



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2016

OF THE CONDITION AND AFFAIRS OF THE

Motorists Life Insurance Company

NAIC Group Code02910291NAIC Company Code66311Employer's ID Number31--0717055

(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized10/27/1965Commenced Business01/24/1967

Statutory Home Office471 East Broad StreetColumbus , OH, US 43215

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

Main Administrative Office471 East Broad Street

(Street and Number)

Columbus , OH, US 43215614-225-8211

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address471 East Broad StreetColumbus , OH, US 43215

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records471 East Broad Street

(Street and Number)

Columbus , OH, US 43215614-225-8211

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.motoristsgroup.com

Statutory Statement ContactJoel B. Kratzer614-225-8327

(Name)(Area Code) (Telephone Number)

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(E-mail Address)(FAX Number)

OFFICERS

Chief Executive OfficerDavid Lynn KaufmanSecretaryAnne Bridges King

PresidentMichael Joseph AganTreasurer & CFOSusan Elizabeth Haack

OTHER

DIRECTORS OR TRUSTEES

Michael Joseph Agan	John Jacob Bishop	Yvette McGee Brown
Grady Brendan Campbell	Susan Elizabeth Haack	Sandra Werth Harbrecht
David Lynn Kaufman	John Christopher Kessler	Robert Charles Smith
Charles Donovan Stapleton	Michael Lee Wiseman	

State ofOhioSS:

County ofFranklin

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

David L. KaufmanAnne B. KingSusan E. Haack

Chief Executive OfficerSecretaryTreasurer

Subscribed and sworn to before me thisa. Is this an original filing?Yes [X] No []

7th day of November, 2016b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	385,050,415		385,050,415	423,919,899
2. Stocks:				
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:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$2,047,789), cash equivalents (\$) 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

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
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
5. Policyholders' dividends \$ and coupons \$ due and unpaid		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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	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	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

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.

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	-	-	
b.	Inability or Lack of Intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	0		0
c.	Total 1st Quarter	0	0	0

OTTI Recognized 2nd Qtr

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

OTTI Recognized 3rd Qtr

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

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.

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	Significant	Significant	Total
	in Active	Other	Unobservable	
	Markets for	Observable	Inputs	
	Identical Assets	Inputs		
	(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
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			

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?

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

Yes [X] No []

3.2

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

Yes [] No [X]

3.3

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

4.1

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

Yes [] No [X]

4.2

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

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

5.

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

If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

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

12/31/2013

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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] 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 [X]
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$.....0	\$.....
14.22 Preferred Stock	\$.....0	\$.....
14.23 Common Stock	\$.....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 [X]
- 15.2

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

Yes [] No []

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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
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 [X]
- 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 [X] No []
- 18.2 If no, list exceptions:

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 [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

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

[illegible]

