



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013

OF THE CONDITION AND AFFAIRS OF THE

Motorists Life Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 66311 Employer's ID Number 31-0717055

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 10/27/1965 Commenced Business 01/24/1967

Statutory Home Office 471 East Broad Street (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 East Broad Street (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 East Broad Street (Street and Number or P.O. Box) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 East Broad Street (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)

Internet Website Address www.motoristsgroup.com

Statutory Statement Contact Peter Alan Hitchcock (Name) 614-225-1477 (Area Code) (Telephone Number) pete.hitchcock@motoristsgroup.com (E-mail Address) 614-225-8365 (FAX Number)

OFFICERS

President David Lynn Kaufman

Treasurer Michael Lee Wiseman

Secretary Susan Elizabeth Haack

OTHER

Douglas Lee Dodson Vice President

Peter Alan Hitchcock Vice President

Charles Arthur Wickert Vice President

DIRECTORS OR TRUSTEES

John Jacob Bishop

Susan Elizabeth Haack

David Lynn Kaufman

Michael Lee Wiseman

State of Ohio

County of Franklin

SS:

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. Kaufman President

Susan E. Haack Secretary

Michael L. Wiseman Treasurer

Subscribed and sworn to before me this 4th day of November, 2013

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.....

STATEMENT AS OF SEPTEMBER 30, 2013 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	418,844,243		418,844,243	384,420,885
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	20,309,249		20,309,249	19,243,836
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$3,321,517), cash equivalents (\$) and short-term investments (\$8,413,269)	11,734,786		11,734,786	12,282,957
6. Contract loans (including \$ premium notes)	12,552,200	97,033	12,455,167	12,079,286
7. Derivatives				
8. Other invested assets	65,972	65,972		
9. Receivables for securities	32,021		32,021	3,367
10. Securities lending reinvested collateral assets	470,721		470,721	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	464,009,191	163,004	463,846,187	428,030,331
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	4,692,359		4,692,359	4,188,962
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(1,031,140)	13,815	(1,044,956)	(497,292)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	19,209,566	1,103,183	18,106,384	17,814,678
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	892,967	47,500	845,467	220,136
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				205,541
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	374,858		374,858	85,371
18.2 Net deferred tax asset	8,047,013		8,047,013	7,927,451
19. Guaranty funds receivable or on deposit	203,333		203,333	201,298
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$)	74,605	74,605		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				307,167
24. Health care (\$) and other amounts receivable	111,102	111,102		
25. Aggregate write-ins for other than invested assets	160,160	149,936	10,225	(19)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	496,744,015	1,663,145	495,080,870	458,483,624
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	496,744,015	1,663,145	495,080,870	458,483,624
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous Receivable	(4,245)		(4,245)	(19)
2502. Policy Liens	124,438	124,438		
2503. Producer Assistance Loan	25,498	25,498		
2598. Summary of remaining write-ins for Line 25 from overflow page	14,470		14,470	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	160,160	149,936	10,225	(19)

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$417,924,328 less \$ included in Line 6.3 (including \$ Modco Reserve)	417,924,328	386,791,427
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		
3. Liability for deposit-type contracts (including \$ Modco Reserve)	1,028,740	704,625
4. Contract claims:		
4.1 Life	3,297,489	2,342,077
4.2 Accident and health		
5. Policyholders' dividends \$ and coupons \$ due and unpaid		
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	1,066,056	983,015
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		114,992
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded		
9.4 Interest Maintenance Reserve	2,935,218	2,973,875
10. Commissions to agents due or accrued-life and annuity contracts \$698,196 , accident and health \$ and deposit-type contract funds \$	698,196	417,966
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	707,145	717,129
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	451,582	559,218
15.1 Current federal and foreign income taxes, including \$ (290,596) on realized capital gains (losses)		
15.2 Net deferred tax liability		
16. Unearned investment income		402,793
17. Amounts withheld or retained by company as agent or trustee	233,126	232,669
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	668,080	1,077,787
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	6,018,867	4,359,976
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	64,594	367,992
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives		
24.09 Payable for securities	1,640,779	3
24.10 Payable for securities lending	470,721	
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	155,933	374,984
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	437,360,854	402,420,527
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	437,360,854	402,420,527
29. Common capital stock	1,200,000	1,200,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	20,768,060	20,768,060
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	35,751,956	34,095,037
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)	56,520,016	54,863,097
38. Totals of Lines 29, 30 and 37	57,720,016	56,063,097
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	495,080,870	458,483,624
DETAILS OF WRITE-INS		
2501. Interest Due On Death Claims	108,706	72,139
2502. Miscellaneous Payable	47,227	302,845
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	155,933	374,984
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)		

