



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2014

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 Cynthia Jo Feldner (Name) 614-225-1534 (Area Code) (Telephone Number) cindi.feldner@motoristsgroup.com (E-mail Address) 614-225-8365 (FAX Number)

OFFICERS

Chief Executive Officer David Lynn Kaufman

Treasurer Susan Elizabeth Haack

Secretary Charles Richard Gaskill

President Michael Joseph Agan

OTHER

Grady Brendan Campbell Sr. Vice President

DIRECTORS OR TRUSTEES

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
Chief Executive Officer

Charles R. Gaskill
Secretary

Susan E. Haack
Treasurer

Subscribed and sworn to before me this 7th day of August, 2014

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 JUNE 30, 2014 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	435,680,482		435,680,482	422,367,257
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	21,731,343		21,731,343	20,992,641
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$4,371,771), cash equivalents (\$) and short-term investments (\$4,581,210)	8,952,981		8,952,981	7,137,601
6. Contract loans (including \$ premium notes)	12,968,051	112,611	12,855,439	12,806,988
7. Derivatives			0	0
8. Other invested assets	99,193	99,193	0	0
9. Receivables for securities	46,152		46,152	14,507
10. Securities lending reinvested collateral assets	32,172		32,172	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	479,510,375	211,805	479,298,570	463,318,993
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,364,476		4,364,476	4,443,595
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(489,583)	25,242	(514,825)	(750,866)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	19,671,198	1,209,195	18,462,004	17,901,866
15.3 Accrued retrospective premiums			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,409,733	106,228	1,303,505	552,183
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	963,728		963,728	1,208,249
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	441,928
18.2 Net deferred tax asset	7,152,517		7,152,517	7,459,712
19. Guaranty funds receivable or on deposit	155,454		155,454	155,454
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	572,050	572,050	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	91,542		91,542	504,270
24. Health care (\$) and other amounts receivable	43,491	43,491	0	0
25. Aggregate write-ins for other than invested assets	63,008	37,555	25,453	21,990
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	513,507,988	2,205,565	511,302,423	495,257,374
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	513,507,988	2,205,565	511,302,423	495,257,374
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivable	25,453		25,453	10,480
2502. Policy Liens	12,555	12,555	0	
2503. Producer Assistance Loans	25,000	25,000	0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	11,510
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	63,008	37,555	25,453	21,990

