LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended December 31, 2016

of the Condition and Affairs of the

OHIO MOTORISTS LIFE INSURANCE COMPANY

NAIC Group Code.....1318, 1318 (Current Period) (Prior Period) NAIC Company Code..... 66005 Employer's ID Number..... 34-1666970

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... September 24, 1990 Commenced Business..... July 1, 1991

Statutory Home Office 5700 BRECKSVILLE ROAD….. INDEPENDENCE ..... OH ..... US 44131
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 5700 BRECKSVILLE ROAD….. INDEPENDENCE ..... OH ..... US..... 44131 216-606-6045
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. BOX 6150….. CLEVELAND ..... OH ..... US 44101
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 5700 BRECKSVILLE ROAD….. INDEPENDENCE ..... OH ..... US 44131 216-606-6045
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address N/A

Statutory Statement Contact ROBIN A. MERVINE 216-606-6045
(Name) (Area Code) (Telephone Number) (Extension)
RMERVINE@AAAEC.COM 216-606-6018
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
James E. Lehman	President	Raymond M. Komichak	Secretary
Robin A. Mervine #	Treasurer	Thomas J. Ashley #	Vice President

OTHER

DIRECTORS OR TRUSTEES

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

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

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

(Signature)	(Signature)	(Signature)
James E. Lehman	Raymond M. Komichak	Robin A. Mervine
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____ 2017

a. Is this an original filing? Yes [X] No [ ]
b. If no 1. State the amendment number
2. Date filed
3. Number of pages attached

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DIRECT BUSINESS IN GRAND TOTAL DURING THE YEAR

NAIC Group Code.....1318 NAIC Company Code.....66005

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance			82,690		82,690
2.	Annuity considerations					0
3.	Deposit-type contract funds		XXX		XXX	0
4.	Other considerations					0
5.	Totals (Sum of Lines 1 to 4)	0	0	82,690	0	82,690
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
6.1	Paid in cash or left on deposit					0
6.2	Applied to pay renewal premiums					0
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4	Other					0
6.5	Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
	Annuities:					
7.1	Paid in cash or left on deposit					0
7.2	Applied to provide paid-up annuities					0
7.3	Other					0
7.4	Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8.	Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits			125,000		125,000
10.	Matured endowments					0
11.	Annuity benefits					0
12.	Surrender values and withdrawals for life contracts					0
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health					0
15.	Totals	0	0	125,000	0	125,000
	DETAILS OF WRITE-INS					
1301.						0
1302.						0
1303.						0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399.	Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
		1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16.	Unpaid December 31, prior year					3	100,000			3	100,000
17.	Incurred during current year					2	125,000			2	125,000
	Settled during current year:										
18.1	By payment in full					2	125,000			2	125,000
18.2	By payment on compromised claims									0	0
18.3	Totals paid	0	0	0	0	2	125,000	0	0	2	125,000
18.4	Reduction by compromise									0	0
18.5	Amount rejected									0	0
18.6	Total settlements	0	0	0	0	2	125,000	0	0	2	125,000
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	3	100,000	0	0	3	100,000
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year				(a)	5	12,770,000			5	12,770,000
21.	Issued during year									0	0
22.	Other changes to in force (Net)						(2,418,000)			0	(2,418,000)
23.	In force December 31 of current year	0	0	0	(a) 0	5	10,352,000	0	0	5	10,352,000

(a) Includes Individual Credit Life Insurance, prior year $.....0 current year $.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $.....0 current year $.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $.....0 current year $.....0.

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Group policies (b)	74,993	77,081		450	8,228
24.1	Federal Employee Health Benefits Plan premium (b)					
24.2	Credit (group and individual)					
24.3	Collectively renewable policies (b)					
24.4	Medicare Title XVIII exempt from state taxes or fees					
	Other Individual Policies:					
25.1	Non-cancelable (b)					
25.2	Guaranteed renewable (b)					
25.3	Non-renewable for stated reasons only (b)					
25.4	Other accident only					
25.5	All other (b)					
25.6	Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	74,993	77,081	0	450	8,228

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.

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DIRECT BUSINESS IN THE STATE OF OHIO DURING THE YEAR

NAIC Group Code.....1318 NAIC Company Code.....66005

LIFE INSURANCE

		1 Ordinary	2 Credit Life (Group and Individual)	3 Group	4 Industrial	5 Total
	DIRECT PREMIUMS AND ANNUITY CONSIDERATIONS					
1.	Life insurance			82,690		82,690
2.	Annuity considerations					0
3.	Deposit-type contract funds		XXX		XXX	0
4.	Other considerations					0
5.	Totals (Sum of Lines 1 to 4)	0	0	82,690	0	82,690
	DIRECT DIVIDENDS TO POLICYHOLDERS					
	Life insurance:					
6.1	Paid in cash or left on deposit					0
6.2	Applied to pay renewal premiums					0
6.3	Applied to provide paid-up additions or shorten the endowment or premium-paying period					0
6.4	Other					0
6.5	Totals (Sum of Lines 6.1 to 6.4)	0	0	0	0	0
	Annuities:					
7.1	Paid in cash or left on deposit					0
7.2	Applied to provide paid-up annuities					0
7.3	Other					0
7.4	Totals (Sum of Lines 7.1 to 7.3)	0	0	0	0	0
8.	Grand Totals (Lines 6.5 + 7.4)	0	0	0	0	0
	DIRECT CLAIMS AND BENEFITS PAID					
9.	Death benefits			125,000		125,000
10.	Matured endowments					0
11.	Annuity benefits					0
12.	Surrender values and withdrawals for life contracts					0
13.	Aggregate write-ins for miscellaneous direct claims and benefits paid	0	0	0	0	0
14.	All other benefits, except accident and health					0
15.	Totals	0	0	125,000	0	125,000
	DETAILS OF WRITE-INS					
1301.						0
1302.						0
1303.						0
1398.	Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0
1399.	Total (Lines 1301 through 1303 plus 1398)(Line 13 above)	0	0	0	0	0

		Ordinary		Credit Life (Group and Individual)		Group		Industrial		Total	
		1 No.	2 Amount	3 No. of Ind. Pols. & Gr. Certifs.	4 Amount	5 No. of Certifs.	6 Amount	7 No.	8 Amount	9 No.	10 Amount
	DIRECT DEATH BENEFITS AND MATURED ENDOWMENTS INCURRED										
16.	Unpaid December 31, prior year					3	100,000			3	100,000
17.	Incurred during current year					2	125,000			2	125,000
	Settled during current year:										
18.1	By payment in full					2	125,000			2	125,000
18.2	By payment on compromised claims									0	0
18.3	Totals paid	0	0	0	0	2	125,000	0	0	2	125,000
18.4	Reduction by compromise									0	0
18.5	Amount rejected									0	0
18.6	Total settlements	0	0	0	0	2	125,000	0	0	2	125,000
19.	Unpaid Dec. 31, current year (Lines 16 + 17 - 18.6)	0	0	0	0	3	100,000	0	0	3	100,000
	POLICY EXHIBIT					No. of Pol.					
20.	In force December 31, prior year				(a)	5	12,770,000			5	12,770,000
21.	Issued during year									0	0
22.	Other changes to in force (Net)						(2,418,000)			0	(2,418,000)
23.	In force December 31 of current year	0	0	0	(a) 0	5	10,352,000	0	0	5	10,352,000

(a) Includes Individual Credit Life Insurance, prior year $.....0 current year $.....0.
Includes Group Credit Life Insurance Loans less than or equal to 60 months at issue, prior year $.....0 current year $.....0.
Loans greater than 60 months at issue BUT NOT GREATER THAN 120 MONTHS, prior year $.....0 current year $.....0.