STATEMENT AS OF SEPTEMBER 30, 2013 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	57,966,575	50,120,319	68,052,159
2. Considerations for supplementary contracts with life contingencies	631,434	477,422	630,066
3. Net investment income	14,481,300	13,372,680	18,095,126
4. Amortization of Interest Maintenance Reserve (IMR)	431,692	401,434	560,869
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	2,573,540	2,604,786	3,423,912
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	1,146	1,496	1,756
9. Totals (Lines 1 to 8.3)	76,085,687	66,978,137	90,763,887
10. Death benefits	11,875,837	12,317,797	16,335,771
11. Matured endowments (excluding guaranteed annual pure endowments)	12,000	30,103	132,103
12. Annuity benefits	4,216,830	2,394,700	3,399,436
13. Disability benefits and benefits under accident and health contracts	126,925	163,786	211,334
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	10,914,587	9,825,166	13,482,441
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	88,489	106,711	125,176
18. Payments on supplementary contracts with life contingencies	767,875	821,119	1,069,309
19. Increase in aggregate reserves for life and accident and health contracts	31,132,900	24,907,476	34,440,257
20. Totals (Lines 10 to 19)	59,135,444	50,566,858	69,195,827
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,781,288	6,941,882	9,262,380
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	6,035,782	5,847,051	7,969,402
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,141,176	1,144,344	1,365,001
25. Increase in loading on deferred and uncollected premiums	108,229	90,283	(297,322)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	248,611	286,503	35,512
28. Totals (Lines 20 to 27)	73,450,529	64,876,922	87,530,801
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,635,158	2,101,215	3,233,086
30. Dividends to policyholders	798,405	712,316	963,206
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,836,753	1,388,899	2,269,880
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	805,481	(184,502)	(138,937)
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)	1,031,272	1,573,401	2,408,817
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$360,241 (excluding taxes of \$206,791	758,052	656,543	594,729
35. Net income (Line 33 plus Line 34)	1,789,324	2,229,944	3,003,547
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	56,063,097	53,519,505	53,519,505
37. Net income (Line 35)	1,789,324	2,229,944	3,003,547
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(566,955)	1,256,164	385,330	411,093
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	686,517	233,623	436,513
41. Change in nonadmitted assets	(416,195)	845,960	1,180,352
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(1,044,455)
44. Change in asset valuation reserve	(1,658,891)	(1,235,075)	(1,443,459)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,656,919	2,459,783	2,543,591
55. Capital and surplus, as of statement date (Lines 36 + 54)	57,720,016	55,979,288	56,063,097
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	1,146	1,496	1,756
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	1,146	1,496	1,756
2701. Miscellaneous Deductions			35,512
2702. Change in Experience Refund	248,611	286,503	
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	248,611	286,503	35,512
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)			

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	58,696,209	49,991,689	68,803,018
2. Net investment income	14,925,379	14,190,950	18,506,370
3. Miscellaneous income	2,240,343	2,661,887	3,519,432
4. Total (Lines 1 to 3)	75,861,930	66,844,526	90,828,820
5. Benefit and loss related payments	27,116,894	25,142,636	34,245,947
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	14,068,611	14,234,488	18,287,462
8. Dividends paid to policyholders	715,364	641,960	873,001
9. Federal and foreign income taxes paid (recovered) net of \$900,856 tax on capital gains (losses)	1,662,000	1,035,000	1,035,000
10. Total (Lines 5 through 9)	43,562,869	41,054,084	54,441,411
11. Net cash from operations (Line 4 minus Line 10)	32,299,061	25,790,442	36,387,409
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	67,912,023	64,308,390	93,285,544
12.2 Stocks	2,697,501		3,060,307
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	70,609,524	64,308,390	96,345,851
13. Cost of investments acquired (long-term only):			
13.1 Bonds	103,002,036	80,076,298	115,791,338
13.2 Stocks	1,356,910		9,818,440
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	104,358,946	80,076,298	125,609,778
14. Net increase (or decrease) in contract loans and premium notes	824,517	802,697	942,174
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(34,573,940)	(16,570,605)	(30,206,101)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	3,297,303	3,109,773	1,164,001
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(1,570,597)	(878,709)	(542,965)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,726,707	2,231,064	621,036
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) ..	(548,172)	11,450,901	6,802,344
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	12,282,961	5,480,617	5,480,617
19.2 End of period (Line 18 plus Line 19.1)	11,734,789	16,931,518	12,282,961

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

--	--	--	--

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	39,742,717	39,736,345	52,183,790
3. Ordinary individual annuities	26,850,869	18,477,189	26,822,774
4. Credit life (group and individual)			
5. Group life insurance	615,422	624,994	828,566
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other			
10. Aggregate of all other lines of business			
11. Subtotal	67,209,007	58,838,528	79,835,130
12. Deposit-type contracts	117,645	185,426	186,736
13. Total	67,326,652	59,023,954	80,021,866
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

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.