STATEMENT AS OF JUNE 30, 2014 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 \$436,276,645 less \$ included in Line 6.3 (including \$ Modco Reserve)	436,276,645	422,249,699
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	839,289	829,179
4. Contract claims:		
4.1 Life	3,066,486	3,312,028
4.2 Accident and health		0
5. Policyholders' dividends \$ and coupons \$ due and unpaid		0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	992,445	954,443
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	178,052	122,641
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act		361,454
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	2,721,542	2,868,568
10. Commissions to agents due or accrued-life and annuity contracts \$771,348 , accident and health \$ and deposit-type contract funds \$	771,348	623,176
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	729,369	748,378
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	350,751	559,787
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	1,671	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	243,415	246,112
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	1,185,568	1,220,282
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	6,616,628	6,084,507
24.02 Reinsurance in unauthorized and certified (\$) companies		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	208,530	50,735
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	744,472	
24.10 Payable for securities lending	32,172	
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	367,729	290,953
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	455,326,111	440,521,942
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	455,326,111	440,521,942
29. Common capital stock	1,200,000	1,200,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes		
33. Gross paid in and contributed surplus	20,768,060	20,768,060
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	34,008,252	32,767,372
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)	54,776,312	53,535,432
38. Totals of Lines 29, 30 and 37	55,976,312	54,735,432
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	511,302,423	495,257,374
DETAILS OF WRITE-INS		
2501. Interest Due on Death Claims	140,098	122,957
2502. Miscellaneous Payable	227,631	167,996
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	367,729	290,953
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2014 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	33,092,877	43,644,946	70,722,988
2. Considerations for supplementary contracts with life contingencies	263,210	451,507	842,834
3. Net investment income	10,021,733	9,579,250	19,494,277
4. Amortization of Interest Maintenance Reserve (IMR)	264,903	302,872	578,262
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,365,909	1,810,282	3,394,896
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	250,333	8,044	13,475
9. Totals (Lines 1 to 8.3)	45,258,964	55,796,900	95,046,732
10. Death benefits	8,003,270	7,990,109	15,962,472
11. Matured endowments (excluding guaranteed annual pure endowments)	36,852	0	2,148
12. Annuity benefits	3,754,901	3,061,744	5,517,796
13. Disability benefits and benefits under accident and health contracts	69,360	78,764	161,746
14. Coupons, guaranteed annual pure endowments and similar benefits			0
15. Surrender benefits and withdrawals for life contracts	7,992,592	7,552,805	14,486,242
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	59,621	47,608	140,570
18. Payments on supplementary contracts with life contingencies	521,137	504,085	1,018,283
19. Increase in aggregate reserves for life and accident and health contracts	14,026,946	24,737,802	35,458,272
20. Totals (Lines 10 to 19)	34,464,679	43,972,917	72,747,528
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	4,133,434	4,758,753	8,764,630
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	3,476,495	3,815,579	7,660,820
24. Insurance taxes, licenses and fees, excluding federal income taxes	800,265	869,104	1,367,170
25. Increase in loading on deferred and uncollected premiums	5,863	(33,479)	35,417
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	123,769	361,454
28. Totals (Lines 20 to 27)	42,880,737	53,506,644	90,937,019
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	2,378,228	2,290,257	4,109,713
30. Dividends to policyholders	506,596	538,680	940,087
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,871,631	1,751,576	3,169,626
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	461,750	574,138	555,907
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)	1,409,881	1,177,438	2,613,719
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$80,932 (excluding taxes of \$60,725	234,470	719,040	1,000,131
35. Net income (Line 33 plus Line 34)	1,644,351	1,896,478	3,613,850
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	54,735,434	56,063,097	56,063,097
37. Net income (Line 35)	1,644,351	1,896,478	3,613,850
38. Change in net unrealized capital gains (losses) less capital gains tax of \$141,657	454,821	917,057	2,014,153
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	(62,174)	88,043	435,178
41. Change in nonadmitted assets	(263,998)	(262,713)	(694,615)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	(532,122)	(1,537,339)	(1,724,531)
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			(5,001,000)
53. Aggregate write-ins for gains and losses in surplus	0	0	29,302
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,240,878	1,101,526	(1,327,663)
55. Capital and surplus, as of statement date (Lines 36 + 54)	55,976,312	57,164,623	54,735,434
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	791	895	1,965
08.302. Change in Experience Refund Misc Income	249,542	7,149	11,510
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	250,333	8,044	13,475
2701. Change in Experience Rating Refund		123,769	361,454
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	123,769	361,454
5301. Prior period correction tax adjustment			29,302
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	29,302

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	32,609,456	43,661,992	70,930,158
2. Net investment income	10,809,211	10,106,869	20,482,856
3. Miscellaneous income	1,510,819	1,516,436	3,079,577
4. Total (Lines 1 to 3)	44,929,486	55,285,297	94,492,591
5. Benefit and loss related payments	21,503,996	19,297,171	36,613,515
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	8,391,849	9,578,310	17,764,686
8. Dividends paid to policyholders	468,595	473,491	968,659
9. Federal and foreign income taxes paid (recovered) net of \$153,533 tax on capital gains (losses)	159,808	1,662,000	1,593,440
10. Total (Lines 5 through 9)	30,524,248	31,010,972	56,940,299
11. Net cash from operations (Line 4 minus Line 10)	14,405,238	24,274,325	37,552,292
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,694,427	62,361,060	83,315,569
12.2 Stocks	1,260,616	2,503,072	3,791,318
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds			0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,955,042	64,864,132	87,106,887
13. Cost of investments acquired (long-term only):			
13.1 Bonds	33,439,965	92,709,588	122,074,342
13.2 Stocks	1,019,518	1,106,079	1,769,321
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	34,459,483	93,815,667	123,843,663
14. Net increase (or decrease) in contract loans and premium notes	88,146	564,658	1,191,648
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(13,592,586)	(29,516,193)	(37,928,424)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	1,425,002	1,598,243	1,306,233
16.5 Dividends to stockholders	0	0	5,001,000
16.6 Other cash provided (applied)	(422,273)	(1,810,430)	(1,074,458)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,002,729	(212,186)	(4,769,226)
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) ..	1,815,380	(5,454,055)	(5,145,357)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,137,601	12,282,961	12,282,961
19.2 End of period (Line 18 plus Line 19.1)	8,952,981	6,828,906	7,137,603