ACCIDENT AND HEALTH INSURANCE

		1 Direct Premiums	2 Direct Premiums Earned	3 Dividends Paid Or Credited on Direct Business	4 Direct Losses Paid	5 Direct Losses Incurred
24.	Group policies (b)	74,993	77,081		450	8,228
24.1	Federal Employee Health Benefits Plan premium (b)					
24.2	Credit (group and individual)					
24.3	Collectively renewable policies (b)					
24.4	Medicare Title XVIII exempt from state taxes or fees					
	Other Individual Policies:					
25.1	Non-cancelable (b)					
25.2	Guaranteed renewable (b)					
25.3	Non-renewable for stated reasons only (b)					
25.4	Other accident only					
25.5	All other (b)					
25.6	Totals (Sum of Lines 25.1 to 25.5)	0	0	0	0	0
26.	Totals (Lines 24 + 24.1 + 24.2 + 24.3 + 24.4 + 25.6)	74,993	77,081	0	450	8,228

(b) For health business on indicated lines report: Number of persons insured under PPO managed products.....0 and number of persons insured under indemnity only products.....0.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

Interest Maintenance Reserve

	1 Amount
1. Reserve as of December 31, prior year	
2. Current year's realized pre-tax capital gains/(losses) of $.....0 transferred into the reserve net of taxes of $.....0	0
3. Adjustment for current year's liability gains/(losses) released from the reserve	0
4. Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	0
5. Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	0
6. Reserve as of December 31, current year (Line 4 minus Line 5)	0

NONE

Amortization

Year of Amortization	1 Reserve as of December 31, Prior Year	2 Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	3 Adjustment for Current Year's Liability Gains/(Losses) Released from the Reserve	4 Balance Before Reduction for the Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2016				0
2. 2017				0
3. 2018				0
4. 2019				0
5. 2020				0
6. 2021				0
7. 2022				0
8. 2023				0
9. 2024				0
10. 2025				0
11. 2026				0
12. 2027				0
13. 2028				0
14. 2029				0
15. 2030				0
16. 2031				0
17. 2032				0
18. 2033				0
19. 2034				0
20. 2035				0
21. 2036				0
22. 2037				0
23. 2038				0
24. 2039				0
25. 2040				0
26. 2041				0
27. 2042				0
28. 2043				0
29. 2044				0
30. 2045				0
31. 2046 and Later				0
32. Total (Lines 1 to 31)	0	0	0	0

NONE

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1 Other Than Mortgage Loans	2 Mortgage Loans	3 Total (Cols. 1 + 2)	4 Common Stock	5 Real Estate and Other Invested Assets	6 Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	21,277		21,277			0	21,277
2. Realized capital gains/(losses) net of taxes - General Account			0			0	0
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0			0	0
4. Unrealized capital gains/(losses) - net of deferred taxes - General Account			0			0	0
5. Unrealized capital gains/(losses) - net of deferred taxes - Separate Accounts			0			0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0			0	0
7. Basic contribution	4,154		4,154			0	4,154
8. Accumulated balances (Lines 1 through 5, minus 6 plus 7)	25,430	0	25,430	0	0	0	25,430
9. Maximum reserve	31,153		31,153			0	31,153
10. Reserve objective	23,884		23,884			0	23,884
11. 20% of (Line 10 minus Line 8)	(309)	0	(309)	0	0	0	(309)
12. Balance before transfers (Lines 8 + 11)	25,121	0	25,121	0	0	0	25,121
13. Transfers			0			0	0
14. Voluntary contribution			0			0	0
15. Adjustment down to maximum/up to zero			0			0	0
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	25,121	0	25,121	0	0	0	25,121

ASSET VALUATION RESERVE

Basic Contribution, Reserve Objective and Maximum Reserve Calculations

Default Component

Line Number	NAIC Desig-nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution 5 Factor	Basic Contribution 6 Amount (Cols. 4 x 5)	Reserve Objective 7 Factor	Reserve Objective 8 Amount (Cols. 4 x 7)	Maximum Reserve 9 Factor	Maximum Reserve 10 Amount (Cols. 4 x 9)
		LONG-TERM BONDS										
1		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
2	1	Highest quality	8,806,818	XXX	XXX	8,806,818	0.0004	3,523	0.0023	20,256	0.0030	26,420
3	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
4	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
5	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
6	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
7	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
8		Total unrated multi-class securities acquired by conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	
9		Total long-term bonds (sum of Lines 1 through 8)	8,806,818	XXX	XXX	8,806,818	XXX	3,523	XXX	20,256	XXX	26,420
		PREFERRED STOCKS										
10	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
11	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
12	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
13	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
14	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
15	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
16		Affiliated life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17		Total preferred stocks (sum of Lines 10 through 16)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		SHORT-TERM BONDS										
18		Exempt obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19	1	Highest quality	1,577,633	XXX	XXX	1,577,633	0.0004	631	0.0023	3,629	0.0030	4,733
20	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
21	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
22	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
23	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
24	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
25		Total short-term bonds (sum of Lines 18 through 24)	1,577,633	XXX	XXX	1,577,633	XXX	631	XXX	3,629	XXX	4,733
		DERIVATIVE INSTRUMENTS										
26		Exchange traded		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
27	1	Highest quality		XXX	XXX	0	0.0004	0	0.0023	0	0.0030	0
28	2	High quality		XXX	XXX	0	0.0019	0	0.0058	0	0.0090	0
29	3	Medium quality		XXX	XXX	0	0.0093	0	0.0230	0	0.0340	0
30	4	Low quality		XXX	XXX	0	0.0213	0	0.0530	0	0.0750	0
31	5	Lower quality		XXX	XXX	0	0.0432	0	0.1100	0	0.1700	0
32	6	In or near default		XXX	XXX	0	0.0000	0	0.2000	0	0.2000	0
33		Total derivative instruments	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
34		Total (Lines 9 + 17 + 25 + 33)	10,384,451	XXX	XXX	10,384,451	XXX	4,154	XXX	23,884	XXX	31,153

