.0	.0	.0	.0	.172	06/01/2021	
.3128M1-PS-2	RMBS - FH G12333		09/15/2016	Direct			13,443	13,443	13,058	13,191	.0	(252)	.0	(252)	.0	13,443	.0	.0	.0	.0	.401	06/01/2021	
.3128M1-Q7-7	RMBS - FH G12378		09/15/2016	Direct			2,535	2,535	2,429	2,470	.0	(66)	.0	(66)	.0	2,535	.0	.0	.0	.0	.76	09/01/2021	
.3128M1-R6-8	RMBS - FH G12409		09/15/2016	Direct			11,246	11,246	11,060	11,137	.0	(109)	.0	(109)	.0	11,246	.0	.0	.0	.0	.334	05/01/2020	
.3128M4-UQ-4	RMBS - FH G02991		09/15/2016	Direct			5,634	5,634	5,269	5,257	.0	(377)	.0	(377)	.0	5,634	.0	.0	.0	.0	.185	01/01/2035	
.3128MB-X6-9	RMBS - FH G13201		09/15/2016	Direct			4,987	4,987	4,778	4,825	.0	(162)	.0	(162)	.0	4,987	.0	.0	.0	.0	.149	07/01/2024	
.3128MJ-S8-4	RMBS - FH G08542		09/15/2016	Direct			109,681	109,681	112,471	112,685	.0	(3,005)	.0	(3,005)	.0	109,681	.0	.0	.0	.0	.2,910	08/01/2043	
.3128MJ-YC-8	RMBS - FH G08706		09/15/2016	Direct			116,460	116,460	122,428	122,428	.0	(5,969)	.0	(5,969)	.0	116,460	.0	.0	.0	.0	.1,119	05/01/2046	
.3128PL-CL-4	RMBS - FH J08175		09/15/2016	Direct			4,405	4,405	4,342	4,348	.0	(57)	.0	(57)	.0	4,405	.0	.0	.0	.0	.132	06/01/2023	
.3128PL-CS-9	RMBS - FH J08181		09/15/2016	Direct			6,957	6,957	6,672	6,784	.0	(173)	.0	(173)	.0	6,957	.0	.0	.0	.0	.207	06/01/2023	
.3128PP-H5-5	RMBS - FH J10252		09/15/2016	Direct			10,512	10,512	10,412	10,426	.0	(85)	.0	(85)	.0	10,512	.0	.0	.0	.0	.277	07/01/2024	
.3128PO-FE-6	RMBS - FH J11065		09/15/2016	Direct			5,397	5,397	5,548	5,548	.0	(150)	.0	(150)	.0	5,397	.0	.0	.0	.0	.162	10/01/2024	
.312943-7E-7	RMBS - FH A95393		09/15/2016	Direct			44,247	44,247	44,267	44,250	.0	(3)	.0	(3)	.0	44,247	.0	.0	.0	.0	.1,151	12/01/2040	
.312944-FE-6	RMBS - FH A95565		09/15/2016	Direct			23,641	23,641	23,025	23,048	.0	(593)	.0	(593)	.0	23,641	.0	.0	.0	.0	.639	12/01/2040	
.312945-V5-4	RMBS - FH A96936		09/15/2016	Direct			10,908	10,908	11,471	11,469	.0	(560)	.0	(560)	.0	10,908	.0	.0	.0	.0	.292	02/01/2041	
.31326G-BF-8	RMBS - FH 000038		09/15/2016	Direct			27,834	27,834	28,224	28,229	.0	(394)	.0	(394)	.0	27,834	.0	.0	.0	.0	.794	04/01/2041	
.31326D-VA-7	RMBS - FH 000609		09/15/2016	Direct			134,718	134,718	134,465	134,409	.0	(309)	.0	(309)	.0	134,718	.0	.0	.0	.0	.3,494	05/01/2041	
.31320F-E0-6	RMBS - FH 001943		09/15/2016	Direct			135,003	135,003	140,108	140,550	.0	(5,547)	.0	(5,547)	.0	135,003	.0	.0	.0	.0	.4,547	07/01/2041	
.31326F-KH-9	RMBS - FH 002096		09/15/2016	Direct			19,198	19,198	19,876	19,876	.0	(679)	.0	(679)	.0	19,198	.0	.0	.0	.0	.604	07/01/2041	
.31323J-BU-9	RMBS - FH 017391		09/15/2016	Direct			7,692	8,017	7,999	8,010	.0	(307)	.0	(307)	.0	7,692	.0	.0	.0	.0	.214	04/01/2043	
.31323M-BE-8	RMBS - FH G20773		09/15/2016	Direct			48,027	48,027	50,353	50,363	.0	(2,336)	.0	(2,336)	.0	48,027	.0	.0	.0	.0	.1,389	08/01/2043	
.31323P-3K-6	RMBS - FH G22602		09/15/2016	Direct			88,685	88,685	91,442	91,532	.0	(2,848)	.0	(2,848)	.0	88,685	.0	.0	.0	.0	.2,228	10/01/2043	
.31323P-P9-7	RMBS - FH G22248		09/15/2016	Direct			27,941	27,941	29,377	29,326	.0	(1,385)	.0	(1,385)	.0	27,941	.0	.0	.0	.0	.757	10/01/2043	
.31320M-LQ-2	RMBS - FH 031234		09/15/2016	Direct			148,041	148,041	155,304	154,887	.0	(6,846)	.0	(6,846)	.0	148,041	.0	.0	.0	.0	.3,368	02/01/2045	
.31320N-VM-7	RMBS - FH 032451		09/15/2016	Direct			24,750	24,750	26,018	26,018	.0	(1,268)	.0	(1,268)	.0	24,750	.0	.0	.0	.0	.577	04/01/2045	