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

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EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS			
	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			0
2. Ordinary life insurance	26,650,495	26,700,704	52,556,051
3. Ordinary individual annuities	12,355,516	22,622,218	29,327,170
4. Credit life (group and individual)			0
5. Group life insurance	417,480	410,753	821,170
6. Group annuities			0
7. A & H - group			0
8. A & H - credit (group and individual)			0
9. A & H - other			0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal	39,423,491	49,733,675	82,704,391
12. Deposit-type contracts	100,703	97,622	187,552
13. Total	39,524,194	49,831,297	82,891,943
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

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	1,159,615	0	1,159,615
c.	Total 1st Quarter	1,159,615	0	1,159,615

OTTI Recognized 2nd 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	1,218,708	0	1,218,708
c.	Total 1st Quarter	1,218,708	0	1,218,708

- 3) NONE

- 4) The company reported aggregate unrealized losses on loaned-backed securities as listed below.

a. The aggregate amount of unrealized losses:

Less than 12 months	7,589
12 Months or Longer	532,758

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

Less than 12 months	5,020,237
12 Months or Longer	30,488,159

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: \$32,172

b. The fair value as of the date of each statement of financial position presented of that collateral and of the portion of that collateral that it has sold or repledged

5.I The company does not have any Working Capital Finance Investments.

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.

16. Information About Financial Investments With Off-Balance Sheet Risk and Financial Investments With Concentrations of Credit Risk

Not Applicable

NOTES TO FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- B. Transfer and Servicing of Financial Assets
 - 2. For all servicing assets and servicing liabilities:
 - b. The company earned \$148 of income during the period, which is reported on line 11, Net Investment Gain or (Loss), of Income Statement.
 - 4. The company did not securitize any financial assets during the periods reported.
 - C. Wash Sales

In the course of the company's asset management, there were not any securities and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.
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 JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

	Fair Value Measurements at June 30, 2014			
	Quoted Prices	Significant	Significant	Total
	in Active	Other	Unobservable	
	Markets for	Observable	Inputs	
	Identical Assets	Inputs		
	(Level 1)	(Level 2)	(Level 3)	
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments				
Industrial and Misc	-	416,838	-	416,838
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	416,838	-	416,838
Common Stock				
Industrial and Misc	21,731,343	-	-	21,731,343
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	21,731,343	-	-	21,731,343
Other invested assets	-	-	-	-
Total assets at fair value	21,731,343	416,838	-	22,148,181

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 derivative 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 Practicable (Carrying Value)
Bonds	459,645,583	435,680,482	-	459,645,583	-	-
Common Stock	21,731,343	21,731,343	21,731,343	-	-	-
Other Invested Assets	99,193	-	-	-	-	99,193
	481,476,119	457,411,825	21,731,343	459,645,583	-	99,193

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

20D.

Not Practicable to Estimate Fair Value	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Affiliated LLC holdings	99,193	n/a	n/a	Asset is not a marketable financial instrument
	99,193			

21. Other Items

No significant change.

G. Offsetting and Netting of Assets and Liabilities
The company did not have any offsetting and netting of assets and liabilities.

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 JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

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

Yes [] No [X]
- 4.2

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

1 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?
If yes, attach an explanation.

Yes [] No [] N/A [X]
- 6.1

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

12/31/2013
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2008
- 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).

12/04/2009
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$ 91,542

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$ 0
13.

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

\$ 0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 72,291	\$ 99,193
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 72,291	\$ 99,193
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 JUNE 30, 2014 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.
- \$

32,172

\$

32,172

\$

32,172

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

\$

0

1.2

Long-Term Mortgages In Good Standing with Restructured Terms

1.21

Total Mortgages in Good Standing with Restructured Terms

\$

1.3

Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months

1.31

Farm Mortgages

\$

1.32

Residential Mortgages

\$

1.33

Commercial Mortgages

\$

1.34

Total Mortgages with Interest Overdue more than Three Months

\$

0

1.4

Long-Term Mortgage Loans in Process of Foreclosure

1.41

Farm Mortgages

\$

1.42

Residential Mortgages

\$

1.43

Commercial Mortgages

\$

1.44

Total Mortgages in Process of Foreclosure

\$

0

1.5

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

\$

0

1.6

Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter

1.61

Farm Mortgages

\$

1.62

Residential Mortgages

\$

1.63

Commercial Mortgages

\$

1.64

Total Mortgages Foreclosed and Transferred to Real Estate

\$

0

2.