2. Accounting Changes and Correction of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

5D - Loaned 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 other-than-temporary impaired loaned-backed securities as listed below.

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		3,357,916	0	3,357,916
c.	Total 1st Quarter		3,357,916	0	3,357,916

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		3,298,964	0	3,298,964
c.	Total 2nd Quarter		3,298,964	0	3,298,964

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		3,242,221	0	3,242,221
c.	Total 3rd Quarter		3,242,221	0	3,242,221

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	BACV before OTTI	Present Value	Recognized OTTI	Fair Value at OTTI	Amort Cost After OTTI	Date Reported
52523KAG9	2,000,000	922,900	1,077,100	922,900	922,900	December-08
52523KAG9	922,900	1,194,734	-271,834	960,095	1,194,734	December-09
52523KAG9	1,194,734	1,080,971	113,763	977,175	1,080,971	March-10
52523KAG9	1,027,234	939,264	87,970	1,324,360	939,264	December-11
64352VMC2	1,437,934	945,898	492,036	943,665	945,898	June-08
64352VMC2	945,761	780,000	165,761	745,110	780,000	September-08
64352VMC2	780,000	310,350	469,650	310,350	310,350	December-08
64352VMC2	310,350	217,530	92,820	217,530	217,530	June-09
64352VMC2	217,530	1,341,580	-1,124,050	267,090	1,341,580	December-09
64352VMC2	1,341,580	1,218,786	122,794	270,525	1,218,786	December-10
64352VMC2	1,218,786	941,683	277,103	265,620	941,683	September-11
64352VMC2	941,683	373,016	568,667	247,425	373,016	December-11
64352VMC2	373,016	362,397	10,619	236,805	362,397	March-12
64352VMC2	362,397	336,358	26,039	222,360	336,358	June-12
64352VMC2	336,358	248,522	87,836	206,595	248,522	September-12
64352VMC2	248,522	158,277	90,245	64,575	158,277	December-12
64352VMC2	158,277	117,719	40,558	97,740	117,719	March-13
64352VMC2	117,719	98,798	18,921	64,635	98,798	June-13
88576NAB4	1,956,686	1,945,447	11,239	1,508,855	1,945,447	December-10
73316PCL2	802,153	416,838	385,316	109,097	416,838	September-09
Total	XXX	XXX	2,742,552.99	XXX	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than temporary impairment has not been recognized in earnings as a realized loss (including securites with a recognized other-than-temporary impairment for non-interest related declines when a no-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

Less than 12 months	1,801,595.36
12 Months or Longer	0.00

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

Less than 12 months	35,522,262.88
12 Months or Longer	0.00

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

5 E Repurchase Agreements and / or Securities
Lending Transactions

(3). Fair Value of collateral received:
\$2,153,066

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

No significant change.

9. Income Taxes

No significant change.

10. Information Concerning Parent

No significant change.

11. Debt

No significant change.

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

No significant change.

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

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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			
YTD Amount	1st Qtr Amount	2nd Qtr Amount	3rd Qtr Amount
\$3,276.77	\$1,541.21	\$539.35	\$1,196.21

C. Wash Sales
Not Applicable

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

No significant change.

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

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

1. Assets Measured at Fair Value on a Recurring Basis

Description for each class of asset or liability	Fair Value Measurements at September 30, 2013			
	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		391,123	-	391,123
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	391,123	-	391,123
Common Stock				
Industrial and Misc	20,309,249	-	-	20,309,249
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	20,309,249	-	-	20,309,249
Other invested assets	-	-	-	-
Total assets at fair value	20,309,249	391,123	-	20,700,371

2. Assests Measured at Fair Value on a recurring basis using significant unobservable inputs (Level 3). NONE

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

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

20C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicab (Carrying Value)
Bonds	427,874,849	418,853,632	-	427,874,849	-	-
Common Stock	20,309,249	20,309,249	20,309,249	-	-	-
Other Invested Assets	65,972	-	-	-	-	65,972
	448,250,070	439,162,881	20,309,249	427,874,849	-	65,972

20D.