Asset Valuation Reserve - Default
NONE

Asset Valuation Reserve - Equity
NONE

Asset Valuation Reserve - Equity
NONE

Asset Valuation Reserve - Equity
NONE

Asset Valuation Reserve - Replications (Synthetic) Assets
NONE

Sch. F - Claims
NONE

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

	Total		Group Accident and Health		Credit A&H (Group and Individual)		Collectively Renewable		Other Individual Contracts									
									Non-Cancelable		Guaranteed Renewable		Non-Renewable for Stated Reasons Only		Other Accident Only		All Other	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %	15 Amount	16 %	17 Amount	18 %
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS																		
1. Premiums written	15,534	XXX	15,534	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
2. Premiums earned	16,029	XXX	16,029	XXX		XXX		XXX		XXX		XXX		XXX		XXX		XXX
3. Incurred claims	1,759	11.0	1,759	11.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	1,759	11.0	1,759	11.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
6 Increase in contract reserves	(2)	(0.0)	(2)	(0.0)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7 Commissions (a)	3,810	23.8	3,810	23.8		0.0		0.0		0.0		0.0		0.0		0.0		0.0
8 Other general insurance expenses	7,378	46.0	7,378	46.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
9 Taxes, licenses and fees	3,769	23.5	3,769	23.5		0.0		0.0		0.0		0.0		0.0		0.0		0.0
10 Total other expenses incurred	14,957	93.3	14,957	93.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds	(685)	(4.3)	(685)	(4.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(685)	(4.3)	(685)	(4.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DETAILS OF WRITE-INS																		
1101.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1102.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1103.	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes $.....0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

	1	2	3	4	Other Individual Contracts				
					5	6	7	8	9
	Total	Group Accident and Health	Credit A&H (Group and Individual)	Collectively Renewable	Non-Cancelable	Guaranteed Renewable	Non-Renewable for Stated Reasons Only	Other Accident Only	All Other
PART 2 - RESERVES AND LIABILITIES									
A. Premium Reserves:									
1. Unearned premiums	4,255	4,255							
2. Advance premiums	465	465							
3. Reserve for rate credits	0								
4. Total premium reserves, current year	4,720	4,720	0	0	0	0	0	0	0
5. Total premium reserves, prior year	5,215	5,215							
6. Increase in total premium reserves	(495)	(495)	0	0	0	0	0	0	0
B. Contract Reserves:									
1. Additional reserves (a)	2,603	2,603							
2. Reserve for future contingent benefits	0								
3. Total contract reserves, current year	2,603	2,603	0	0	0	0	0	0	0
4. Total contract reserves, prior year	2,605	2,605							
5. Increase in contract reserves	(2)	(2)	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:									
1. Total current year	3,885	3,885	0	0	0	0	0	0	0
2. Total prior year	2,883	2,883							
3. Increase	1,002	1,002	0	0	0	0	0	0	0

PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

1. Claims Paid During the Year:									
1.1 On claims incurred prior to current year	494	494							
1.2 On claims incurred during current year	263	263							
2. Claim Reserves and Liabilities, December 31, current year:									
2.1 On claims incurred prior to current year	699	699							
2.2 On claims incurred during current year	3,186	3,186							
3. Test:									
3.1 Lines 1.1 and 2.1	1,193	1,193	0	0	0	0	0	0	0
3.2 Claim reserves and liabilities, December 31, prior year	2,883	2,883							
3.3 Line 3.1 minus Line 3.2	(1,690)	(1,690)	0	0	0	0	0	0	0

PART 4 - REINSURANCE

A. Reinsurance Assumed:									
1. Premiums written	4,269	4,269							
2. Premiums earned	4,428	4,428							
3. Incurred claims	525	525							
4. Commissions	1,841	1,841							
B. Reinsurance Ceded:									
1. Premiums written	63,837	63,837							
2. Premiums earned	65,741	65,741							
3. Incurred claims	6,993	6,993							
4. Commissions	11,155	11,155							

(a) Includes $.....0 premium deficiency reserve.

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1 Medical	2 Dental	3 Other	4 Total
A. Direct:				
1. Incurred claims			8,228	8,228
2. Beginning claim reserves and liabilities			12,531	12,531
3. Ending claim reserves and liabilities			20,309	20,309
4. Claims paid	0	0	450	450
B. Assumed Reinsurance:				
5. Incurred claims			525	525
6. Beginning claim reserves and liabilities			1,003	1,003
7. Ending claim reserves and liabilities			839	839
8. Claims paid	0	0	689	689
C. Ceded Reinsurance:				
9. Incurred claims			6,993	6,993
10. Beginning claim reserves and liabilities			10,651	10,651
11. Ending claim reserves and liabilities			17,262	17,262
12. Claims paid	0	0	382	382
D. Net:				
13. Incurred claims	0	0	1,760	1,760
14. Beginning claim reserves and liabilities	0	0	2,883	2,883
15. Ending claim reserves and liabilities	0	0	3,886	3,886
16. Claims paid	0	0	757	757
E. Net Incurred Claims and Cost Containment Expenses:				
17. Incurred claims and cost containment expenses			1,760	1,760
18. Beginning reserves and liabilities			2,883	2,883
19. Ending reserves and liabilities			3,886	3,886
20. Paid claims and cost containment expenses	0	0	757	757

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Amount of In Force at End of Year	8 Reserve	9 Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
General Account - Non-Affiliates - U.S. Non-Affiliates											
62596	31-0252460	07/01/1992	UNION FIDELITY LIFE INSURANCE COMPANY	KS	CO/G	127,000	49,708	4,209	6,409		
0899999.	Total - General Account - Non-Affiliates - U.S. Non-Affiliates					127,000	49,708	4,209	6,409	0	0
1099999.	Total - General Account - Non-Affiliates					127,000	49,708	4,209	6,409	0	0
1199999.	Total - General Account					127,000	49,708	4,209	6,409	0	0
2399999.	Total U.S.					127,000	49,708	4,209	6,409	0	0
9999999.	Total					127,000	49,708	4,209	6,409	0	0

SCHEDULE S - PART 1 - SECTION 2

Reinsurance Assumed Accident and Health Insurance Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Premiums	8 Unearned Premiums	9 Reserve Liability Other Than for Unearned Premiums	10 Reinsurance Payable on Paid and Unpaid Losses	11 Modified Coinsurance Reserve	12 Funds Withheld Under Coinsurance
Non-Affiliates - U.S. Non-Affiliates											
62146	36-2136262	07/01/1991	COMBINED INSURANCE COMPANY OF AMERICA	IL	CO/G	4,289	1,200		839		
0899999.	Total - Non-Affiliates - U.S. Non-Affiliates					4,289	1,200	0	839	0	0
1099999.	Total - Non-Affiliates					4,289	1,200	0	839	0	0
1199999.	Total - U.S.					4,289	1,200	0	839	0	0
9999999.	Total					4,289	1,200	0	839	0	0