Operating Percentages:

2.1

A&H loss percent

%

2.2

A&H cost containment percent

%

2.3

A&H expense percent excluding cost containment expenses

%

3.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

3.2

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

\$

3.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

3.4

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

\$

SCHEDULE S - CEDED REINSURANCE

[illegible]

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

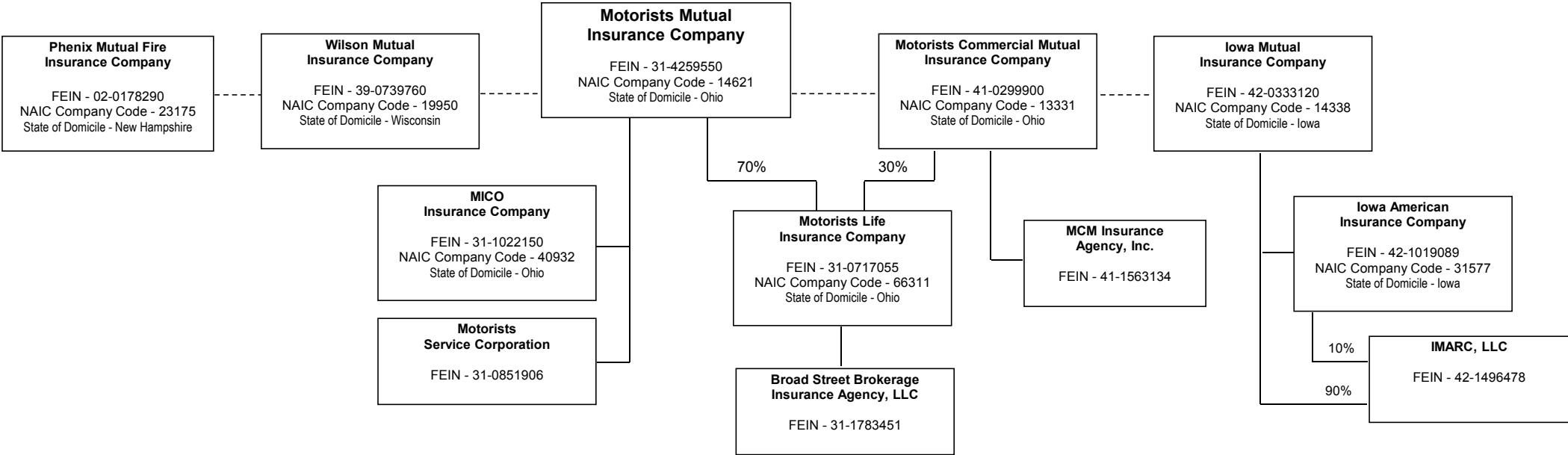
Current Year To Date - Allocated by States and Territories