.31361R-CZ-9	RMBS - FN 038788		09/26/2016	Direct			814	814	844	810	.0	(4)	.0	(4)	.0	814	.0	.0	.0	.0	.50	12/01/2016	
.31371J-3J-1	RMBS - FN 255801		09/26/2016</td																				

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar y Impairment Recog- nized	13 Current Year's Other Than Temporar y Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.31384K-EK-1	RMBS - FN A15537		.09/26/2016	Direct		2,372	.2,372	.2,472	.2,469	0	(97)	0	(97)	0	.2,372	0	0	0	.71	06/01/2041	1	
.3138EN-HG-7	RMBS - FN AL5630		.09/26/2016	Direct		173,204	.173,204	.183,434	.182,253	0	(9,049)	0	(9,049)	0	.173,204	0	0	0	.4,406	08/10/2043	1	
.3138ET-DZ-6	RMBS - FN AL8219		.09/26/2016	Direct		150,135	.150,135	.160,738	.0	0	(10,603)	0	(10,603)	0	.150,135	0	0	0	.1,697	02/01/2046	1	
.3138EW-UD-9	RMBS - FN AS5079		.09/26/2016	Direct		38,964	.38,964	.40,866	.40,750	0	(1,786)	0	(1,786)	0	.38,964	0	0	0	.862	06/01/2045	1	
.3138WE-UF-4	RMBS - FN AS5081		.09/26/2016	Direct		38,453	.38,453	.40,147	.40,074	0	(1,621)	0	(1,621)	0	.38,453	0	0	0	.952	06/01/2045	1	
.3138XW-AM-0	RMBS - FN AI6311		.09/26/2016	Direct		8,435	.8,435	.8,893	.8,854	0	(418)	0	(418)	0	.8,435	0	0	0	.224	06/01/2044	1	
.3138Y1-4T-9	RMBS - FN AX833		.09/26/2016	Direct		46,826	.46,826	.48,677	.48,529	0	(1,703)	0	(1,703)	0	.46,826	0	0	0	.1,092	09/01/2044	1	
.31389M-RL-7	CMO/RMBS - FHR 25860 HK		.09/15/2016	Direct		9,314	.9,314	.8,995	.9,223	0	.91	0	.91	0	.9,314	0	0	0	.280	02/15/2023	1	
.31389T-TE-6	CMO/RMBS - FHR 2631E DA		.09/15/2016	Direct		4,969	.4,969	.4,934	.4,934	0	.35	0	.35	0	.4,969	0	0	0	.118	06/15/2033	1	
.31386Y-FS-6	CMO/RMBS - FNR 085A PK		.07/25/2016	Direct		651	.651	.669	.657	0	(6)	0	(6)	0	.651	0	0	0	.17	02/25/2036	1	
.31402C-V7-4	RMBS - FN 725238		.09/26/2016	Direct		5,527	.5,527	.5,337	.5,341	0	.186	0	.186	0	.5,527	0	0	0	.184	03/01/2034	1	
.31407N-QM-8	RMBS - FN 835760		.09/26/2016	Direct		4,434	.4,434	4,166	.4,157	0	.277	0	.277	0	.4,434	0	0	0	.131	09/01/2035	1	
.31410G-CW-1	RMBS - FN 888485		.09/26/2016	Direct		2,159	.2,159	2,029	.2,030	0	.129	0	.129	0	.2,159	0	0	0	.64	06/01/2037	1	
.31410H-RJ-4	RMBS - FN 888889		.09/26/2016	Direct		13,227	.13,227	13,074	.13,126	0	.101	0	.101	0	.13,227	0	0	0	.397	12/01/2018	1	
.31412U-AJ-9	RMBS - FN 934809		.09/26/2016	Direct		17,670	.17,670	18,296	.18,077	0	(407)	0	(407)	0	.17,670	0	0	0	.529	03/01/2024	1	
.31412U-L7-3	RMBS - FN 935150		.09/26/2016	Direct		4,392	.4,392	4,570	.4,540	0	(149)	0	(149)	0	.4,392	0	0	0	.132	04/01/2024	1	
.31413E-XV-2	RMBS - FN 943592		.09/26/2016	Direct		244	.244	.230	.234	0	.11	0	.11	0	.244	0	0	0	.7	07/01/2037	1	
.31414S-NF-6	RMBS - FN 974790		.09/26/2016	Direct		9,489	.9,489	9,441	.9,438	0	.50	0	.50	0	.9,489	0	0	0	.284	04/01/2023	1	
.31415P-D6-2	RMBS - FN 984925		.09/26/2016	Direct		4,807	.4,807	4,743	.4,751	0	.56	0	.56	0	.4,807	0	0	0	.144	06/01/2023	1	
.31416T-JN-0	RMBS - FN A9268		.09/26/2016	Direct		7,055	.7,055	6,994	.6,995	0	.60	0	.60	0	.7,055	0	0	0	.183	07/01/2024	1	
.60527S-MQ-6	MISSISSIPPI BUSINESS FIN CORP MISS INDL		.07/21/2016	Redemption		41,834	.41,834	41,834	.41,834	0	0	0	0	0	.41,834	0	0	0	.2,510	01/01/2022	2	
.60637B-CR-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		.09/06/2016	VARIOUS		40,529	.40,529	40,529	.40,529	0	0	0	0	0	.40,529	0	0	0	.746	10/01/2034	1FE	