SCHEDULE S - PART 2

Reinsurance Recoverable on Paid and Unpaid Losses Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domiciliary Jurisdiction	6 Paid Losses	7 Unpaid Losses
Life and Annuity - Non-Affiliates - U.S. Non-Affiliates						
65676.....	35-0472300....	01/01/1998	The Lincoln National Life Insurance Company.....	IN.....	.....	80,000
0899999.	Total - Life and Annuity Non-Affiliates - U.S. Non-Affiliates.....				0	80,000
1099999.	Total - Life and Annuity Non-Affiliates.....				0	80,000
1199999.	Total - Life and Annuity.....				0	80,000
Accident and Health - Non-Affiliates - U.S. Non-Affiliates						
62146.....	36-2136262....	12/07/1992	COMBINED INSURANCE COMPANY OF AMERICA.....	IL.....	.....	17,262
1999999.	Total - Accident and Health Non-Affiliates - U.S. Non-Affiliates.....				0	17,262
2199999.	Total - Accident and Health Non-Affiliates.....				0	17,262
2299999.	Total - Accident and Health.....				0	17,262
2399999.	Total U.S.....				0	97,262
9999999.	Total.....				0	97,262

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities
Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	Reserve Credit Taken		11	Outstanding Surplus Relief		14	15
								9	10		12	13		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Amount In Force at End of Year	Current Year	Prior Year	Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates														
65676.....	35-0472300....	01/01/1998	The Lincoln National Life Insurance Company.....	IN.....	CO/G.....	OL.....	8,615,000	7,826	12,744	62,569	.....	.....	.....	.....
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates.....			.....	.....	.....	8,615,000	7,826	12,744	62,569	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates.....			.....	.....	.....	8,615,000	7,826	12,744	62,569	0	0	0	0
1199999.	Total - General Account - Authorized.....			.....	.....	.....	8,615,000	7,826	12,744	62,569	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified.....			.....	.....	.....	8,615,000	7,826	12,744	62,569	0	0	0	0
6999999.	Total U.S.....			.....	.....	.....	8,615,000	7,826	12,744	62,569	0	0	0	0
9999999.	Total.....			.....	.....	.....	8,615,000	7,826	12,744	62,569	0	0	0	0

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	Outstanding Surplus Relief		13	14
									Reserve Credit Taken Other Than for Unearned Premiums	11	12		
NAIC Company Code	ID Number	Effective Date	Name of Company	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Premiums	Unearned Premiums (Estimated)		Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates													
62146	36-2136262	.12/07/1992	COMBINED INSURANCE COMPANY OF AMERICA	IL	CO/G	OH	64,059	17,312	14,750				
0899999.	Total - General Account - Authorized - Non-Affiliates - U.S. Non-Affiliates						64,059	17,312	14,750	0	0	0	0
1099999.	Total - General Account - Authorized - Non-Affiliates						64,059	17,312	14,750	0	0	0	0
1199999.	Total - General Account - Authorized						64,059	17,312	14,750	0	0	0	0
3499999.	Total - General Account - Authorized, Unauthorized and Certified						64,059	17,312	14,750	0	0	0	0
6999999.	Total - U.S.						64,059	17,312	14,750	0	0	0	0
9999999.	Total						64,059	17,312	14,750	0	0	0	0

Sch. S - Pt. 4
NONE

Sch. S - Pt. 5
NONE

SCHEDULE S - PART 6

Five-Year Exhibit of Reinsurance Ceded Business
(000 Omitted)

		1 2016	2 2015	3 2014	4 2013	5 2012
A.	**OPERATIONS ITEMS**					
1.	Premiums and annuity considerations for life and accident and health contracts	127	161	152	168	185
2.	Commissions and reinsurance expense allowances	11	12	13	15	17
3.	Contract claims	107	(2)	158	11	160
4.	Surrender benefits and withdrawals for life contracts					
5.	Dividends to policyholders					
6.	Reserve adjustments on reinsurance ceded					
7.	Increase in aggregate reserves for life and accident and health contracts	(6)	15	(9)	(1)	
B.	**BALANCE SHEET ITEMS**					
8.	Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	11	17	1	1	1
9.	Aggregate reserves for life and accident and health contracts	40	46	31	40	41
10.	Liability for deposit-type contracts					
11.	Contract claims unpaid	97	91	92	95	104
12.	Amounts recoverable on reinsurance					3
13.	Experience rating refunds due or unpaid					
14.	Policyholders' dividends (not included in Line 10)					
15.	Commissions and reinsurance expense allowances due					
16.	Unauthorized reinsurance offset					
17.	Offset for reinsurance with certified reinsurers					
C.	**UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
18.	Funds deposited by and withheld from (F)					
19.	Letters of credit (L)					
20.	Trust agreements (T)					
21.	Other (O)					
D.	**REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)**					
22.	Multiple beneficiary trust					
23.	Funds deposited by and withheld from (F)					
24.	Letters of credit (L)					
25.	Trust agreements (T)					
26.	Other (O)					

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

		1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 12)	10,470,583		10,470,583
2.	Reinsurance (Line 16)	18,274	(18,274)	0
3.	Premiums and considerations (Line 15)	2,912	11,143	14,055
4.	Net credit for ceded reinsurance	XXX	0	0
5.	All other admitted assets (balance)	108,717	145,752	254,469
6.	Total assets excluding Separate Accounts (Line 26)	10,600,486	138,621	10,739,107
7.	Separate Account assets (Line 27)			0
8.	Total assets (Line 28)	10,600,486	138,621	10,739,107
	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9.	Contract reserves (Lines 1 and 2)	58,246	39,888	98,134
10.	Liability for deposit-type contracts (Line 3)			0
11.	Claim reserves (Line 4)	30,295	97,262	127,557
12.	Policyholder dividends/reserves (Lines 5 through 7)			0
13.	Premium & annuity considerations received in advance (Line 8)	666	1,471	2,137
14.	Other contract liabilities (Line 9)			0
15.	Reinsurance in unauthorized companies (Line 24.02 minus inset amount)			0
16.	Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)			0
17.	Reinsurance with certified reinsurers (Line 24.02 inset amount)			0
18.	Funds held under reinsurance treaties with certified reinsurers (Line 24.03 inset amount)			0
19.	All other liabilities (balance)	55,422		55,422
20.	Total liabilities excluding Separate Accounts (Line 26)	144,629	138,621	283,250
21.	Separate Account liabilities (Line 27)			0
22.	Total liabilities (Line 28)	144,629	138,621	283,250
23.	Capital & surplus (Line 38)	10,455,857	XXX	10,455,857
24.	Total liabilities, capital & surplus (Line 39)	10,600,486	138,621	10,739,107
	NET CREDIT FOR CEDED REINSURANCE			
25.	Contract reserves	39,888		
26.	Claim reserves	97,262		
27.	Policyholder dividends/reserves	0		
28.	Premium & annuity considerations received in advance	1,471		
29.	Liability for deposit-type contracts	0		
30.	Other contract liabilities	0		
31.	Reinsurance ceded assets	18,274		
32.	Other ceded reinsurance recoverables	(145,752)		
33.	Total ceded reinsurance recoverables	11,143		
34.	Premiums and considerations	11,143		
35.	Reinsurance in unauthorized companies	0		
36.	Funds held under reinsurance treaties with unauthorized reinsurers	0		
37.	Reinsurance with certified reinsurers	0		
38.	Funds held under reinsurance treaties with certified reinsurers	0		
39.	Other ceded reinsurance payables/offsets	0		
40.	Total ceded reinsurance payables/offsets	11,143		
41.	Total net credit for ceded reinsurance	0		