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

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

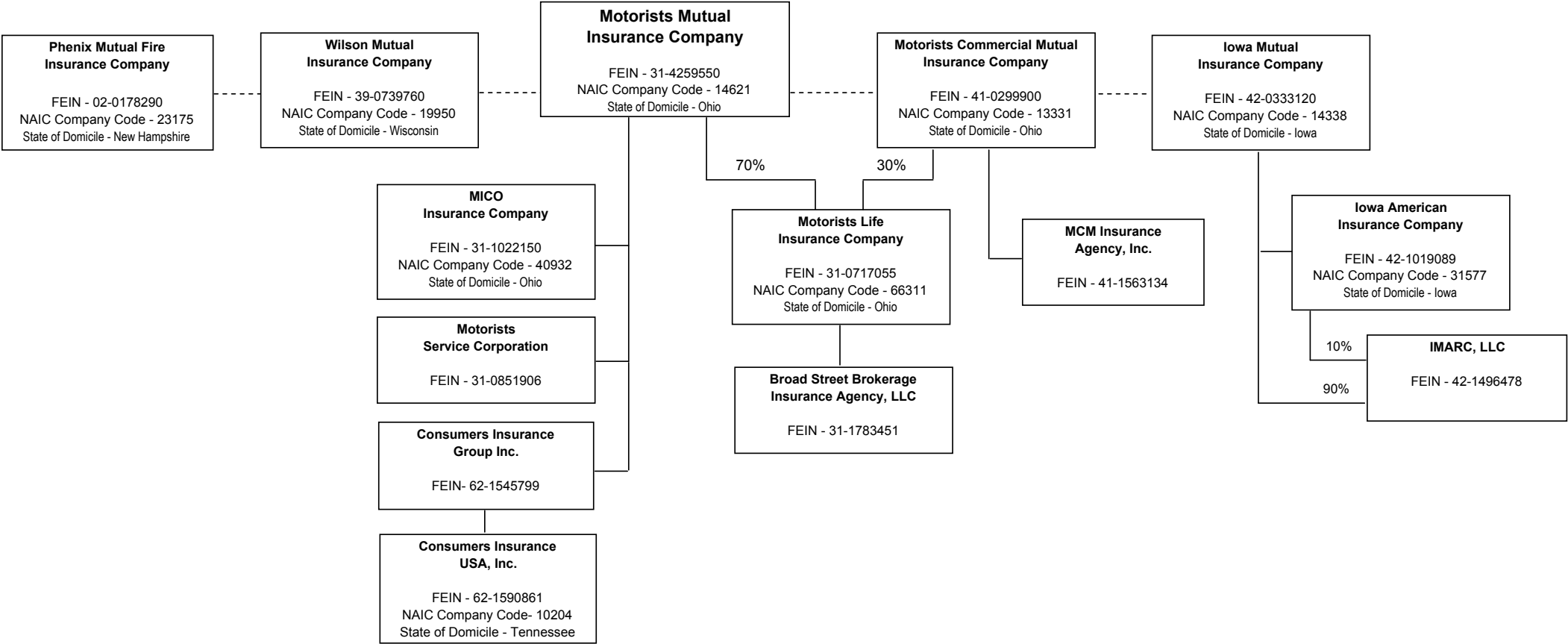
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
Active Status			Life Insurance Premiums	Annuity Considerations					
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	4,500
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	11,076
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	45,226
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	57,342
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	0
59.	Subtotal	(a)	17	40,852,774	8,117,760	0	0	48,970,533	118,145
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	0
95.	Totals (Direct Business)	XXX		41,660,421	8,117,760	0	0	49,778,180	118,145
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	118,145
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	118,145
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	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,956	0	0	0	1,956	0
9401.	XXX							
9402.	XXX							
9403.	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation
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.

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.

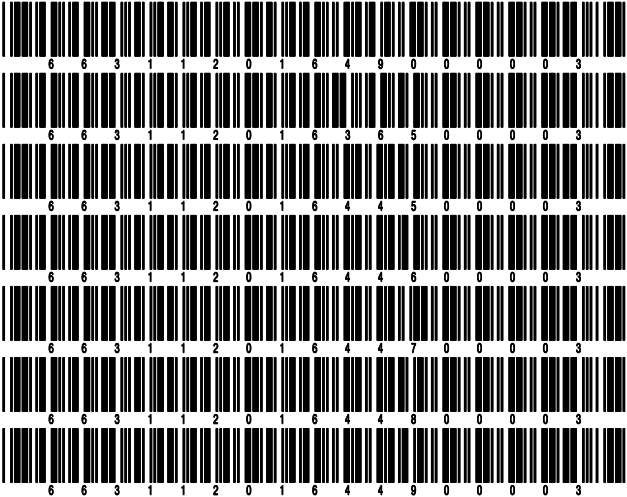
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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



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)		

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 points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
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)		