.649870-HY-1	NEW YORK ST HSG FIN AGY ST PERSONAL INCO		.09/15/2016	Maturity		2,000,000	.2,000,000	1,982,840	.1,998,259	0	1,741	0	1,741	0	.2,000,000	0	0	0	.103,340	09/15/2016	1FE	
.71884A-PII-3	PHOENIX ARIZ CIVIC IMPT CORP EXCISE TAX		.07/01/2016	Redemption		1,585,000	.1,585,000	1,608,775	.1,587,890	0	(2,890)	0	(2,890)	0	.1,585,000	0	0	0	.95,100	07/01/2035	1FE	
.92812U-04-3	VIRGINIA ST HSG DEV AUTH COMMIL MTG		.09/27/2016	VARIOUS		17,616	.17,616	17,616	.17,616	0	0	0	0	0	.17,616	0	0	0	.400	10/25/2037	1FE	
.977100-CY-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		.09/01/2016	Stifel Nicolaus & Co.		750,593	.750,000	750,000	.750,000	0	0	0	0	0	.750,000	0	.593	.593	.593	05/01/2022	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						6,304,858	.6,304,265	6,393,755	.5,335,004	0	(56,946)	0	(56,946)	0	.6,311,224	0	(6,366)	(6,366)	249,710	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
.00191D-AA-8	ARES 25 A - CDO		.09/08/2016	Direct		1,500,000	.1,500,000	1,507,500	.1,505,873	0	(6,161)	0	(6,161)	0	.1,500,000	0	0	0	.26,225	01/17/2024	1FE	
.007903-AX-5	ADVANCED MICRO DEVICES INC		.08/01/2016	Adjustment		67,927	.70,000	.68,775	.68,982	0	.70	0	.70	0	.69,052	0	(1,126)	(1,126)	.5,046	08/15/2022	5FE	
.05950X-AE-6	CMBS - BACM 065 A4		.09/12/2016	Direct		609,645	.609,645	644,509	.612,851	0	(3,206)	0	(3,206)	0	.609,645	0	0	0	.22,911	09/10/2047	1FM	
.060516-EK-1	BANK OF AMERICA CORP		.07/12/2016	Maturity		1,000,000	.1,000,000	918,580	.989,781	0	10,219	0	10,219	0	.1,000,000	0	0	0	.37,500	07/12/2016	2FE	
.097751-AL-5	BOMBARDIER INC.		.09/19/2016	JP MORGAN SECURITIES		64,454	.75,000	.75,000	.75,000	0	0	0	0	0	.75,000	0	(10,547)	(10,547)	.4,982	05/01/2034	4FE	
.103304-BJ-9	BOYD GAMING CORP		.09/06/2016	Redemption		75,000	.75,000	.80,739	.78,837	0	(617)	0	(617)	0	.78,220	0	(3,220)	(3,220)	.11,288	07/01/2020	1FE	
.12189P-AF-9	BURLINGTON NORTHERN AND SANT FE RAILWAY		.07/05/2016	Direct		1,088	.1,088	.1,306	.1,195	0	(107)	0	(107)	0	.1,088	0	0	0	.82	01/02/2021	1FE	
.12543D-AV-2	COMMUNITY HEALTH SYSTEMS INC		.08/03/2016	VARIOUS		130,050	.155,000	161,163	.160,663	0	(535)	0	(535)	0	.160,128	0	(30,078)	(30,078)	.10,863	02/01/2022	4FE	
.13975D-AC-9	ABS - AFIN 133 A3		.08/22/2016	Direct		35,192	.35,192	.35,188	.35,202	0	(9)	0	(9)	0	.35,192	0	0	0	.282	12/20/2017	1FE	
.15089Q-AC-8	CELANESE US HOLDINGS LLC		.08/01/2016	Adjustment		97,538	.85,000	.94,783	.91,614	0	(606)	0	(606)	0	.91,008	0	.6,529	.6,529	.3,010	06/15/2021	3FE	
.165167-CF-2	CHESAPEAKE ENERGY CORP		.09/20/2016	BARCLAYS CAPITAL INC		.66,750	.75,000	.81,188	.79,068	0	(578)	0	(578)	0	.78,490	0	(11,740)	(11,740)	.5,493	08/15/2020	6FE	
.17290H-AA-3	ABS - CHAI -15PM3-A		.09/15/2016	Direct		297,007	.297,007	.296,959	.296,959	0	.48	0	.48	0	.297,007	0	0	0	.5,016	05/16/2022	1FE	
.17310M-AE-0	CMBS - CGCM 065 A4		.09/16/2016	Direct		1,403,737	.1,403,737	.1,424,464	.1,405,496	0	(1,759)	0	(1,759)	0	.1,403,737							

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain/ Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Value Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.78401F-AG-2	SBA TELECOMMUNICATIONS INC .....		.09/15/2016	Redemption .....		.130,000	.130,000	.135,919	.134,001	0	-(404)	0	-(404)	0	.133,597	0	-(3,597)	(3,597)	.12,309	.07/15/2020	4FE