Not Practicable to Estimate Fair Value	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Affiliated LLC holdings	65,972	n/a	n/a	Asset is not a marketable financial instrument
	65,972			

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

21. Other Items

No significant change.

22. Events Subsequent

No significant change.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No significant change.

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.

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

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

No significant change.

33. Premiums and Annuity Considerations Due and Uncollected

No significant change.

34. Separate Accounts

No significant change.

35. Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF SEPTEMBER 30, 2013 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

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

Yes [] No [X]
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.
- 4.1

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

Yes [] No [X]
- 4.2

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A [X]
If yes, attach an explanation.
- 6.1

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

12/31/2008
- 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.

12/31/2008
- 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).

12/31/2009
- 6.4

By what department or departments?
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 30, 2013 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 [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$
13.

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

\$
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|-----------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ | \$ |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 92,460 | \$ 65,972 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 92,460 | \$ 65,972 |
| 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, 2013 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.

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

16.3 Total payable for securities lending reported on the liability page.
- \$470,721

\$470,721

\$470,721

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	General Re-New England Asset Management, Inc. .	76 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 Securities Valuation 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

\$

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

\$

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

\$

1.5

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

\$

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

\$

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, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)
			NONE			

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

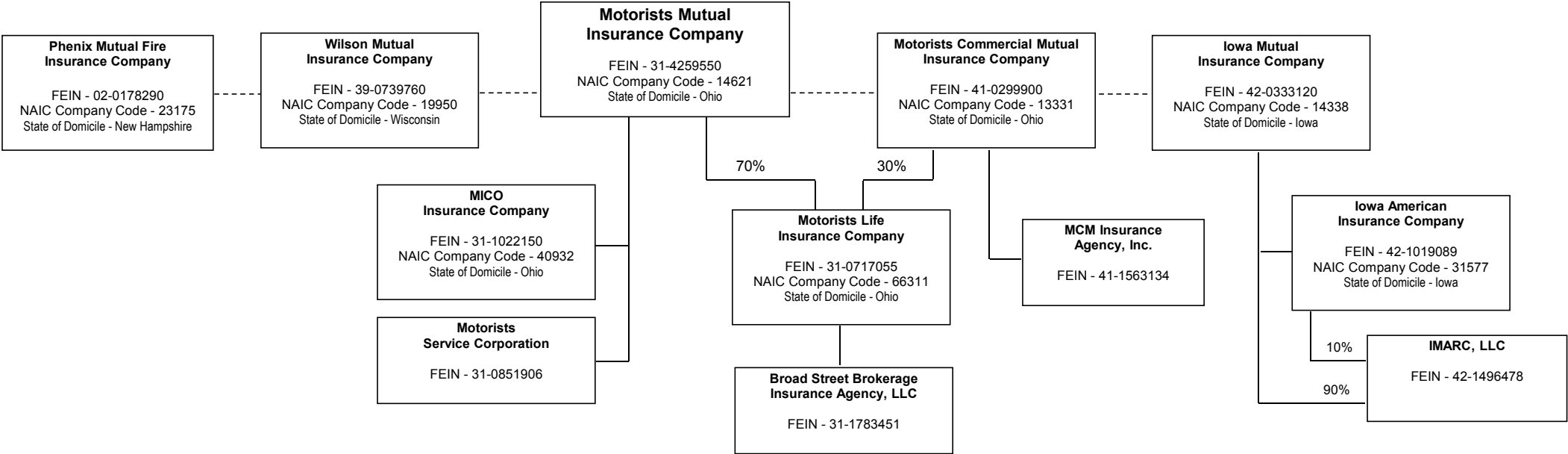
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Direct Business Only					
				Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
				2 Life Insurance Premiums	3 Annuity Considerations				
1.	Alabama	AL	N	33,934			33,934		
2.	Alaska	AK	N	7,030			7,030		
3.	Arizona	AZ	N	44,018	23,030		67,048		
4.	Arkansas	AR	N	11,553			11,553		
5.	California	CA	N	41,626	10,000		51,626		
6.	Colorado	CO	N	18,656			18,656		
7.	Connecticut	CT	N	7,325			7,325		