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		
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		
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		
9. Deduct current year's other than temporary impairment recognized	135,934	326,302
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	
9. NAIC 2	0				0	0	0	
10. NAIC 3	0				0	0	0	
11. NAIC 4	0				0	0	0	
12. NAIC 5	0				0	0	0	
13. NAIC 6	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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	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	2
	Year To Date	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
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	ALTICE US FINANCE I CORP	R	09/19/2016	BARCLAYS CAPITAL INC		20,652	20,000	200	3FE
05409Q-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 - DBJPM 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
31430Q-BE-6	FELCOR LODGING TRUST INC		09/01/2016	Adjustment		87,763	85,000	13	4FE
315292-AM-4	FERRRELLGAS PARTNERS LP		09/13/2016	CREDIT SUISSE SECURITIES (USA)		70,500	75,000	1,828	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	LIFEPOINT HEALTH INC		09/29/2016	JP MORGAN SECURITIES INC.		50,051	50,000	956	3FE
553894-AA-4	MVIOT-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	UPCB 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	ACUTITY 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
060505-10-4	BANK OF AMERICA ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	1,239.000	19,192		.0	L
064058-10-0	BANK OF NEW YORK MELLON ORD		.07/25/2016	ITG INC	62.000	2,422		.0	L
086516-10-1	BEST BUY ORD		.07/25/2016	ITG INC	118.000	3,815		.0	L
125720-10-5	CME GROUP CL A ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	19.000	2,003		.0	L
126408-10-3	CSX ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	109.000	3,065		.0	L
14040H-10-5	CAPITAL ONE FINANCIAL ORD		.07/25/2016	ITG INC	103.000	6,916		.0	L
156700-10-6	CENTURYLINK ORD		.09/27/2016	ITG INC	180.000	4,939		.0	L
16119P-10-8	Charter Communications, Inc.		.09/27/2016	VARIOUS	143.000	37,545		.0	L
166764-10-0	CHEVRON ORD		.09/27/2016	ITG INC	112.000	11,141		.0	L
172967-42-4	CITIGROUP ORD		.09/27/2016	ITG INC	375.000	17,329		.0	L
194162-10-3	COLGATE PALMOLIVE ORD		.07/25/2016	ITG INC	6.000	445		.0	L
208250-10-4	CONOCOPHILLIPS ORD		.07/25/2016	ITG INC	87.000	3,473		.0	L
222070-20-3	COTY CL A ORD		.09/28/2016	VARIOUS	2,511.000	60,173		.0	L
235851-10-2	DANAHER ORD		.07/05/2016	Corporate Action	210.000	6,135		.0	L
24703L-10-3	DELL TECHNOLOGIES CL V ORD		.09/07/2016	Corporate Action	83.038	3,774		.0	V
25179M-10-3	DEVON ENERGY ORD		.09/27/2016	ITG INC	218.000	8,293		.0	L
253868-10-3	DIGITAL REALTY REIT ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	41.000	4,068		.0	L
26875P-10-1	EOG RESOURCES ORD		.09/27/2016	ITG INC	39.000	3,449		.0	L
277432-10-0	EASTMAN CHEMICAL ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	33.000	2,233		.0	L
30231G-10-2	EXXON MOBIL ORD		.09/27/2016	ITG INC	3.000	250		.0	L
30303M-10-2	FACEBOOK CL A ORD		.09/27/2016	ITG INC	2.000	257		.0	L
313747-20-6	FEDERAL REIT		.09/27/2016	ITG INC	1.000	160		.0	L
34959J-10-8	FORTIVE ORD		.07/05/2016	Corporate Action	105.000	1,960		.0	L
354613-10-1	FRANKLIN RESOURCES ORD		.09/27/2016	ITG INC	148.000	5,137		.0	L
363576-10-9	ARTHUR J GALLAGHER ORD		.09/27/2016	ITG INC	74.000	3,769		.0	L
364760-10-8	GAP ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	45.000	1,184		.0	L
369604-10-3	GENERAL ELECTRIC ORD		.07/25/2016	ITG INC	135.000	4,245		.0	L
37045V-10-0	GENERAL MOTORS ORD		.07/25/2016	ITG INC	123.000	3,945		.0	L
375558-10-3	GILEAD SCIENCES ORD		.09/27/2016	ITG INC	4.000	316		.0	L
412822-10-8	HARLEY DAVIDSON ORD		.07/25/2016	ITG INC	51.000	2,555		.0	L
413086-10-9	HARMAN INTERNATIONAL ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	30.000	2,558		.0	L
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.09/14/2016	VARIOUS	2,644.000	107,245		.0	L
436440-10-1	HOLOGIC ORD		.09/27/2016	ITG INC	116.000	4,446		.0	L
444859-10-2	HUMANA ORD		.07/18/2016	VARIOUS	210.000	33,261		.0	L
452327-10-9	ILLUMINA ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	6.000	1,015		.0	L
469814-10-7	JACOBS ENGINEERING GROUP ORD		.07/25/2016	ITG INC	5.000	264		.0	L
49456B-10-1	KINDER MORGAN ORD		.09/27/2016	ITG INC	590.000	12,762		.0	L
524901-10-5	LEGG MASON ORD		.07/25/2016	ITG INC	43.000	1,416		.0	L
534187-10-9	LINCOLN NATIONAL ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	100.000	4,628		.0	L
565849-10-6	MARATHON OIL ORD		.07/25/2016	ITG INC	174.000	2,361		.0	L
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		.09/23/2016	Corporate Action	38.400	2,629		.0	L
58933Y-10-5	MERCK & CO ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	81.000	5,086		.0	L
595112-10-3	MICRON TECHNOLOGY ORD		.07/12/2016	JP MORGAN CLEARING CORP	370.000	4,810		.0	L
617446-44-8	MORGAN STANLEY ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	446.000	13,772		.0	L
628530-10-7	MYLAN ORD	R	.09/27/2016	ITG INC	206.000	8,702		.0	L
651639-10-6	NEWMONT MINING ORD		.09/27/2016	ITG INC	60.000	2,297		.0	L
670346-10-5	NUCOR ORD		.07/25/2016	ITG INC	80.000	4,176		.0	L
682680-10-3	ONEOK ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	35.000	1,641		.0	L
69351T-10-6	PPL ORD		.09/27/2016	ITG INC	284.000	10,102		.0	L
703395-10-3	PATTERSON COMPANIES ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	10.000	460		.0	L
704326-10-7	PAYCHEX ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	20.000	1,215		.0	L
742718-10-9	PROCTER & GAMBLE ORD		.09/27/2016	VARIOUS	14.000	1,235		.0	L