.82650H-AA-1	ABS - SRFC 133 A .....		.09/20/2016	Direct .....						.8,901	.8,899	.8,899	.0	.2	0	0	0	0	.131	.10/21/2030	1FE
.82651X-AA-5	ABS - SRFC 113 A .....		.09/20/2016	Direct .....		.19,005	.19,005	.19,001	.19,003	0	0	0	0	0	0	0	0	0	.427	.07/20/2028	1FE
.82651Y-AA-3	ABS - SRFC 131 A .....		.09/20/2016	Direct .....		.10,876	.10,876	.10,874	.10,875	0	0	0	0	0	0	0	0	0	.115	.11/20/2029	1FE
.82652D-AA-8	ABS - SRFC 142 A .....		.09/20/2016	Direct .....		.25,624	.25,624	.25,620	.25,620	0	0	0	0	0	0	0	0	0	.349	.06/20/2031	1FE
.85205T-AD-2	SPRIT AEROSYSTEMS INC .....		.07/01/2016	Redemption .....		.129,219	.125,000	.134,531	.129,180	0	-(420)	0	-(420)	0	.128,759	0	.460	.460	.4,594	.12/15/2020	2FE
.88576N-AB-4	ABS - HENDR 061 A2 .....		.09/15/2016	Direct .....		.131	.131	.130	.132	0	0	0	0	0	0	0	0	0	.5	.03/15/2047	1FE
.90320T-AA-8	UPCB FINANCE V LTD	R	.08/25/2016	Redemption .....		.117,000	.117,000	.128,901	.123,087	0	-(1,362)	0	-(1,362)	0	.121,724	0	-(4,724)	(4,724)	.12,170	.11/15/2021	3FE
.92978P-AE-9	CMBS - WBCM7 0629 44 .....		.09/16/2016	Direct .....		.606,555	.606,555	.618,354	.608,248	0	-(1,694)	0	-(1,694)	0	.606,555	0	0	0	.22,031	.11/15/2048	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,809,027	9,864,022	9,940,879	9,847,615	0	(11,647)	0	(11,647)	0	9,876,330	0	(67,304)	(67,304)	360,965	XXX	XXX	
8399997. Total - Bonds - Part 4						17,572,988	17,627,391	17,818,244	16,653,950	0	(80,821)	0	(80,821)	0	17,646,658	0	(73,670)	(73,670)	674,769	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						17,572,988	17,627,391	17,818,244	16,653,950	0	(80,821)	0	(80,821)	0	17,646,658	0	(73,670)	(73,670)	674,769	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	
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
.001204-10-6	AGL RESOURCES ORD07/01/2016	BOSTON35,000	.2,310			.1,382	.2,233	-(851)	0	0	0	0	.1,382	0	.928	.928	.37	L
.00751Y-10-6	ADVANCE AUTO PARTS ORD07/01/2016	Adjustment0,000	0			0	0	0	0	0	0	0	0	0	0	0	0	2
.013817-10-1	ALCOA ORD09/01/2016	VARIOUS185,000	.1,898			.1,428	.1,826	-(398)	0	0	0	0	.1,428	0	.470	.470	.14	L
.018581-10-8	ALLIANCE DATA SYSTEMS ORD .....		.08/25/2016	INC. .....		.12,000	.2,398			.2,775	0	0	0	0	0	0	0	0	0	0	0
.020002-10-1	ALLSTATE ORD .....		.07/01/2016	Adjustment .....		.0,000	0			0	0	0	0	0	0	0	0	0	0	0	0
.022095-10-3	ALTRIA GROUP ORD .....		.07/11/2016	Adjustment .....		.0,000	0			0	0	0	0	0	0	0	0	0	0	0	0
.02376R-10-2	AMERICAN AIRLINES GROUP ORD09/27/2016	VARIOUS162,000	.5,905			.7,265	.3,981	.838	0	0	0	0	.7,265	0	-(1,360)	(1,360)	.35	L
.026874-78-4	AMERICAN INTERNATIONAL GROUP ORD09/29/2016	VARIOUS1,178,000	.66,717			.42,900	.73,001	-(30,101)	0	0	0	0	.42,900	0	.23,817	.23,817	.845	L
.037411-10-5	APACHE ORD .....		.08/22/2016	ITG INC .....		.40,000	.2,076			.1,904	.1,779	.125	0	0	0	0	.1,904	0	.172	.172	.30
.060505-10-4	BANK OF AMERICA ORD .....		.09/27/2016	ITG INC .....		.1,517,000	.22,729			.22,573	.5,335	-(1,338)	0	0	0	0	.22,573	0	.156	.156	.122
.064058-10-0	BANK OF NEW YORK MELLON ORD .....		.09/27/2016	ITG INC .....		.86,000	.3,398			.3,093	.989	-(318)	0	0	0	0	.3,093	0	.305	.305	.25
.066516-10-1	BEST BUY ORD .....		.07/05/2016	ITG INC .....		.0,000	0			0	0	0	0	0	0	0	0	0	0	0	0
.099724-10-6	BORGWARNER ORD .....		.09/27/2016	ITG INC .....		.76,000	.2,623			.3,178	.3,285	-(108)	0	0	0	0	.3,178	0	-(555)	(555)	.30