States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
Active Status			Life Insurance Premiums	Annuity Considerations					
1.	Alabama	AL	N	24,625				24,625	
2.	Alaska	AK	N	3,274				3,274	
3.	Arizona	AZ	N	31,203	75,502			106,705	
4.	Arkansas	AR	N	5,897				5,897	
5.	California	CA	N	35,230	49,249			84,479	
6.	Colorado	CO	N	6,980	6,653			13,633	
7.	Connecticut	CT	N	5,781				5,781	
8.	Delaware	DE	N	6,594				6,594	
9.	District of Columbia	DC	N	1,629				1,629	
10.	Florida	FL	L	528,124	25,580			553,704	
11.	Georgia	GA	L	512,763	11,850			524,613	
12.	Hawaii	HI	N	1,164				1,164	
13.	Idaho	ID	N	237				237	
14.	Illinois	IL	L	163,299	5,300			168,599	
15.	Indiana	IN	L	1,890,410	1,582,832			3,473,242	
16.	Iowa	IA	L	29,329				29,329	
17.	Kansas	KS	N	5,380				5,380	
18.	Kentucky	KY	L	2,250,012	329,610			2,579,623	
19.	Louisiana	LA	N	8,516				8,516	
20.	Maine	ME	N	1,472				1,472	
21.	Maryland	MD	N	34,820				34,820	
22.	Massachusetts	MA	N	11,322				11,322	
23.	Michigan	MI	L	2,347,766	68,511			2,416,277	
24.	Minnesota	MN	L	22,114	6,525			28,639	
25.	Mississippi	MS	N	20,836				20,836	
26.	Missouri	MO	N	20,473				20,473	
27.	Montana	MT	N	2,183				2,183	
28.	Nebraska	NE	L	6,061				6,061	
29.	Nevada	NV	N	10,312				10,312	
30.	New Hampshire	NH	N	6,095				6,095	
31.	New Jersey	NJ	N	22,379				22,379	
32.	New Mexico	NM	N	2,835				2,835	
33.	New York	NY	N	24,337	21,983			46,319	
34.	North Carolina	NC	N	55,680	6,600			62,280	
35.	North Dakota	ND	N	836				836	
36.	Ohio	OH	L	10,898,717	8,029,029			18,927,746	100,703
37.	Oklahoma	OK	N	7,370				7,370	
38.	Oregon	OR	N	5,247				5,247	
39.	Pennsylvania	PA	L	4,207,917	1,710,127			5,918,044	
40.	Rhode Island	RI	N	90				90	
41.	South Carolina	SC	L	309,611	82,209			391,821	
42.	South Dakota	SD	N	1,731				1,731	
43.	Tennessee	TN	L	772,305	600			772,905	
44.	Texas	TX	N	54,390	3,900			58,290	
45.	Utah	UT	N	2,200				2,200	
46.	Vermont	VT	N	792				792	
47.	Virginia	VA	L	196,612	50			196,662	
48.	Washington	WA	N	4,471				4,471	
49.	West Virginia	WV	L	1,016,033	147,999			1,164,032	
50.	Wisconsin	WI	L	542,468	990			543,458	
51.	Wyoming	WY	N	1,394				1,394	
52.	American Samoa	AS	N					0	
53.	Guam	GU	N					0	
54.	Puerto Rico	PR	N	98				98	
55.	U.S. Virgin Islands	VI	N	204				204	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N	1,256	190,416			191,672	
58.	Aggregate Other Aliens	OT	XXX	1,790	0	0	0	1,790	0
59.	Subtotal	(a)	16	26,124,664	12,355,516	0	0	38,480,180	100,703
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		388,965				388,965	
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX		43,543				43,543	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		26,557,172	12,355,516	0	0	38,912,687	100,703
96.	Plus Reinsurance Assumed	XXX						0	
97.	Totals (All Business)	XXX		26,557,172	12,355,516	0	0	38,912,687	100,703
98.	Less Reinsurance Ceded	XXX		6,566,441				6,566,441	
99.	Totals (All Business) less Reinsurance Ceded	XXX		19,990,731	12,355,516	0	0	32,346,246	100,703
DETAILS OF WRITE-INS									
58001.	China	XXX		1,790				1,790	
58002.	.....	XXX							
58003.	.....	XXX							
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,790	0	0	0	1,790	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

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

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

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



SCHEDULE Y

[illegible]

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

STATEMENT AS OF JUNE 30, 2014 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.

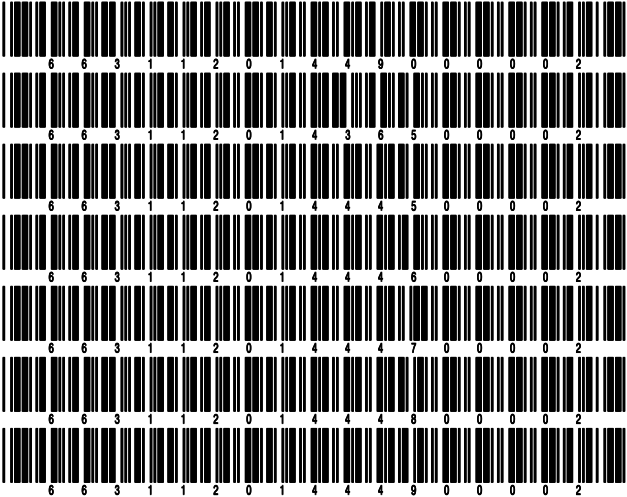
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required 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 JUNE 30, 2014 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			0	11,510
2597.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	11,510

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	72,291	92,460
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	26,902	(20,169)
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	99,193	72,291
12. Deduct total nonadmitted amounts	99,193	72,291
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	443,359,898	403,664,720
2. Cost of bonds and stocks acquired	34,459,483	123,843,663
3. Accrual of discount	116,603	279,124
4. Unrealized valuation increase (decrease)	672,941	2,937,238
5. Total gain (loss) on disposals	485,113	1,836,041
6. Deduct consideration for bonds and stocks disposed of	20,946,153	87,570,921
7. Deduct amortization of premium	736,060	1,483,954
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	0	146,014
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	457,411,825	443,359,898
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	457,411,825	443,359,898