744320-10-2	PRUDENTIAL FINANCIAL ORD		.07/25/2016	ITG INC	86.000	6,483		.0	L
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	72.000	3,142		.0	L
745867-10-1	PULTEGROUP ORD		.09/27/2016	ITG INC	129.000	2,577		.0	L
75281A-10-9	RANGE RESOURCES ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	30.000	1,208		.0	L
78440X-10-1	SL GREEN RLTY REIT		.07/25/2016	ITG INC	35.000	4,040		.0	L
83088M-10-2	SKYWORKS SOLUTIONS ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	33.000	2,451		.0	L
845467-10-9	SOUTHWESTN ENER ORD		.07/12/2016	BNYMELLON/SL CONDUIT	183.000	2,425		.0	L
855030-10-2	STAPLES ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	271.000	2,321		.0	L
867914-10-3	SUNTRUST BANKS ORD		.07/25/2016	ITG INC	210.000	8,849		.0	L
87165B-10-3	SYNCHRONY FINANCIAL ORD		.07/25/2016	ITG INC	147.000	4,141		.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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
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	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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)	
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	.610	03/15/2033	1	
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	.645	01/15/2034	1	
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	.111	06/15/2033	1	
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	.167	01/15/2034	1	
36205X-O5-0	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	.309	10/15/2033	1	
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	.353	04/15/2039	1	
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	1,171	09/15/2039	1	
36217X-BW-9	RMBS - GN 206253		09/15/2016	Direct		49	49	52	49	.0	.0	.0	.0	.0	49	.0	.0	.0	.3	03/15/2017	1	
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	.211	10/15/2038	1	
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	5,513	08/15/2040	1	
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	.90	08/15/2033	1	
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	.77	12/15/2033	1	
36291B-O5-3	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	.51	01/15/2034	1	
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	.533	07/15/2034	1	
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	.362	10/15/2034	1	
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	1,687	12/15/2034	1	
36295Q-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	.365	05/15/2038	1	
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	.232	03/16/2051	1	
0599999. 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	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	.51,603	03/01/2026	1FE	
1799999. 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	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)	(6,959)	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	.172	06/01/2021	1	
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	.401	06/01/2021	1	
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	.76	09/01/2021	1	
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	.334	05/01/2020	1	
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	.185	01/01/2035	1	
3128MB-Y6-9	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	.149	07/01/2023	1	
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	2,910	08/01/2043	1	
3128MJ-YC-8	RMBS - FH G08706		09/15/2016	Direct		116,460	116,460	122,428	.0	(5,969)	.0	(5,969)	.0	116,460	.0	.0	.0	1,119	05/01/2046	1		
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	.132	06/01/2023	1	
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	.207	06/01/2023	1	
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	.277	07/01/2024	1	
3128PQ-FE-6	RMBS - FH J11065		09/15/2016	Direct		5,397	5,397	5,603	5,548	.0	(150)	.0	(150)	.0	5,397	.0	.0	.0	.162	10/01/2024	1	
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	1,151	12/01/2040	1	
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	.639	12/01/2040	1	
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	.292	02/01/2041	1	
3132GD-BF-8	RMBS - FH Q00038		09/15/2016	Direct		27,834	27,834	28,224	28,229	.0	(394)	.0	(394)	.0	27,834	.0	.0	.0	.794	04/01/2041	1	
3132GD-VA-7	RMBS - FH Q00609		09/15/2016	Direct		134,718	134,718	134,465	134,409	.0	309	.0	309	.0	134,718	.0	.0	.0	3,494	05/01/2041	1	
3132GF-EQ-6	RMBS - FH Q01943		09/15/2016	Direct		135,003	135,003	140,108	140,550	.0	(5,547)	.0	(5,547)	.0	135,003	.0	.0	.0	4,547	07/01/2041	1	
3132GF-KH-9	RMBS - FH Q02096		09/15/2016	Direct		19,198	19,198	19,924	19,876	.0	(679)	.0	(679)	.0	19,198	.0	.0	.0	.604	07/01/2041	1	
3132JB-UR-9	RMBS - FH G17391		09/15/2016	Direct		7,692	7,692	8,017	7,999	.0	(307)	.0	(307)	.0	7,692	.0	.0	.0	.214	04/01/2043	1	
3132JM-ZE-8	RMBS - FH Q20773		09/15/2016	Direct		48,027	48,027	50,353	50,363	.0	(2,336)	.0	(2,336)	.0	48,027	.0	.0	.0	1,389	08/01/2043	1	
3132JP-3K-6	RMBS - FH Q22602		09/15/2016	Direct		88,685	88,685	91,442	91,532	.0	(2,848)	.0	(2,848)	.0	88,685	.0	.0	.0	2,229	10/01/2043	1	
3132JP-P9-7	RMBS - FH Q22248		09/15/2016	Direct		27,941	27,941	29,377	29,326	.0	(1,385)	.0	(1,385)	.0	27,941	.0	.0	.0	.757	10/01/2043	1	
3132QM-LQ-2	RMBS - FH Q31234		09/15/2016	Direct		148,041	148,041	155,304	154,887	.0	(6,846)	.0	(6,846)	.0	148,041	.0	.0	.0	3,368	02/01/2045	1	
3132ON-WM-7	RMBS - FH Q32451		09/15/2016	Direct		24,750	24,750	26,072	26,018	.0	(1,268)	.0	(1,268)	.0	24,750	.0	.0	.0	.577	04/01/2045	1	
31361R-CZ-9	RMBS - FN G38788		09/26/2016	Direct		814	814	.844	.814	.0	.4	.0	.4	.0	814	.0	.0	.0	.50	12/01/2016	1	
31371J-JJ-1	RMBS - FN 253801		09/26/2016	Direct		2,619	2,619	2,732	2,675	.0	(56)	.0	(56)	.0	2,619	.						