.115637-20-9	BROWN FORMAN CL B ORD .....		.09/01/2016	Adjustment .....		.0,000	0			0	0	0	0	0	0	0	0	0	0	0	0
.12504L-10-9	CBRE GROUP CL A ORD .....		.08/25/2016	CITIGROUP GLOBAL MARKETS INC. .....		.90,000	.2,641			.389	.3,112	-(2,723)	0	0	0	0	.389	0	.2,253	.2,253	.0
.130570-20-6	CALIFORNIA RESOURCES ORD .....		.07/25/2016	ITG INC .....		.11,000	.115			.553	0	0	0	0	0	0	0	0	0	0	0
.156700-10-6	CENTURYLINK ORD .....		.09/01/2016	VARIOUS .....		.141,000	.4,100			.3,575	.3,548	.27	0	0	0	0	.3,575	0	.525	.525	.152
.16119P-10-8	Charter Communications, Inc. ....		.08/03/2016	VARIOUS .....		.5,711	.1,359			.886	0	0	0	0	0	0	0	0	0	0	0
.172967-42-4	CITI GROUP ORD .....		.09/01/2016	VARIOUS .....		.367,000	.16,870			.17,173	.18,992	-(1,819)	0	0	0	0	.17,173	0	-(303)	(303)	.81
.191216-10-0	COCA-COLA ORD .....		.07/01/2016	Adjustment .....		.0,000	0			0	0	0	0	0	0	0	0	0	0	0	0
.198280-10-9	COLUMBIA PIPELINE GROUP ORD	I	.07/01/2016	BOSTON .....		.160,000	.4,080			.1,098	.3,200	-(2,102)	0	0	0	0	.1,098	0	.2,982	.2,982	.42
.208250-10-4	CONOCOPHILLIPS ORD .....		.09/27/2016	ITG INC .....		.326,000	.12,812			.15,262	.15,221	.41	0	0	0	0	.15,262	0	-(2,451)	(2,451)	.245
.219350-10-5	CORNING ORD .....		.07/25/2016	ITG INC .....		.154,000	.3,322			.3,122	0	0	0	0	0	0	0	0	0	0	0
.235851-10-2	DANAHER ORD .....		.07/29/2016	Corporate Action .....		.210,000	.8,095			.8,095	.19,505	-(11,410)	0	0	0	0	.8,095	0	0	0	.97
.24703L-10-3	DELL TECHNOLOGIES CL V ORD .....		.09/07/2016	Corporate Action .....		.0,040	.2			.2	0	0	0	0	0	0	0	0	0	0	0
.24906P-10-9	DENTSPLY SIRONA INC. ....		.07/08/2016	Adjustment .....		.0,000	0			0	0	0	0	0	0	0	0	0	0	0	0
.25179M-10-3	DEVON ENERGY ORD .....		.09/01/2016	VARIOUS .....		.200,000	.7,951			.6,671	.3,552	2	0	0	0	0	.6,671	0	.1,279	.1,279	.33
.268648-10-2	EMC Corporation .....		.09/07/2016	Corporate Action .....		.745,000	.21,691			.11,304	.19,132	-(7,828)	0	0	0	0	.11,304	0	.10,387	.10,387	.257
.277432-10-0																						

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
354613-10-1	FRANKLIN RESOURCES ORD		09/01/2016	CITIGROUP GLOBAL MARKETS INC	120,000	4,325		2,551	4,418	(1,867)	0	0	(1,867)	0	2,551	0	1,774	1,774	.65		
364760-10-8	GAP ORD		09/27/2016	ITG INC	45,000	994		1,184	0	0	0	0	0	0	0	1,184	0	(190)	0		
369604-10-3	GENERAL ELECTRIC ORD		09/27/2016	VARIOUS	217,000	6,667		5,573	2,554	(1,226)	0	0	(1,226)	0	5,573	0	1,093	1,093	.241		
410345-10-2	HANESBRANDS ORD		09/07/2016	CITIGROUP GLOBAL MARKETS INC	68,000	1,856		2,340	2,001	339	0	0	339	0	2,340	0	(484)	(484)	.22		
413086-10-9	HARMAN INTERNATIONAL ORD		07/25/2016	ITG INC	27,000	2,150		2,721	2,544	178	0	0	178	0	2,721	0	(572)	(572)	.19		
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		07/01/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.9	
42809H-10-7	HESS ORD		09/30/2016	ITG INC	86,000	4,028		5,121	2,424	500	0	0	500	0	5,121	0	(1,093)	(1,093)	.56		
44107P-10-4	HOST HOTELS & RESORTS REIT		09/27/2016	VARIOUS	154,000	2,620		2,079	215	(111)	0	0	(111)	0	2,079	0	541	541	.64		
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		09/12/2016	VARIOUS	365,000	59,180		56,765	50,231	6,534	0	0	6,534	0	56,765	0	2,414	2,414	.1,252		
478366-10-7	Johnson Controls, Inc.		09/07/2016	Corporate Action	285,000	9,604		7,971	11,255	(3,283)	0	0	(3,283)	0	7,971	0	1,633	1,633	.331		