8.	Delaware	DE	N	9,265	70,000		79,265		
9.	District of Columbia	DC	N	745			745		
10.	Florida	FL	L	812,585	80,554		893,139		
11.	Georgia	GA	L	729,349	28,050		757,399		
12.	Hawaii	HI	N	1,447			1,447		
13.	Idaho	ID	N	1,114			1,114		
14.	Illinois	IL	L	261,090	239,363		500,453		
15.	Indiana	IN	L	2,879,586	4,363,342		7,242,928	18,515	
16.	Iowa	IA	L	13,146			13,146		
17.	Kansas	KS	N	6,046			6,046		
18.	Kentucky	KY	L	3,350,389	562,755		3,913,144	832	
19.	Louisiana	LA	N	12,836	132,598		145,434		
20.	Maine	ME	N	3,328			3,328		
21.	Maryland	MD	N	49,446	25		49,471		
22.	Massachusetts	MA	N	19,954			19,954		
23.	Michigan	MI	L	3,308,955	904,133		4,213,089		
24.	Minnesota	MN	L	30,597	5,450		36,047		
25.	Mississippi	MS	N	30,932			30,932		
26.	Missouri	MO	N	38,011			38,011		
27.	Montana	MT	N	2,400	5,000		7,400		
28.	Nebraska	NE	L	6,568			6,568		
29.	Nevada	NV	N	15,020			15,020		
30.	New Hampshire	NH	N	8,440			8,440		
31.	New Jersey	NJ	N	36,744	132,927		169,671		
32.	New Mexico	NM	N	8,265			8,265		
33.	New York	NY	N	35,731			35,731		
34.	North Carolina	NC	N	84,879	12,674		97,552		
35.	North Dakota	ND	N	1,254			1,254		
36.	Ohio	OH	L	16,406,479	14,558,648		30,965,127	74,303	
37.	Oklahoma	OK	N	9,180			9,180		
38.	Oregon	OR	N	7,178			7,178		
39.	Pennsylvania	PA	L	6,504,692	3,962,687		10,467,380	23,995	
40.	Rhode Island	RI	N	135			135		
41.	South Carolina	SC	L	453,888	68,062		521,950		
42.	South Dakota	SD	N	(8,023)			(8,023)		
43.	Tennessee	TN	L	1,199,317	1,075		1,200,392		
44.	Texas	TX	N	72,391	19,336		91,727		
45.	Utah	UT	N	3,129	3,358		6,487		
46.	Vermont	VT	N	1,195			1,195		
47.	Virginia	VA	L	292,355	400		292,755		
48.	Washington	WA	N	7,318			7,318		
49.	West Virginia	WV	L	1,564,626	1,574,166		3,138,792		
50.	Wisconsin	WI	L	848,226	93,235		941,461		
51.	Wyoming	WY	N	704			704		
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N	305			305		
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N	2,948			2,948		
58.	Aggregate Other Aliens	OT	XXX	1,840			1,840		
59.	Subtotal	(a)	16	39,290,147	26,850,869		66,141,016	117,645	
90.	Reporting entity contributions for employee benefits plans	XXX							
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX		584,622			584,622		
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX							
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		76,497			76,497		
94.	Aggregate or other amounts not allocable by State	XXX							
95.	Totals (Direct Business)	XXX		39,951,266	26,850,869		66,802,135	117,645	
96.	Plus Reinsurance Assumed	XXX							
97.	Totals (All Business)	XXX		39,951,266	26,850,869		66,802,135	117,645	
98.	Less Reinsurance Ceded	XXX		8,737,360			8,737,360		
99.	Totals (All Business) less Reinsurance Ceded	XXX		31,213,906	26,850,869		58,064,775	117,645	
DETAILS OF WRITE-INS									
58001.	China	XXX		1,840			1,840		
58002.	.....	XXX						
58003.	.....	XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,840			1,840		
9401.	.....	XXX						
9402.	.....	XXX						
9403.	.....	XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX							
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX							

(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



STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

Asterisk	Explanation

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

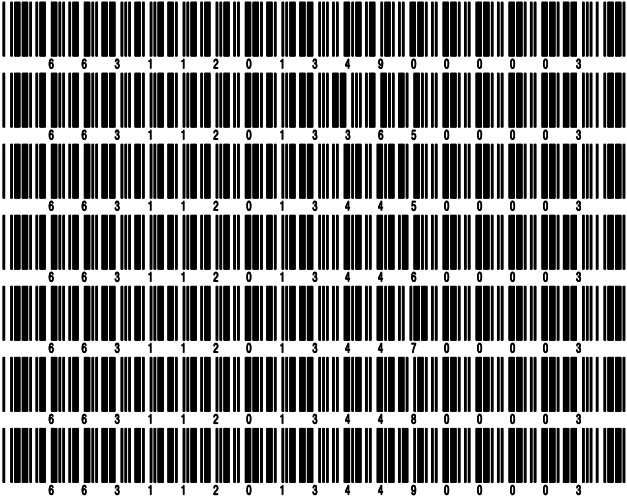
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO

Explanation:

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

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504.	Experience Rating Refund Receivable	14,470		14,470	
2597.	Summary of remaining write-ins for Line 25 from overflow page	14,470		14,470	

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	92,460	91,412
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)	(26,489)	100,758
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		99,710
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	65,972	92,460
12. Deduct total nonadmitted amounts	65,972	92,460
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	403,664,720	372,223,607
2. Cost of bonds and stocks acquired	104,358,946	125,609,778
3. Accrual of discount	224,828	361,419
4. Unrealized valuation increase (decrease)	1,849,607	1,237,558
5. Total gain (loss) on disposals	1,316,145	2,253,170
6. Deduct consideration for bonds and stocks disposed of	71,070,976	96,345,851
7. Deduct amortization of premium	1,130,299	1,411,955
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	59,479	263,006
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	439,153,492	403,664,720
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	439,153,492	403,664,720

STATEMENT AS OF SEPTEMBER 30, 2013 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 Rating Class

	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. Class 1 (a)	376,714,111	22,940,389	18,093,257	(2,213,368)	364,221,851	376,714,111	379,347,875	350,167,252
2. Class 2 (a)	29,931,195	3,012,213	47,868	2,034,138	29,722,672	29,931,195	34,929,678	30,636,108
3. Class 3 (a)	5,692,056	234,868	637,202	299,974	5,065,194	5,692,056	5,589,696	4,957,446
4. Class 4 (a)	7,168,057	1,172,300	1,264,597	(345,777)	7,126,900	7,168,057	6,729,983	7,331,163
5. Class 5 (a)	305,960	264,448	86,760	(87,382)	281,451	305,960	396,266	178,993
6. Class 6 (a)	369,711		10,825	(85,482)	439,836	369,711	273,404	72,585
7. Total Bonds	420,181,090	27,624,218	20,140,509	(397,897)	406,857,904	420,181,090	427,266,902	393,343,547
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	420,181,090	27,624,218	20,140,509	(397,897)	406,857,904	420,181,090	427,266,902	393,343,547

(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 \$; NAIC 2 \$; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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	8,413,269	xxx	8,413,269	580	

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	8,922,664	3,986,824
2. Cost of short-term investments acquired	110,531,224	152,646,377
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	111,040,619	147,710,537
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)	8,413,269	8,922,664
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	8,413,269	8,922,664

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
N O N E

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

SCHEDULE BA - PART 2

[illegible]