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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3138AK-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	4,408	08/01/2044	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
3138WE-UD-9	RMBS - FN A55079		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 A55081		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 A16311		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
3139Y1-4T-9	RMBS - FN AX0833		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
31393M-RL-7	CMO/RMBS - FHR 2586D 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
31393R-TE-0	CMO/RMBS - FHR 2631E DA		09/15/2016	Direct		4,969	4,969	4,925	4,934	.0	.35	.0	.35	.0	4,969	.0	.0	.0	118	06/15/2033	1
31396Y-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	12/25/2036	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
31410G-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		234	234	230	234	.0	.11	.0	.11	.0	234	.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-06-2	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 AA9268		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
605275-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-PW-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 COMWLTH 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	.0	.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
05050X-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	1FIM
06051G-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 INC.		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	4FE
12189P-AF-9	BURLINGTON NORTHERN AND SANTE 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	FIXED 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 - CGCMT 06C5 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	.0	.0	.0	51,256	10/18/2049	1FIM
17319M-AA-7	CMBS - CGCMT 13SNP A		09/14/2016	Direct		6,544	6,544	6,708	6,627	.0	(82)	.0	(82)	.0	6,544	.0	.0	.0	92	01/14/2030	1FIM
24821V-AA-6	DENALI BORROWER LLC		09/07/2016	Redemption		70,000	70,000	68,775	69,103	.0	113	.0	113	.0	69,216	.0	.784	.784	6,771	10/15/2020	3FE
257867-AX-9	RR DONNELLEY & SONS CO		09/30/2016	VARIOUS		58,017	51,000	51,638	51,300	.0	(85)	.0	(85)	.0	51,215	.0	4,803	4,803	3,321	05/15/2018	4FE
284157-AA-2	ABS - EHGVT 14A A		09/26/2016	Direct		35,180	35,180	35,179	35,179	.0	.1	.0	.1	.0	35,180	.0	.0	.0	591	02/25/2027	1FE
30225A-BU-6	ESA 13ESH C7 - CMBS		09/08/2016	Direct		2,250,000	2,250,000	2,272,496	2,263,200	.0	(13,200)	.0	(13,200)	.0	2,250,000	.0	.0	.0	65,841	12/05/2031	1FIM
315295-AE-5	FERRELLGAS PARTNERS LP		09/13/2016	CREDIT SUISSE SECURITIES (USA)		75,000	75,000	78,375	77,217	.0	(304)	.0	(304)	.0	76,912	.0	(1,912)	(1,912)	4,870	06/15/2020	5FE
36249K-AA-8	CMBS - GSMS 10C1 A1		09/12/2016	Direct		38,503	38,503	39,657	39,244	.0	(741)	.0	(741)	.0	38,503	.0	.0	.0	943	08/10/2043	1FIM
45824T-AM-7	INTELSTAT JACKSON HOLDINGS SA	R	09/15/2016	Corporate Action		74,051	105,000	82,425	82,951	.0	1,568	.0	1,568	.0	84,519	.0	(10,467)	(10,467)	7,317	12/15/2022	6FE
50179M-AE-1	CMBS - LBUBS 06C6 A4	R	08/17/2016	Direct		638,502	638,502	661,648	640,194	.0	(1,692)	.0	(1,692)	.0	638,502	.0	.0	.0	22,138	09/15/2039	1FIM
52523K-AG-9	CMO/RMBS - LXS 0617 F41		09/26/2016	Direct		30,587	30,587	14,491	15,010	.0	15,578	.0	15,578	.0	30,587	.0	.0	.0	1,139	11/25/2036	1FIM
553894-AA-4	MVWOT-161-A - ABS		09/26/2016	Direct		40,079	40,079	40,075	.0	.0	.0	.0	.0	.0	40,079	.0	.0	.0	100	12/20/2033	1FE
63530Q-AC-3	NATIONAL CINEMEDIA LLC		09/19/2016	Redemption		65,000	65,000	72,313	68,713	.0	(1,246)	.0	(1,246)	.0	67,467	.0	(2,467)	(2,467)	8,588	07/15/2021	4FE
742741-AA-9	PROCTER & GAMBLE PROFIT SHARING TRUST AN		07/01/2016	Direct		33,864	33,864	44,717	38,313	.0	(4,449)	.0	(4,449)	.0	33,864	.0	.0	.0	3,170	01/01/2021	1FE