485170-30-2	KANSAS CITY SOUTHERN ORD		07/06/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.11	
493267-10-8	KEYCORP ORD		09/27/2016	VARIOUS	266,000	3,195		3,039	3,509	(470)	0	0	(470)	0	3,039	0	156	156	.60		
494368-10-3	KIMBERLY CLARK ORD		09/01/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.153	
494568-10-1	KINDER MORGAN ORD		09/01/2016	VARIOUS	444,000	9,437		6,981	.90	0	0	0	0	0	0	6,981	0	2,456	2,456	.67	
500255-10-4	KOHL'S ORD		08/25/2016	VARIOUS	14,000	593		662	.667	(5)	0	0	(5)	0	662	0	(69)	(69)	.14		
52729N-30-8	LEVEL 3 COMMUNICATIONS ORD		09/27/2016	ITG INC	87,000	4,107		4,353	4,729	(376)	0	0	(376)	0	4,353	0	(246)	(246)	0		
534187-10-9	LINCOLN NATIONAL ORD		08/01/2016	ITG INC	73,000	3,142		3,730	3,669	.61	0	0	.61	0	3,730	0	(588)	(588)	.55		
535678-10-6	LINEAR TECHNOLOGY ORD		09/20/2016	VARIOUS	1,712,000	100,595		63,918	72,709	(8,790)	0	0	(8,790)	0	63,918	0	36,676	36,676	.1,624		
55616P-10-4	MACY'S ORD		07/01/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.18	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		09/23/2016	Corporate Action	0,400	0		28	0	0	0	0	0	0	0	28	0	(28)	(28)	0	
58933Y-10-5	MERCK & CO ORD		07/08/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.94	
59156R-10-8	METLIFE ORD		09/27/2016	VARIOUS	192,000	8,190		8,116	0	0	0	0	0	0	0	8,116	0	.74	.74	.51	
595112-10-3	MICRON TECHNOLOGY ORD		07/11/2016	JP MORGAN CLEARING CORP	370,000	4,810		1,787	5,239	(3,452)	0	0	(3,452)	0	1,787	0	3,023	3,023	0		
617446-44-8	MORGAN STANLEY ORD		09/27/2016	ITG INC	317,000	9,590		7,740	4,835	(2,191)	0	0	(2,191)	0	7,740	0	1,850	1,850	.46		
620076-30-7	MOTOROLA SOLUTIONS ORD		07/15/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.14	
626717-10-2	MURPHY OIL ORD		09/01/2016	CITIGROUP GLOBAL MARKETS INC	20,000	.576		471	.449	.22	0	0	.22	0	.471	0	.105	.105	.19		
628530-10-7	MYLAN ORD	R	08/25/2016	INC	122,000	5,267		6,859	5,894	.355	0	0	.355	0	6,859	0	(1,593)	(1,593)	0		
637071-10-1	NATIONAL OILWELL VARCO ORD		09/30/2016	VARIOUS	20,000	.683		700	.670	.30	0	0	.30	0	700	0	(17)	(17)	.11		
651639-10-6	NEWMONT MINING ORD		08/25/2016	INC	69,000	2,763		1,589	1,241	.348	0	0	.348	0	1,589	0	1,174	1,174	.3		
654106-10-3	NIKE CL B ORD		09/01/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.2	
665859-10-4	NORTHERN TRUST ORD		09/01/2016	INC	12,000	.822		.698	.865	(.167)	0	0	(.167)	0	.698	0	.125	.125	.13		
670346-10-5	NUCOR ORD		09/27/2016	VARIOUS	132,000	6,460		6,161	2,096	(111)	0	0	(111)	0	6,161	0	299	299	.59		
674599-10-5	Occidental Petroleum ORD		09/27/2016	VARIOUS	93,000	6,819		6,427	0	0	0	0	0	0	6,427	0	393	393	.167		
690768-40-3	OWENS ILLINOIS ORD		09/27/2016	ITG INC	33,000	.592		.651	.575	.77	0	0	.77	0	.651	0	(60)	(60)	0		
69351T-10-6	PPL ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC	120,000	4,237		2,941	4,096	(1,154)	0	0	(1,154)	0	2,941	0	1,296	1,296	.175		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		09/01/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.536	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		09/01/2016	VARIOUS	70,000	3,234		1,679	3,149	(1,470)	0	0	(1,470)	0	1,679	0	1,555	1,555	.54		
744320-10-2	PRUDENTIAL FINANCIAL ORD		09/27/2016	VARIOUS	152,000	11,882		8,480	5,373	(3,376)	0	0	(3,376)	0	8,480	0	3,402	3,402	.199		