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	385,846,613	42,604,332	35,415,814	1,323,846	385,846,613	394,358,977	0	377,944,457
2. NAIC 2 (a)	34,014,145	0	9,906	(1,991,944)	34,014,145	32,012,295	0	34,742,944
3. NAIC 3 (a)	5,656,974	539,653	624,268	62,450	5,656,974	5,634,809	0	6,232,639
4. NAIC 4 (a)	7,219,685	993,174	1,090,722	133,393	7,219,685	7,255,530	0	6,727,184
5. NAIC 5 (a)	416,762	89,988	79,122	155,620	416,762	583,248	0	387,563
6. NAIC 6 (a)	340,161	0	0	76,677	340,161	416,838	0	
7. Total Bonds	433,494,340	44,227,147	37,219,832	(239,958)	433,494,340	440,261,697	0	426,034,787
PREFERRED STOCK								
8. NAIC 1	0				0	0		
9. NAIC 2	0				0	0		
10. NAIC 3	0				0	0		
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	433,494,340	44,227,147	37,219,832	(239,958)	433,494,340	440,261,697	0	426,034,787

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	4,581,210	xxx	4,581,210	257	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,667,527	8,922,664
2. Cost of short-term investments acquired	46,294,966	135,918,566
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	45,381,283	141,173,703
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)	4,581,210	3,667,527
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	4,581,210	3,667,527

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 - Other Long-Term Invested Assets Acquired
N O N E