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	6 Totals
1. Alabama AL						0
2. Alaska AK						0
3. Arizona AZ						0
4. Arkansas AR						0
5. California CA						0
6. Colorado CO						0
7. Connecticut CT						0
8. Delaware DE						0
9. District of Columbia DC						0
10. Florida FL						0
11. Georgia GA						0
12. Hawaii HI						0
13. Idaho ID						0
14. Illinois IL						0
15. Indiana IN						0
16. Iowa IA						0
17. Kansas KS						0
18. Kentucky KY						0
19. Louisiana LA						0
20. Maine ME						0
21. Maryland MD						0
22. Massachusetts MA						0
23. Michigan MI						0
24. Minnesota MN						0
25. Mississippi MS						0
26. Missouri MO						0
27. Montana MT						0
28. Nebraska NE						0
29. Nevada NV						0
30. New Hampshire NH						0
31. New Jersey NJ						0
32. New Mexico NM						0
33. New York NY						0
34. North Carolina NC						0
35. North Dakota ND						0
36. Ohio OH	82,690					82,690
37. Oklahoma OK						0
38. Oregon OR						0
39. Pennsylvania PA						0
40. Rhode Island RI						0
41. South Carolina SC						0
42. South Dakota SD						0
43. Tennessee TN						0
44. Texas TX						0
45. Utah UT						0
46. Vermont VT						0
47. Virginia VA						0
48. Washington WA						0
49. West Virginia WV						0
50. Wisconsin WI						0
51. Wyoming WY						0
52. American Samoa AS						0
53. Guam GU						0
54. Puerto Rico PR						0
55. US Virgin Islands VI						0
56. Northern Mariana Islands MP						0
57. Canada CAN						0
58. Aggregate Other Alien OT						0
59. Totals	82,690	0	0	0	0	82,690

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
1318	Auto Club Enterprises Insurance Group	15598...	95-0865765..				Interinsurance Exchange of the Automobile Club	CA	IA	Automobile Club of Southern California	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	15512...	43-6029277..				Automobile Club Inter-Insurance Exchange	MO	IA	Interinsurance Exchange of the Automobile Club	Board of Directors		Automobile Club of Southern California	N	1
1318	Auto Club Enterprises Insurance Group	27235...	43-1453212..				Auto Club Family Insurance Company	MO	IA	Automobile Club Inter-Insurance Exchange	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11009...	76-0603355..				Auto Club Casualty Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	11008...	76-0603356..				Auto Club Indemnity Company	TX	IA	Interinsurance Exchange of the Automobile Club	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	29327...	74-1107185..				Auto Club County Mutual Insurance Company	TX	IA	Interinsurance Exchange of the Automobile Club	Management		Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	12813...	20-5529611..				Auto Club Insurance Company of Florida	FL	IA	Auto Club Insurance Holdings, LLC	Ownership	100.000	See Note Below	N	2
4853	AAA Life Group	71854...	52-0891929..				AAA Life Insurance Company	MI	IA	ACLI Acquisition Company	Ownership	100.000	Automobile Club of Southern California	N	7
4853	AAA Life Group	13738...	27-1269555..				Life Alliance Reassurance Corporation	HI	IA	AAA Life Insurance Company	Ownership	100.000	Automobile Club of Southern California	N	7
4853	AAA Life Group	15282...	45-0668011..				AAA Life Insurance Company of New York	NY	IA	AAA Life Insurance Company	Ownership	100.000	Automobile Club of Southern California	N	7
1318	Auto Club Enterprises Insurance Group	66005...	34-1666970..				Ohio Motorists Life Insurance Company	OH	RE	Ohio Motorists Holding Company	Ownership	100.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256...	33-0815346..				Automobile Club of Southern California Life Insurance Co.	CA	IA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	Automobile Club of Southern California	N	
1318	Auto Club Enterprises Insurance Group	60256...	33-0815346..				Automobile Club of Southern California Life Insurance Co.	CA	IA	Automobile Club of Southern California	Ownership	50.000		N	
			95-2553663..				ACSC Management Services, Inc. (Attorney-in-Fact)	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			95-0514585..				Automobile Club of Southern California	CA	UIP	N/A			N/A	N	
			38-3416375..				ACLI Acquisition Company	DE	NIA	Interinsurance Exchange of the Automobile Club	Ownership	13.150	See Note Below	Y	3
			38-3416375..				ACLI Acquisition Company	DE	NIA	Automobile Club of Southern California	Ownership	13.150	See Note Below	Y	3
			20-4706536..				Auto Club Insurance Holdings, LLC	DE	NIA	Interinsurance Exchange of the Automobile Club	Ownership	50.000	See Note Below	N	2
			43-0783626..				Club Exchange Corporation (Attorney-in-Fact)	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			33-0835940..				Pleasant Travel Holding Company, LLC	DE	NIA	Automobile Club of Southern California	Ownership	92.000	Automobile Club of Southern California	N	6
			33-0835940..				Pleasant Travel Holding Company, LLC	DE	NIA	AAA Northern New England	Ownership	2.000	Automobile Club of Southern California	N	
			77-0495728..				Pleasant Holidays, LLC	DE	NIA	Pleasant Travel Holding Company, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			94-2446918..				Hawaii World LLC	CA	NIA	Pleasant Holidays, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			71-0919095..				Auto Club Enterprises	CA	UIP	Automobile Club of Southern California	Other	100.000	Automobile Club of Southern California	N	4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
			43-0166020				Automobile Club of Missouri	MO	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	4
			25-1114373				AAA East Central	PA	UIP	Auto Club Enterprises	Other		Automobile Club of Southern California	N	4
			63-0003500				Alabama Motorists Association, Inc.	AL	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	4
			01-0112750				AAA Northern New England	ME	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	4
			54-0465700				Tidewater Automobile Association of Virginia, Incorporated.	VA	NIA	Auto Club Enterprises	Other		Automobile Club of Southern California	N	4
			34-1659669				Ohio Motorists Holding Company	OH	UDP	AAA East Central	Ownership	100.000	Automobile Club of Southern California	N	
			33-0945342				Auto Club Services, LLC	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			76-0664740				AAA Texas, LLC	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			74-2982988				AAA New Mexico, LLC	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			33-0939557				AAA Hawaii, LLC	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			43-0822493				Club Insurance Agency, Inc.	MO	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			52-0958851				AAA Arkansas Insurance Agency, Inc.	AK	NIA	Automobile Club of Missouri	Ownership	100.000	Automobile Club of Southern California	N	
			54-2106828				AAA Driving School, Inc.	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0518954				AAA Car Care Center	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0411376				Triple A Leasing	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			01-0022895				AAA Northern New England Insurance	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			00-0000000				Hewins Travel LLC	ME	NIA	AAA Northern New England	Ownership	100.000	Automobile Club of Southern California	N	
			54-2040600				AAA Tidewater Virginia Car Care Center, LLC.	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			27-2311305				AAA Tidewater Virginia Fleet Operations, LLC.	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Chesapeake Branch Office Property, LLC.	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Corporate Center Office Property, LLC.	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Greenbrier Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Hampton Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Newport News Branch Property, LLC.	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Norfolk Car Care Center Property, LLC.	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Suffolk Branch Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
			00-0000000				TAA Virginia Beach Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Williamsburg Branch Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			00-0000000				TAA Williamsburg Branch/Car Care Center Property, LLC	VA	NIA	Tidewater Automobile Association of Virginia, Incorporated.	OWNERSHIP	100.000	Automobile Club of Southern California	N	
			34-0074310				The Ashland County Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	N	4
			25-0951930				AAA East Central Insurance Agency	PA	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	N	
			25-1846506				Auto Club Driving Schools, Inc	PA	NIA	AAA East Central	Ownership	100.000	Automobile Club of Southern California	N	
			34-0383238				The Massillon Automobile Club	OH	NIA	AAA East Central	Other		Automobile Club of Southern California	N	4
							Automobile Club of California	CA	NIA	Automobile Club of Southern California	Ownership	100.000	Automobile Club of Southern California	N	
			01-1855420				Automobile Club of Texas, Inc	TX	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
							Automobile Club of Hawaii, Inc	HI	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
							Automobile Club of New Mexico, Inc	NM	NIA	Auto Club Services, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			85-0267099				All-City Towing, Inc	NM	NIA	AAA New Mexico, LLC	Ownership	100.000	Automobile Club of Southern California	N	
			47-4159301				Intelematics North America, LLC	DE	DS	Interinsurance Exchange of the Automobile Club	Ownership	25.000	See Note Below	N	5
			47-4159301				Intelematics North America, LLC	DE	DS	Automobile Club of Southern California	Ownership	25.000	See Note Below	N	5