745867-10-1	PULTEGROUP ORD		08/25/2016	INC	99,000	2,130		.625	1,764	(1,139)	0	0	(1,139)	0	.625	0	1,506	1,506	.27		
7591EP-10-0	REGIONS FINANCIAL ORD		09/27/2016	ITG INC	20,000	194		193	.192	.1	0	0	.1	0	193	0	0	0	0	.4	
761713-10-6	REYNOLDS AMERICAN ORD		09/01/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.45	
811065-10-1	SCRIPPS NETWORKS INTERACTIV CL A ORD		08/25/2016	VARIOUS	42,000	2,779		1,868	2,319	(451)	0	0	(451)	0	1,868	0	.911	.911	.21		
82491R-10-6	SHIRE ADS REP 3 ORD	R	09/27/2016	VARIOUS	12,866	2,565		2,152	0	0	0	0	0	0	0	2,152	0	413	413		
845467-10-9	SOUTHWESTERN ENERGY ORD		07/11/2016	BNYMELLON/SL CONDUIT	183,000	2,425		2,012	.21	.23	0	0	.23	0	2,012	0	413	413			
855030-10-2	STAPLES ORD		07/25/2016	ITG INC	224,000	2,036		2,970	2,121	.849	0	0	.849	0	2,970	0	(934)	(934)	.89		
855904-40-1	STARWOOD HOTELS & RESORTS WILDLIFE ORD		09/23/2016	Corporate Action	48,000	3,637		.974	0	0	0	0	0	0	0	.974	0	2,663	2,663	.18	
87165B-10-3	SYNCHRONY FINANCIAL ORD		09/27/2016	ITG INC	147,000	4,045		4,141	0	0	0	0	0	0	0	4,141	0	0	0	.19	
8718																					

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
872375-10-0	TECO ENERGY ORD	I.....	07/12/2016	NON-BROKER TRADE, BOSTON	120,000	3,306		2,086	3,198	-(1,112)	0	0	0	-(1,112)	0	2,086	0	1,220	1,220	.69	L	
87901J-10-5	TEGNA ORD	I.....	09/01/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	12	L
883556-10-2	THERMO FISHER SCIENTIFIC ORD	I.....	09/01/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	18	L
892356-10-6	TRACTOR SUPPLY ORD	I.....	09/27/2016	ITG INC	29,000	2,005		2,482	2,480	2	0	0	2	0	0	2,482	0	-(477)	-(477)	.20	L	
904311-20-6	UNDER ARMOUR CL C ORD	I.....	07/29/2016	NON-BROKER TRADE, BOSTON	0,589	.22		.20	0	0	0	0	0	0	0	.20	0	.3	.3	0	L	
910047-10-9	UNITED CONTINENTAL HOLDINGS ORD	I.....	07/25/2016	ITG INC	71,000	3,333		4,034	4,068	-(34)	0	0	0	-(34)	0	4,034	0	-(701)	-(701)	0	L	
91913Y-10-0	VALERO ENERGY ORD	I.....	09/27/2016	ITG INC	163,000	8,914		3,238	11,526	-(8,288)	0	0	0	-(8,288)	0	3,238	0	5,676	5,676	293	L	
92553P-20-1	VIACOM CL B ORD	I.....	09/27/2016	ITG INC	120,000	4,236		2,287	4,939	-(2,652)	0	0	0	-(2,652)	0	2,287	0	1,949	1,949	.168	L	
958102-10-5	WESTERN DIGITAL ORD	I.....	07/15/2016	NON-BROKER TRADE, BOSTON	0,677	.31		.25	0	0	0	0	0	0	0	.25	0	.6	.6	0	L	
983134-10-7	WYNN RESORTS ORD	I.....	08/25/2016	CITIGROUP GLOBAL MARKETS INC.	30,000	2,710		2,076	2,076	0	0	0	0	0	0	2,076	0	634	634	.45	L	
984121-10-3	XEROX ORD	R.....	09/27/2016	ITG INC	524,000	5,182		3,874	4,465	-(1,600)	0	0	0	-(1,600)	0	3,874	0	1,308	1,308	.95	L	
G30401-10-6	ENDO INTERNATIONAL ORD	R.....	09/27/2016	ITG INC	87,000	1,913		2,491	0	0	0	0	0	0	0	2,491	0	-(578)	-(578)	0	L	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	E.....	09/07/2016	Corporate Action	0,570	.26		.19	0	0	0	0	0	0	0	.19	0	.6	.6	0	L	
G60754-10-1	MICHAEL KORS HOLDINGS ORD	R.....	07/25/2016	ITG INC	21,000	1,083		841	841	0	0	0	0	0	0	841	0	241	241	0	L	
G6359F-10-3	NABORS INDUSTRIES ORD	R.....	07/01/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	L	
G81276-10-0	SIGNET JEWELERS ORD	R.....	09/27/2016	ITG INC	32,000	2,392		2,671	0	0	0	0	0	0	0	2,671	0	-(279)	-(279)	0	L	
G91442-10-6	Johnson Controls International Public Li	R.....	09/06/2016	Corporate Action	80,000	1,531		1,531	2,551	-(1,020)	0	0	0	-(1,020)	0	0	1,531	0	0	0	.68	L