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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
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	8,901	8,899	8,899	.0	.2	.0	.2	.0	8,901	.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	.2	.0	.2	.0	19,005	.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	.2	.0	.2	.0	10,876	.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	.4	.0	.4	.0	25,624	.0	.0	.0	349	06/20/2031	1FE
85205T-AD-2	SPIRIT 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	(1)	.0	(1)	.0	131	.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 - WBOMT 06C29 A4		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	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	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
001204-10-6	AGL RESOURCES ORD		07/01/2016	NON-BROKER TRADE, BOSTON	35,000	2,310		1,382	2,233	(851)	.0	.0	(851)	.0	1,382	.0	928	928	37		L
00751Y-10-6	ADVANCE AUTO PARTS ORD		07/01/2016	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.2		L
013817-10-1	ALCOA ORD		09/01/2016	VARIOUS	185,000	1,898		1,428	1,826	(398)	.0	.0	(398)	.0	1,428	.0	470	470	14		L
018581-10-8	ALLIANCE DATA SYSTEMS ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	12,000	2,398		2,775	.0	.0	.0	.0	.0	.0	2,775	.0	(377)	(377)	.0		L
020002-10-1	ALLSTATE ORD		07/01/2016	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.30		L
022085-10-3	ALTRIA GROUP ORD		07/11/2016	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.14		L
02376R-10-2	AMERICAN AIRLINES GROUP ORD		09/27/2016	VARIOUS	162,000	5,905		7,265	3,981	838	.0	.0	838	.0	7,265	.0	(1,360)	(1,360)	35		L
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		09/29/2016	VARIOUS	1,178,000	66,717		42,900	73,001	(30,101)	.0	.0	(30,101)	.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	125	.0	1,904	.0	172	172	30		L
060505-10-4	BANK OF AMERICA ORD		09/27/2016	ITG INC	1,517,000	22,729		5,335	22,729	(1,338)	.0	.0	(1,338)	.0	22,573	.0	156	156	122		L
064058-10-0	BANK OF NEW YORK MELLON ORD		09/27/2016	ITG INC	86,000	3,398		3,093	989	(318)	.0	.0	(318)	.0	3,093	.0	305	305	25		L
086516-10-1	BEST BUY ORD		07/05/2016	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	31		L
099724-10-6	BORGWARNER ORD		09/27/2016	ITG INC	76,000	2,623		3,178	3,285	(108)	.0	.0	(108)	.0	3,178	.0	(555)	(555)	30		L
115637-20-9	BROWN FORMAN CL B ORD		09/01/2016	Adjustment	0.000	.0		.0	(3,971)	2,585	.0	.0	2,585	.0	.0	.0	.0	.0	.0		L
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	(2,723)	.0	389	.0	2,253	2,253	.0		L
13057Q-20-6	CALIFORNIA RESOURCES ORD		07/25/2016	ITG INC	11,000	115		553	.0	.0	.0	.0	.0	.0	553	.0	(439)	(439)	.0		L
156700-10-6	CENTURYLINK ORD		09/01/2016	CITIGROUP GLOBAL MARKETS INC.	141,000	4,100		3,575	3,548	27	.0	.0	27	.0	3,575	.0	525	525	152		L
16119P-10-8	Charter Communications, Inc.		08/03/2016	VARIOUS	5,711	1,359		886	.0	.0	.0	.0	.0	.0	886	.0	473	473	.0		L
172967-42-4	CITIGROUP ORD		09/01/2016	VARIOUS	367,000	16,870		17,173	18,992	(1,819)	.0	.0	(1,819)	.0	17,173	.0	(303)	(303)	81		L
191216-10-0	COCA-COLA ORD		07/01/2016	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	85		L
198280-10-9	COLUMBIA PIPELINE GROUP ORD		07/01/2016	NON-BROKER TRADE, BOSTON	160,000	4,080		1,098	3,200	(2,102)	.0	.0	(2,102)	.0	1,098	.0	2,982	2,982	42		L
20825C-10-4	CONCOPHILLIPS ORD		09/27/2016	ITG INC	326,000	12,812		15,262	15,221	41	.0	.0	41	.0	15,262	.0	(2,451)	(2,451)	245		L
219350-10-5	CORNING ORD		07/25/2016	ITG INC	154,000	3,322		3,122	.0	.0	.0	.0	.0	.0	3,122	.0	200	200	.0		L
235851-10-2	DANAHER ORD		07/29/2016	Corporate Action	210,000	8,095		8,095	19,505	(11,410)	.0	.0	(11,410)	.0	8,095	.0	.0	.0	97		L
24703L-10-3	DELL TECHNOLOGIES CL V ORD		09/07/2016	Corporate Action	0.040	.2		.0	.0	.0	.0	.0	.0	.0	.2	.0	.0	.0	.0		V
24906P-10-9	Dentsply Sirona Inc.		07/08/2016	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.7		L
25179M-10-3	DEVON ENERGY ORD		09/01/2016	VARIOUS	200,000	7,951		6,671	3,552	.2	.0	.0	.2	.0	6,671	.0	1,279	1,279	33		L
268648-10-2	EMC Corporation		09/07/2016	Corporate Action	745,000	21,691		11,304	19,132	(7,828)	.0	.0	(7,828)	.0	11,304	.0	10,387	10,387	257		L
277432-10-0	EASTMAN CHEMICAL ORD		07/01/2016	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	46		L
30225T-10-2	EXTRA SPACE STORAGE REIT		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	47,000	3,801		4,177	.0	.0	.0	.0	.0	.0	4,177	.0	(376)	(376)	37		L
31428X-10-6	FEDEX ORD		07/01/2016	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.1		L
336433-10-7	FIRST SOLAR ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	27,000	997		1,786	1,782	5	.0	.0	5	.0	1,786	.0	(789)	(789)	.0		L