Aster Explanation

1	ACSC Management Services, Inc. serves as the attorney-in-fact for the Interinsurance Exchange of the Automobile Club. Club Exchange Corporation serves as the attorney-in-fact for the Automobile Club Inter-Insurance Exchange.
2	The Automobile Club of Southern California and its affiliates control 50% of the voting interests in Auto Club Insurance Holdings, LLC, which owns 100% of the common stock of Auto Club Insurance Company of Florida. The remainder is controlled by a non-affiliated entity.
3	The Interinsurance Exchange of the Automobile Club and the Automobile Club of Southern California each own 13.15% of ACLI Acquisition Company. The remainder is owned by several non-affilated entities.
4	Possession of voting interests in nonprofit corporation.
5	The Interinsurance Exchange of the Automobile Club and the Automobile Club of Southern California each own 25% of Intelematics North America, LLC. The remainder is owned by non-affiliated entities.
6	Effective January 1, 2016 Automobile Club of Southern California sold a 2% interest in Pleasant Travel Holding Company, LLC (PTHC) to an unaffiliated entity, reducing its interest in PTHC from 94% to 92%
7	Effective January 1, 2016, AAA Life Group was created and assigned group code 4853.

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000	95-2553663	ACSC Management Services, Incorporated, (Attorney-in-Fact)					572,293,036				572,293,036	955,370,731
15598	95-0865765	Interinsurance Exchange of the Automobile Club					(572,293,036)		*		(572,293,036)	(955,370,731)
11009	76-0603355	Auto Club Casualty Company					(426)				(426)	36
15598	95-0865765	Interinsurance Exchange of the Automobile Club					426		*		426	(36)
11008	76-0603356	Auto Club Indemnity Company					(29,079,746)				(29,079,746)	68,920,061
15598	95-0865765	Interinsurance Exchange of the Automobile Club					29,079,746		*		29,079,746	(68,920,061)
29327	74-1107185	Auto Club County Mutual Insurance Company					(78,585,644)				(78,585,644)	145,125,448
15598	95-0865765	Interinsurance Exchange of the Automobile Club					78,585,644		*		78,585,644	(145,125,448)
00000	74-2982988	AAA New Mexico, LLC					4,789,253				4,789,253	
15598	95-0865765	Interinsurance Exchange of the Automobile Club					(4,789,253)		*		(4,789,253)	
00000	33-0939557	AAA Hawaii, LLC					1,711,097				1,711,097	
15598	95-0865765	Interinsurance Exchange of the Automobile Club					(1,711,097)		*		(1,711,097)	
00000	54-0465700	Tidewater Automobile Association of Virginia Incorporated					1,002,605				1,002,605	
15598	95-0865765	Interinsurance Exchange of the Automobile Club					(1,002,605)		*		(1,002,605)	
71854	52-0891929	AAA Life Insurance Company					67,357,640	(145,359,839)			(78,002,199)	955,370,731
60256	33-0815346	Automobile Club of Southern California Life Insurance Company					(67,357,640)	145,359,839			78,002,199	(955,370,731)
15598	95-0865765	Interinsurance Exchange of the Automobile Club		(5,000,000)					*		(5,000,000)	
60256	33-0815346	Automobile Club of Southern California Life Insurance Company		5,000,000							5,000,000	
00000	95-0514585	Automobile Club of Southern California		(5,000,000)							(5,000,000)	
60256	33-0815346	Automobile Club of Southern California Life Insurance Company		5,000,000							5,000,000	
71854	52-0891929	AAA Life Insurance Company					(3,566,219)				(3,566,219)	
00000	76-0664740	AAA Texas, LLC					3,566,219				3,566,219	
71854	52-0891929	AAA Life Insurance Company					(528,821)				(528,821)	
00000	74-2982988	AAA New Mexico, LLC					528,821				528,821	
71854	52-0891929	AAA Life Insurance Company					(273,274)				(273,274)	
00000	33-0939557	AAA Hawaii, LLC					273,274				273,274	
71854	52-0891929	AAA Life Insurance Company					(897,389)				(897,389)	
00000	01-0112750	AAA Northern New England					897,389				897,389	
00000	95-0514585	Automobile Club of Southern California					23,611,945				23,611,945	
71854	52-0891929	AAA Life Insurance Company					(23,611,945)				(23,611,945)	
71854	52-0891929	AAA Life Insurance Company					(632,033)				(632,033)	
00000	63-0003500	Alabama Motorists Association, Incorporated					632,033				632,033	
71854	52-0891929	AAA Life Insurance Company					(1,936,009)				(1,936,009)	
00000	25-1114373	AAA East Central					1,936,009				1,936,009	
71854	52-0891929	AAA Life Insurance Company					(2,274,392)				(2,274,392)	
00000	43-0166020	Automobile Club of Missouri					2,274,392				2,274,392	
71854	52-0891929	AAA Life Insurance Company					(144,515)				(144,515)	
00000	61-0721801	AAA Kentucky Insurance Agency, Incorporated					144,515				144,515	
71854	52-0891929	AAA Life Insurance Company					(14,371)				(14,371)	
00000	34-0383238	The Massillon Automobile Club (dba Massillon Auto Club, Incorporated)					14,371				14,371	
71854	52-0891929	AAA Life Insurance Company					(139,566)				(139,566)	