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

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912810-RG-5	U S Treasury Notes 3.375% 05/15/44		06/25/2014	BNP		1,994,539	2,000,000	7,612	1
912828-WQ-9	U S Treasury Notes 0.500% 06/30/16		06/30/2014	BNY Mellon		700,577	700,000	10	12
0599999. Subtotal - Bonds - U.S. Governments						2,695,116	2,700,000	7,622	XXX
Bonds - U.S. Special Revenues									
3132M6-WIS-5	FMIA Pool #026357 4.000% 05/01/44		05/14/2014	Cantor Fitzgerald & Co		6,323,665	6,000,000	7,324	1
3136AD-6J-3	Federal National Mortgage Assn 2.000% 08/25/42		06/10/2014	Cantor Fitzgerald & Co		2,223,490	2,288,756	1,526	12
3137B7-3K-3	Federal Home Loan Mtg Corp 3.000% 03/15/37		06/10/2014	Sun Trust Equity		447,133	438,584	439	12
3199999. Subtotal - Bonds - U.S. Special Revenues						8,994,288	8,727,340	9,288	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00101J-AK-2	ADT Corp 6.250% 10/15/21		05/16/2014	Stifel Nicholas & Co		42,200	40,000	250	3FE
00101J-AK-2	ADT Corp 6.250% 10/15/21		05/05/2014	Tax Free Exchange		73,114	70,000	255	3FE
01449J-AH-8	Alere Inc 7.250% 07/01/18		06/10/2014	Stifel Nicholas & Co		10,700	10,000	358	4FE
058498-AR-7	Ball Corp 5.000% 03/15/22		06/10/2014	Stifel Nicholas & Co		72,450	70,000	856	3FE
085789-AF-2	Berry Petroleum Co 6.375% 09/15/22		05/20/2014	Goldman Sachs		73,150	70,000	843	4FE
097751-AL-5	Bombardier Inc 144A 7.450% 05/01/34		05/14/2014	Jefferies & Co		75,000	75,000	279	3FE
17321J-AB-0	CitiGroup Commercial Mtg Tr 3.161% 09/10/18		04/01/2014	Citigroup Global		991,488	950,000	250	1FM
17322A-AD-3	Citigroup Commercial Mtg 4.023% 01/10/24		04/09/2014	Citigroup Global		2,018,326	1,950,000	2,833	1FE
20030N-BH-3	Comcast Corp 4.250% 01/15/33		04/15/2014	Citigroup Global		497,633	500,000	5,525	1FE
202608-AL-9	Commercial Vehicle Group Inc 7.875% 04/15/19		05/13/2014	Stifel Nicholas & Co		20,700	20,000	136	4FE
23918K-AQ-1	DaVita HealthCare Partners Inc 5.125% 07/15/24		06/12/2014	Jefferies & Co		75,656	75,000	43	4FE
25389M-AD-1	DigitalGlobe Inc 144a 5.250% 02/01/21		05/13/2014	Stifel Nicholas & Co		19,700	20,000	306	4FE
29271L-AD-6	Endo Health Solutions Inc 7.250% 01/15/22		05/06/2014	Tax Free Exchange		86,505	80,000	1,788	4FE
29482P-AA-8	Erickson Air-Crane Inc Ser 144A 8.250% 05/01/20		05/16/2014	Stifel Nicholas & Co		10,275	10,000	46	4FE
29482P-AB-6	Erickson Air-Crane Inc 8.250% 05/01/20		06/02/2014	Tax Free Exchange		152,294	145,000	1,063	4FE
369300-AM-0	General Cable Corp 144A 5.750% 10/01/22		05/20/2014	Stifel Nicholas & Co		70,350	70,000	657	4FE
404119-BN-8	HCA Inc 5.000% 03/15/24		05/14/2014	Goldman Sachs		75,375	75,000	646	3FE
423074-AR-4	H J Heinz Co 4.250% 10/15/20		06/05/2014	Tax Free Exchange		95,000	95,000	572	3FE
451102-AX-5	Icahn Enterprises 6.000% 08/01/20		05/13/2014	Stifel Nicholas & Co		16,013	15,000	263	3FE
502160-AK-0	LSB Industries Ser 144A 7.750% 08/01/19		05/13/2014	Various		64,550	60,000	1,130	4FE
502160-AL-8	LSB Industries 7.750% 08/01/19		06/10/2014	Tax Free Exchange		134,437	130,000	3,638	4FE
523768-AF-6	Lee Enterprises Incorporated Ser 144A 9.500% 03/15/22		05/07/2014	RBC Capital Markets		20,950	20,000	222	4FE
60740F-AK-1	Mobile Mini Inc 7.875% 12/01/20		04/01/2014	Barclays Capital		11,125	10,000	269	4FE
651290-AP-3	Newfield Exploration Co 5.750% 01/30/22		04/21/2014	Jefferies & Co		48,038	45,000	604	3FE
701081-AY-7	Parker Drilling Co 7.500% 08/01/20		05/16/2014	Stifel Nicholas & Co		10,700	10,000	229	4FE
723456-AP-4	Pinnacle Entertainment 7.750% 04/01/22		04/04/2014	J P Morgan		21,950	20,000	34	4FE
749571-AB-1	RHP Hotel PPTY/RHP Finan 5.000% 04/15/21		05/29/2014	Jefferies & Co		75,000	75,000	500	4FE
76117W-AB-5	Resolute Forest Products 5.875% 05/15/23		05/28/2014	Tax Free Exchange		95,789	100,000	212	3FE
78401F-AG-2	SBA Telecommunications 5.750% 07/15/20		05/13/2014	Jefferies & Co		21,100	20,000	387	4FE
78442F-EQ-7	SLM Corp 5.500% 01/25/23		04/16/2014	Clearview Corresp Serv		24,563	25,000	332	3FE
80874Y-AM-2	Scientific Games International 6.250% 09/01/20		05/20/2014	Clearview Corresp Serv		25,688	25,000	356	4FE
864486-AG-0	Suburban Propane Partners 7.375% 08/01/21		04/30/2014	Barclays Capital		5,513	5,000	96	3FE
86737N-AA-6	Sungard Avail serv Cap Ser 144A 8.750% 04/01/22		04/04/2014	Goldman Sachs		99,988	90,000	180	5FE
87264A-AK-1	T-Mobile USA Inc 6.250% 04/01/21		05/19/2014	Barclays Capital		64,050	60,000	531	3FE
887228-AA-2	Time Inc Ser 144A 5.750% 04/15/22		05/05/2014	RBC Capital Markets		119,850	120,000	173	4FE
911365-AZ-7	United Rentals North America 7.625% 04/15/22		04/03/2014	Barclays Capital		134,700	120,000	4,397	4FE
91829K-AA-1	VPI Escrow Corp 144A 6.375% 10/15/20		05/16/2014	Stifel Nicholas & Co		37,313	35,000	201	4FE
92240M-AZ-1	Vector Group Ltd 7.750% 02/15/21		04/08/2014	Jefferies & Co		16,013	15,000	194	4FE
92933B-AE-4	WMG Acquisition Corp Ser 144A 6.000% 01/15/21		05/20/2014	Stifel Nicholas & Co		15,638	15,000	320	4FE
931142-CB-7	Wal-Mart Stores Inc 5.250% 09/01/35		05/01/2014	Citigroup Global		578,145	500,000	4,740	1FE
12549B-AE-8	CIFC Funding Ltd 1.802% 04/21/25	F	03/31/2014	Bank Of America		0	0	(18)	1FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,091,026	5,840,000	35,696	XXX
8399997. Total - Bonds - Part 3						17,780,430	17,267,340	52,606	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						17,780,430	17,267,340	52,606	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									