G98290-10-2	Xi Group Public Limited Company	R.....	07/25/2016	Corporate Action	142,000	4,678		4,678	5,564	-(885)	0	0	0	-(885)	0	4,678	0	0	0	.57	L	
G98294-10-4	XL GROUP ORD	F.....	08/25/2016	INC.	92,000	3,095		3,406	0	0	0	0	0	0	0	3,406	0	-(311)	-(311)	0	L	
H8817H-10-0	TRANSOCEAN ORD	R.....	08/25/2016	INC.	131,000	1,315		1,970	1,622	348	0	0	0	348	0	1,970	0	-(655)	-(655)	0	L	
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD	I.....	08/25/2016	CITIGROUP GLOBAL MARKETS INC.	32,000	2,265		2,809	3,239	-(430)	0	0	0	-(430)	0	2,809	0	-(544)	-(544)	.36	L	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					726,922	XXX	574,065	570,614	(102,313)	0	0	0	(102,313)	0	574,065	0	152,857	152,857	12,202	XXX	XXX	
Common Stocks - Mutual Funds																						
78467Y-10-7	SPDR S&P MIDCAP 400 ETF	I.....	07/29/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	283	L	
9299999. Subtotal - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Money Market Mutual Funds																						
.996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT	I.....	07/01/2016	Adjustment	0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	.1	V	
9399999. Subtotal - Common Stocks - Money Market Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4					726,922	XXX	574,065	570,614	(102,313)	0	0	0	(102,313)	0	574,065	0	152,857	152,857	12,487	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
9799999. Total - Common Stocks					726,922	XXX	574,065	570,614	(102,313)	0	0	0	(102,313)	0	574,065	0	152,857	152,857	12,487	XXX	XXX	
9899999. Total - Preferred and Common Stocks					726,922	XXX	574,065	570,614	(102,313)	0	0	0	(102,313)	0	574,065	0	152,857	152,857	12,487	XXX	XXX	
9999999 - Totals					18,299,910	XXX	18,392,309	17,224,564	(102,313)	(80,821)	0	0	(183,134)	0	18,220,723	0	79,187	79,187	687,256	XXX	XXX	

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
00000-00-0 BNY MELLON Securities Lending Overnight Fund	0.			256,038	256,038	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				256,038	256,038	XXX
7599999. Total - Common Stocks				256,038	256,038	XXX
7699999. Total - Preferred and Common Stocks				256,038	256,038	XXX
9999999 - Totals				256,038	256,038	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ 256,038 Book/Adjusted Carrying Value \$ 256,038
2. Average balance for the year to date Fair Value \$ 1,121,682 Book/Adjusted Carrying Value \$ 1,121,682
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 256,038 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

9999999 - Totals
General Interrogation

XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year to date Fair Value \$ Book/Adjusted Carrying Value \$

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE 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	
BNY Mellon	Pittsburgh, PA				(17,214)	0	7,911	XXX
Huntington National Bank	Columbus, OH				227,219	253,998	532,378	XXX
Vanderbilt Avenue Asset Management, LLC	New York, NY	0.250	1,517		2,506,637	1,507,129	1,507,500	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	1,517	0	2,716,641	1,761,127	2,047,789	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	1,517	0	2,716,641	1,761,127	2,047,789	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	1,517	0	2,716,641	1,761,127	2,047,789	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter
N O N E