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
00000	34-0891240	Ohio Motorists Insurance Agency, Incorporated					139,566				139,566	
71854	52-0891929	AAA Life Insurance Company					(300,454)				(300,454)	
00000	54-0465700	Tidewater Automobile Association of Virginia Incorporated					300,454				300,454	
00000	43-0166020	Automobile Club of Missouri					2,444,359				2,444,359	
15512	43-6029277	Automobile Club Inter-Insurance Exchange					(2,444,359)		*		(2,444,359)	
00000	43-0166020	Automobile Club of Missouri					1,142,140				1,142,140	
27235	43-1453212	Auto Club Family Insurance Company					(1,142,140)		*		(1,142,140)	
15598	95-0865765	Interinsurance Exchange of the Automobile Club					4,073,811		*		4,073,811	
27235	43-1453212	Auto Club Family Insurance Company					(4,073,811)		*		(4,073,811)	
15598	95-0865765	Interinsurance Exchange of the Automobile Club					7,565,636		*		7,565,636	
15512	43-6029277	Automobile Club Inter-Insurance Exchange					(7,565,636)		*		(7,565,636)	
00000	25-0951930	AAA East Central Insurance Agency, Incorporated					2,872,806				2,872,806	
15598	95-0865765	Interinsurance Exchange of the Automobile Club					(2,872,806)		*		(2,872,806)	
15512	43-6029277	Automobile Club Inter-Insurance Exchange								(2,261,301)	(2,261,301)	
15598	95-0865765	Interinsurance Exchange of the Automobile Club								2,261,301	2,261,301	
9999999.	Control Totals		0	0	0	0	0	0	XXX	0	0	0

53.1

Pooling Information

NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
15598	Interinsurance Exchange of the Automobile Club	95.00%	11512	Automobile Club Inter-Insurance Exchange	4.00%
27235	Auto Club Family Insurance Company	1.00%			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

		Responses
	MARCH FILING	
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	NO
2.	Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
3.	Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4.	Will an actuarial opinion be filed by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7.	Will the Adjustment Form (if required) be filed with state of domicile and the NAIC by April 1?	YES
8.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
	JUNE FILING	
9.	Will an audited financial report be filed by June 1?	YES
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
11.	Will regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

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.

	MARCH FILING	
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18.	Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19.	Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
20.	Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
21.	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 by March 1?	NO
22.	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 by March 1?	NO
23.	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 by March 1?	NO
24.	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 by March 1?	NO
25.	Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
26.	Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
29.	Will the Actuarial Certifications Related to Hedging required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
30.	Will the Financial Officer Certification Related to Clearly Defined Hedging Strategy required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
31.	Will the Management Certification That the Valuation Reflects Management's Intent required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
32.	Will the Actuarial Certification Related to the Reserves required by Actuarial Guideline XLIII be filed with the state of domicile and electronically with the NAIC by March 1?	NO
33.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
34.	Will the Workers' Compensation Carve-Out Supplement be filed by March 1?	NO
35.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
37.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
38.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
39.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
40.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by Actuarial Opinion and Memorandum Regulation (Model 822), Section 7A(5), be filed with the state of domicile by March 15?	NO
	APRIL FILING	
41.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
42.	Will the Interest-Sensitive Life Insurance Products Report Forms be filed with the state of domicile and the NAIC by April 1?	NO
43.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
44.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
45.	Will the Analysis of Annuity Operations by Lines of Business be filed with the state of domicile and the NAIC by April 1?	NO
46.	Will the Analysis of Increase in Annuity Reserves During the Year be filed with the state of domicile and the NAIC by April 1?	NO
47.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
48.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
49.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
50.	Will the Supplemental XXX/AXXX Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
	AUGUST FILING	
51.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

EXPLANATIONS:

1. The data for this supplement is not required to be filed.
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12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
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16. The data for this supplement is not required to be filed.
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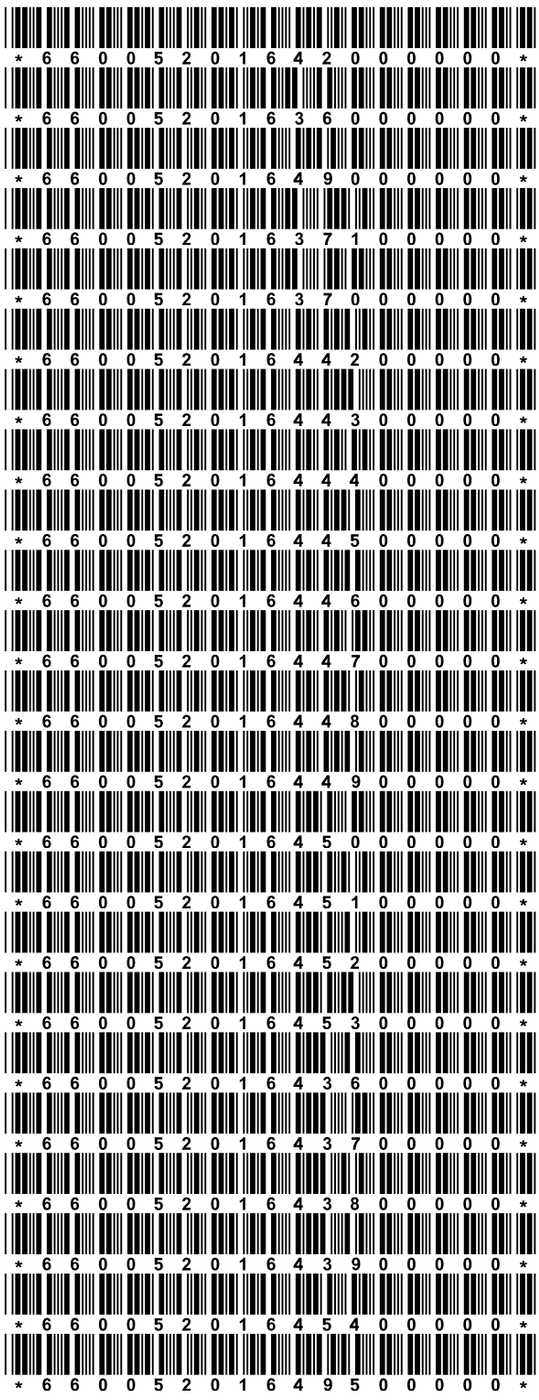
31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34. The data for this supplement is not required to be filed.

BAR CODE:



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

35.

36. The data for this supplement is not required to be filed.

37. The data for this supplement is not required to be filed.

38. The data for this supplement is not required to be filed.

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48. The data for this supplement is not required to be filed.

49. The data for this supplement is not required to be filed.

50. The data for this supplement is not required to be filed.

51. The data for this supplement is not required to be filed.

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NONE

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NONE

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SCHEDULE O SUPPLEMENT

For the year ended December 31, 2016
(To Be Filed March 1)

Of The.....OHIO MOTORISTS LIFE INSURANCE COMPANY
Address (City, State, Zip Code).....INDEPENDENCE, OH 44131
NAIC Group Code.....1318 NAIC Company Code.....66005 Employer's ID Number.....34-1666970

SUPPLEMENTAL SCHEDULE O - PART 1

Development of Incurred Losses
($000 OMITTED)

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Net Amounts Paid Policyholders				
	1 2012	2 2013	3 2014	4 2015	5 2016 (a)
1. Prior	2				
2. 2012	1	1			
3. 2013	XXX				
4. 2014	XXX	XXX	1		
5. 2015	XXX	XXX	XXX	1	
6. 2016	XXX	XXX	XXX	XXX	1

Section B - Other Accident and Health

1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

NONE

Section C - Credit Accident and Health

1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

NONE

(a) See the Annual Audited Financial Reports section of the Annual Statement Instructions.

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 2

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Net Amounts Paid for Cost Containment Expenses				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

NONE

Section B - Other Accident and Health

1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

NONE

Section C - Credit Accident and Health

1. Prior					
2. 2012					
3. 2013	XXX				
4. 2014	XXX	XXX			
5. 2015	XXX	XXX	XXX		
6. 2016	XXX	XXX	XXX	XXX	

NONE

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 3

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders and Claim Liability and Reserve Outstanding at End of Year				
	1	2	3	4	5
	2012	2013	2014	2015	2016
1. 2012	6	1	1	XXX	XXX
2. 2013	XXX	4	1		XXX
3. 2014	XXX	XXX	3		1
4. 2015	XXX	XXX	XXX	3	1
5. 2016	XXX	XXX	XXX	XXX	3

Section B - Other Accident and Health

1. 2012				XXX	XXX
2. 2013	XXX	NONE			XXX
3. 2014	XXX	XXX			
4. 2015	XXX	XXX	XXX		
5. 2016	XXX	XXX	XXX	XXX	

Section C - Credit Accident and Health

1. 2012				XXX	XXX
2. 2013	XXX	NONE			XXX
3. 2014	XXX	XXX			
4. 2015	XXX	XXX	XXX		
5. 2016	XXX	XXX	XXX	XXX	

SCHEDULE O SUPPLEMENT

SUPPLEMENTAL SCHEDULE O - PART 4

Development of Incurred Losses

($000 OMITTED)

Section A - Group Accident and Health

Year in Which Losses Were Incurred	Sum of Net Cumulative Amount Paid Policyholders, Cost Containment Expenses, and Claim and Cost Containment Liability and Reserve Outstanding at End of Year				
	1 2012	2 2013	3 2014	4 2015	5 2016
1. 2012	6	1	1		
2. 2013	XXX	4	1		
3. 2014	XXX	XXX	3		1
4. 2015	XXX	XXX	XXX	3	1
5. 2016	XXX	XXX	XXX	XXX	3

Section B - Other Accident and Health

1. 2012					
2. 2013	XXX				
3. 2014	XXX	XXX			
4. 2015	XXX	XXX	XXX		
5. 2016	XXX	XXX	XXX	XXX	

NONE

Section C - Credit Accident and Health

1. 2012					
2. 2013	XXX				
3. 2014	XXX	XXX			
4. 2015	XXX	XXX	XXX		
5. 2016	XXX	XXX	XXX	XXX	

NONE

SUPPLEMENTAL SCHEDULE O - PART 5

($000 OMITTED)

Reserve and Liability Methodology - Exhibits 6 and 8

Line of Business	1 Methodology	2 Amount
1. Industrial life		
2. Ordinary life		
3. Individual annuity		
4. Supplementary contracts		
5. Credit life		
6. Group life	Development	26
7. Group annuities		
8. Group accident and health	Development	4
9. Credit accident and health		
10. Other accident and health		
11. Total		30

Sch. O - Pt. 1 - Sn. D
NONE

Sch. O - Pt. 1 - Sn. E
NONE

Sch. O - Pt. 1 - Sn. F
NONE

Sch. O - Pt. 1 - Sn. G
NONE

Sch. O - Pt. 2 - Sn. D
NONE

Sch. O - Pt. 2 - Sn. E
NONE

Sch. O - Pt. 2 - Sn. F
NONE

Sch. O - Pt. 2 - Sn. G
NONE

Sch. O - Pt. 3 - Sn. D
NONE

Sch. O - Pt. 3 - Sn. E
NONE

Sch. O - Pt. 3 - Sn. F
NONE

Sch. O - Pt. 3 - Sn. G
NONE

Sch. O - Pt. 4 - Sn. D
NONE

Sch. O - Pt. 4 - Sn. E
NONE

Sch. O - Pt. 4 - Sn. F
NONE

Sch. O - Pt. 4 - Sn. G
NONE

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