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2013 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 Desig- nation or Market Indicator (a)
Bonds - U.S. Special Revenues									
3128MJ-S8-4	FHLMC Pool #608542 4.000% 08/01/43		..08/28/2013	Sun Trust Equity		..513,982	..499,163	..610	1.....
940093-Z4-2	Washington St University BAB 6.314% 10/01/29		..07/09/2013	Pershing		..54,586	..50,000	..886	1FE.....
3199999. Subtotal - Bonds - U.S. Special Revenues						568,567	549,163	1,496	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
01449J-AH-8	Alere Inc 7.250% 07/01/18		..08/09/2013	Tax Free Exchange		..60,270	..60,000	..290	4FE.....
018772-AR-4	Alliance One Intl Inc Ser 144A 9.875% 07/15/21		..07/26/2013	Deutsche Bank Secur		..98,000	..100,000	..52	5Z.....
02076X-AC-6	Alpha Natural Resources Inc 6.250% 06/01/21		..07/25/2013	Citigroup Global		..84,500	..100,000	..1,024	4FE.....
032803-AB-4	Ancestry.com Inc 11.000% 12/15/20		..08/27/2013	Tax Free Exchange		..86,760	..75,000	..1,650	4Z.....
053773-AV-9	Avis Budget Car Rental 5.500% 04/01/23		..08/02/2013	Tax Free Exchange		..120,443	..120,000	..2,182	4Z.....
085789-AF-2	Berry Petroleum Co 6.375% 09/15/22		..07/02/2013	Barclays Capital		..60,075	..60,000	..1,201	4FE.....
126802-CR-6	Cabela's Master Credit Card Tr Ser 2013-2A 0.830% 08/16/21		..08/07/2013	RBC Capital Markets		..800,000	..800,000	..12	1Z.....
13975D-AC-9	Capital Auto Receivables Asset Ser 2013-3 1.310% 10/20/16		..08/14/2013	Credit Suisse		..299,965	..300,000	..12	1Z.....
172441-AZ-0	Cinemark USA Inc 4.875% 06/01/23		..08/09/2013	Tax Free Exchange		..120,000	..120,000	..1,219	4FE.....
212015-AL-5	Continental Resources Inc 4.500% 04/15/23		..07/15/2013	Tax Free Exchange		..70,520	..70,000	..788	3FE.....
346091-BG-5	Forest Oil Corp 7.500% 09/15/20		..08/21/2013	Tax Free Exchange		..25,165	..25,000	..813	4FE.....
346091-BG-5	Forest Oil Corp 7.500% 09/15/20		..08/21/2013	Tax Free Exchange		..71,577	..70,000	..2,275	4Z.....
374689-AF-4	Gibraltar Industries Inc 6.250% 02/01/21		..08/30/2013	Tax Free Exchange		..110,426	..105,000	..529	3FE.....
451102-AV-9	Icahn Enterprises Ser 144A 6.000% 08/01/20		..07/29/2013	Jefferies & Co		..120,000	..120,000	..22	1Z.....
462044-AD-0	ION Geophysical Corp 8.125% 05/15/18		..09/13/2013	RLW Baird		..70,031	..75,000	..2,116	4FE.....
502160-AK-0	LSB Industries Ser 144A 7.750% 08/01/19		..07/31/2013	Wells Fargo Financial		..70,000	..70,000	..42	1Z.....
51509B-AC-8	Landry's Inc 9.375% 05/01/20		..09/19/2013	RLW Baird		..79,688	..75,000	..2,793	5FE.....
591709-AM-2	Sierra Rec Fding Co LLC Ser 144A 6.250% 04/01/21		..07/17/2013	Credit Suisse		..78,188	..75,000	..1,602	3FE.....
654679-AB-5	Niska Gas Storage US LLC 8.875% 03/15/18		..09/20/2013	RLW Baird		..72,975	..70,000	..173	4FE.....
666807-BF-8	Northrop Grumman Corp 1.750% 06/01/18		..08/27/2013	Deutsche Bank Secur		..1,217,600	..1,250,000	..5,469	2FE.....
720186-AQ-0	Piedmont Natural Gas Co 4.650% 08/01/43		..07/29/2013	Bank Of America		..999,520	..1,000,000	..1FE	.....
75952A-AJ-6	Genon Rema LLC 9.681% 07/02/26		..07/26/2013	RLW Baird		..122,475	..115,000	..897	4FE.....
76009N-AH-3	Rent-A-Center Inc 6.625% 11/15/20		..09/19/2013	J P Morgan		..68,900	..65,000	..1,543	3FE.....
76117W-AA-7	Resolute Forest Products 5.875% 05/15/23		..07/30/2013	RLW Baird		..18,275	..20,000	..274	3FE.....
78401F-AG-2	SBA Telecommunications 5.750% 07/15/20		..07/15/2013	Tax Free Exchange		..114,819	..110,000	..3,163	4FE.....
84756N-AD-1	Spectra Energy Partners 4.750% 03/15/24		..09/16/2013	Morgan Stanley		..498,825	..500,000	..2FE	.....
92343V-BR-4	Verizon Communications 5.150% 09/15/23		..09/11/2013	J P Morgan		..1,295,788	..1,300,000	..2FE	.....
191241-AD-0	Coca-Cola Femsa 4.625% 02/15/20	F.....	..07/25/2013	Bank Of America		..1,067,360	..1,000,000	..21,198	1FE.....
33938E-AQ-0	Flextronics Intl Ltd 4.625% 02/15/20	F.....	..08/29/2013	Tax Free Exchange		..77,173	..75,000	..135	3FE.....
676253-AM-9	Offshore Group Invest Ltd 7.125% 04/01/23	F.....	..09/26/2013	J P Morgan		..24,625	..25,000	..4FE	.....
676253-AM-9	Offshore Group Invest Ltd 7.125% 04/01/23	F.....	..08/26/2013	Tax Free Exchange		..104,993	..100,000	..2,929	4FE.....
756250-AB-5	Reckitt Benckiser Group PLC Ser 144A 3.625% 09/21/23	F.....	..09/26/2013	RBC Capital Markets		..1,614,944	..1,600,000	..1,289	1Z.....
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,723,881	9,650,000	55,548	XXX
8399997. Total - Bonds - Part 3						10,292,448	10,199,163	57,044	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						10,292,448	10,199,163	57,044	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00287Y-10-9	AbbVie Inc		..08/15/2013	Investment Technology	..165.000	..7,154			L.....
015351-10-9	Alexion Pharmaceuticals Inc		..08/15/2013	Investment Technology	..20.000	..2,128			L.....
025816-10-9	American Express Co		..09/18/2013	Investment Technology	..100.000	..7,757			L.....
084670-70-2	Berkshire Hathaway Inc CL B		..08/15/2013	Investment Technology	..65.000	..7,465			L.....
127097-10-3	Cabot Oil & Gas Corp		..08/14/2013	Stock Split	..95.000				L.....
156782-10-4	Cerner Corp		..07/01/2013	Stock Split	..60.000				L.....
171798-10-1	Cimarex Energy Co		..07/29/2013	Various	..435.000	..31,368			L.....
20030N-10-1	Comcast Corp		..08/29/2013	Merrill Lynch	..990.000	..42,006			L.....
22160K-10-5	Costco Wholesale Corp		..08/15/2013	Investment Technology	..30.000	..3,355			L.....
23918K-10-8	DaVita HealthCare Partners Inc		..09/09/2013	Stock Split	..35.000				L.....
242370-20-3	Dean Foods Co		..08/27/2013	Tax Free Exchange	..60.000	..503			L.....
247361-70-2	Delta Air Lines Inc		..09/18/2013	Investment Technology	..255.000	..5,970			L.....
26441C-20-4	Duke Energy Corp New		..08/15/2013	Investment Technology	..60.000	..4,082			L.....
354613-10-1	Franklin Resources		..07/12/2013	Stock Split	..80.000				L.....
37247D-10-6	Genworth Financial Inc CL A		..09/18/2013	Investment Technology	..205.000	..2,487			L.....