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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
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	1,184	.0	(190)	(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	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	.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	.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	.153		
49456B-10-1	KINDER MORGAN ORD		09/01/2016	VARIOUS	444.000	9,437		6,981	90	.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	.662	(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	MACYS ORD		07/01/2016	Adjustment	.0.000	.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	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	.94		
59156R-10-8	METLIFE ORD		09/27/2016	VARIOUS	192.000	8,190		8,116	.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	.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	CITIGROUP GLOBAL MARKETS 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	CITIGROUP GLOBAL MARKETS 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	.2		
665859-10-4	NORTHERN TRUST ORD		09/01/2016	CITIGROUP GLOBAL MARKETS 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	.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	CITIGROUP GLOBAL MARKETS 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	.4		
761713-10-6	REYNOLDS AMRICAN ORD		09/01/2016	Adjustment	.0.000	.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		
82481R-10-6	SHIRE ADS REP 3 ORD	R	09/27/2016	VARIOUS	12.866	2,565		2,152	.0	.0	.0	.0	.0	.0	2,152	.0	.413	.413	.0		
845467-10-9	SOUTHWISTN ENER ORD		07/11/2016	BNYMELLON/SL CONDUIT	183.000	2,425		2,012	21	23	.0	.0	23	.0	2,012	.0	.413	.413	.0		
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		
85590A-40-1	STARWOOD HOTELS & RESORTS WLDWIDE ORD		09/23/2016	Corporate Action	48.000	3,637		.974	.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	4,141	.0	(96)	(96)	.19		
871829-10-7	SYSCO ORD		09/01/2016	VARIOUS	3,552.000	182,768		134,685	145,632	(10,947)	.0	.0	(10,947)	.0	134,685	.0	48,083	48,083	3,303		

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
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
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	(1,112)	.0	2,086	.0	1,220	1,220	.69		L
87901J-10-5	TEGNA ORD		09/01/2016	Adjustment	.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.12		L
883556-10-2	THERMO FISHER SCIENTIFIC ORD		09/01/2016	Adjustment	.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.18		L
892356-10-6	TRACTOR SUPPLY ORD		09/27/2016	ITG INC	29.000	2,005		2,482	2,480	.2	.0	.0	.2	.0	2,482	.0	(477)	(477)	.20		L
904311-20-6	UNDER ARMOUR CL C ORD		07/29/2016	NON-BROKER TRADE, BOSTON	.0589	.22		.20	.0	.0	.0	.0	.0	.0	.20	.0	.3	.3	.0		L
910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		07/25/2016	ITG INC	.71.000	3,333		4,034	4,068	(34)	.0	.0	(34)	.0	4,034	.0	(701)	(701)	.0		L
91913Y-10-0	VALERO ENERGY ORD		09/27/2016	ITG INC	163.000	8,914		3,238	11,526	(8,288)	.0	.0	(8,288)	.0	3,238	.0	5,676	5,676	.293		L
92553P-20-1	VIACOM CL B ORD		09/27/2016	ITG INC	120.000	4,236		2,287	4,939	(2,652)	.0	.0	(2,652)	.0	2,287	.0	1,949	1,949	.168		L
958102-10-5	WESTERN DIGITAL ORD		07/15/2016	NON-BROKER TRADE, BOSTON	.0677	.31		.25	.0	.0	.0	.0	.0	.0	.25	.0	.6	.6	.0		L
983134-10-7	WYNN RESORTS ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.30.000	2,710		2,076	2,076	.0	.0	.0	.0	.0	2,076	.0	.634	.634	.45		L
984121-10-3	XEROX ORD		09/27/2016	ITG INC	.524.000	5,182		3,874	4,465	(1,600)	.0	.0	(1,600)	.0	3,874	.0	1,308	1,308	.95		L
930401-10-6	ENDO INTERNATIONAL ORD	R	09/27/2016	ITG INC	.87.000	1,913		2,491	.0	.0	.0	.0	.0	.0	2,491	.0	(578)	(578)	.0		L
651502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	E	09/07/2016	Corporate Action	.0570	.26		.19	.0	.0	.0	.0	.0	.0	.19	.0	.6	.6	.0		L
660754-10-1	MICHAEL KORS HOLDINGS ORD	R	07/25/2016	ITG INC	.21.000	1,083		.841	.841	.0	.0	.0	.0	.0	.841	.0	.241	.241	.0		L
66359F-10-3	NABORS INDUSTRIES ORD	R	07/01/2016	Adjustment	.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0		L
681276-10-0	SIGNET JEWELERS ORD	R	09/27/2016	ITG INC	.32.000	2,392		2,671	.0	.0	.0	.0	.0	.0	2,671	.0	(279)	(279)	.0		L
691442-10-6	Johnson Controls International Public Li		09/06/2016	Corporate Action	.80.000	1,531		1,531	2,551	(1,020)	.0	.0	(1,020)	.0	1,531	.0	.0	.0	.68		L
698290-10-2	XI Group Public Limited Company	R	07/25/2016	Corporate Action	.142.000	4,678		4,678	5,564	(885)	.0	.0	(885)	.0	4,678	.0	.0	.0	.57		L
698294-10-4	XL GROUP ORD	F	08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.92.000	3,095		3,406	.0	.0	.0	.0	.0	.0	3,406	.0	(311)	(311)	.0		L
68817H-10-0	TRANSOCEAN ORD	R	08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.131.000	1,315		1,970	1,622	.348	.0	.0	.348	.0	1,970	.0	(655)	(655)	.0		L
67780T-10-3	ROYAL CARIBBEAN CRUISES ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	.32.000	2,265		2,809	3,239	(430)	.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	(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		07/29/2016	Adjustment	.000	.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	.283	XXX	XXX
Common Stocks - Money Market Mutual Funds																					
99608T-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		07/01/2016	Adjustment	.000	.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	.1	XXX	XXX
9799997. Total - Common Stocks - Part 4						726,922	XXX	574,065	570,614	(102,313)	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	(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	(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	(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)						
000000-00-0	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 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

- E11

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
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