STATEMENT AS OF SEPTEMBER 30, 2013 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)
494568-10-1	Kinder Morgan Inc .....		.09/18/2013	Investment Technology	120.000	4.330			L
554382-10-1	Macerich Co .....		.09/18/2013	Investment Technology	25.000	1.483			L
626755-10-2	Murphy USA .....		.09/03/2013	Spin Off	20.000	605			L
652498-10-9	News Corp QL A .....		.07/01/2013	Tax Free Exchange	176.250	875			L
760759-10-0	Republic Services Inc .....		.09/18/2013	Investment Technology	25.000	844			L
844741-10-8	Southwest Airlines Co .....		.07/22/2013	Various	2,145.000	29,666			L
847560-10-9	Spectra Energy Corp .....		.09/18/2013	Investment Technology	15.000	513			L
85207U-10-5	Sprint Corporation Inc .....		.07/11/2013	Tax Free Exchange	321.950	1,932			L
855030-10-2	Staples Inc .....		.09/24/2013	Various	5,860.000	86,214			L
90130A-10-1	Twenty-First Century Fox Inc .....		.07/01/2013	Tax Free Exchange	705.000	6,773			L
966244-10-5	Whitewave Foods Co QL A .....		.09/24/2013	Tax Free Exchange	43.000	317			L
966837-10-6	Whole Foods Market Inc .....		.05/29/2013	Stock Split	85.000				L
98978V-10-3	Zoetis Inc .....		.07/01/2013	Tax Free Exchange	117.780	2,107			L
657856-10-7	Mallinckrodt PLC	F .....	.07/01/2013	Spin Off	23.750	898			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						250,831	XXX		XXX
9799997. Total - Common Stocks - Part 3						250,831	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						250,831	XXX		XXX
9899999. Total - Preferred and Common Stocks						250,831	XXX		XXX
9999999 - Totals						10,543,279	XXX	57,044	XXX

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

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
N O N E

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
000000-00-0	BNY Mellon Securities Lending Overnight Fund	0		470,721	470,721	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				470,721	470,721	XXX
7599999. Total - Common Stocks				470,721	470,721	XXX
7699999. Total - Preferred and Common Stocks				470,721	470,721	XXX
9999999 - Totals				470,721	470,721	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$470,721 Book/Adjusted Carrying Value \$470,721
2. Average balance for the year to date Fair Value \$579,251 Book/Adjusted Carrying Value \$579,251
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$470,721 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

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

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							