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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)
037833-10-0	Apple Computer Inc		.04/23/2014	Citigroup Global	17.000	8.989		.0	L
037833-10-0	Apple Computer Inc		.06/09/2014	Stock Split	3,324.000	.0		.0	L
084670-70-2	Berkshire Hathaway Inc CL B		.06/25/2014	Investment Technology	79.000	10,028		.0	L
09238E-20-3	Blackhawk Network Hlds		.04/15/2014	Spin Off	15.610	.369		.0	L
125720-10-5	CME Group Inc		.06/25/2014	Investment Technology	12.000	.850		.0	L
151020-10-4	Celgene Corp		.06/18/2014	Stock Split	175.000	.0		.0	L
156700-10-6	CenturyLink Inc		.04/23/2014	Citigroup Global	162.000	5,613		.0	L
171798-10-1	Cimarex Energy Co		.05/16/2014	Merrill Lynch	160.000	19,837		.0	L
172967-42-4	Citigroup Inc		.04/23/2014	Citigroup Global	35.000	1,688		.0	L
244199-10-5	Deere & Co		.06/25/2014	Investment Technology	48.000	4,348		.0	L
25179M-10-3	Devon Energy Corp New		.06/25/2014	Various	812.000	59,986		.0	L
26441C-20-4	Duke Energy Corp New		.04/23/2014	Citigroup Global	92.000	6,716		.0	L
26875P-10-1	EOG Resources Inc		.04/01/2014	Stock Split	1,040.000	.0		.0	L
38259P-70-6	Google Inc CL C		.04/03/2014	Spin Off	110.000	25,338		.0	L
49271M-10-0	Keurig Green Mountain Inc		.06/25/2014	Investment Technology	56.000	6,784		.0	L
58933Y-10-5	Merck & Co Inc		.06/25/2014	Investment Technology	150.000	8,843		.0	L
59156R-10-8	MetLife Inc		.04/11/2014	Various	1,710.000	87,238		.0	L
595017-10-4	Microchip Technology Inc		.06/25/2014	Investment Technology	89.000	4,342		.0	L
63938C-10-8	Navient Corp		.04/30/2014	Spin Off	260.000	1,524		.0	L
651639-10-6	Newmont Mining Corp		.06/25/2014	Investment Technology	12.000	298		.0	L
655044-10-5	Noble Energy Inc		.06/11/2014	Various	1,025.000	73,975		.0	L
67011P-10-0	NOW Inc		.06/02/2014	Spin Off	35.000	574		.0	L
74005P-10-4	Praxair Inc		.06/27/2014	Merrill Lynch	295.000	38,640		.0	L
887228-10-4	Time Inc		.06/06/2014	Spin Off	47.000	422		.0	L
90130A-20-0	Twenty-First Century Fox Inc		.06/26/2014	Various	1,690.000	56,836		.0	L
907818-10-8	Union Pacific Corp		.06/09/2014	Stock Split	174.000	.0		.0	L
92532F-10-0	Vertex Pharmaceuticals Inc		.06/25/2014	Investment Technology	41.000	3,720		.0	L
92826C-83-9	Visa Inc CL A		.04/23/2014	Citigroup Global	2.000	417		.0	L
929042-10-9	Vornado Realty Trust		.04/23/2014	Citigroup Global	15.000	1,516		.0	L
93964Z-10-3	Washington Prime Group		.05/28/2014	Spin Off	62.500	633		.0	L
963320-10-6	Whirlpool Corp		.05/14/2014	Various	80.000	11,667		.0	L
H89128-10-4	Tyco International Ltd		.04/23/2014	Citigroup Global	124.000	5,287		.0	L
G0083B-10-8	Actavis PLC	F	.04/23/2014	Citigroup Global	6.000	1,225		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						447,705	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						447,705	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						447,705	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						447,705	XXX	0	XXX
9999999 - Totals						18,228,135	XXX	52,606	XXX

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

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
Bonds - U.S. Governments																					
36200K-NJ-2	GNMA Pool #603493 5.500% 03/15/33		04/01/2014	Paydown		11,459	11,459	11,733	11,708	.0	(249)	.0	(249)	.0	11,459	.0	.0	.0	210	03/15/2033	1
36200K-NJ-2	GNMA Pool #603493 5.500% 03/15/33		05/01/2014	Paydown		11,474	11,474	11,748	11,724	.0	(249)	.0	(249)	.0	11,474	.0	.0	.0	263	03/15/2033	1
36200K-NJ-2	GNMA Pool #603493 5.500% 03/15/33		06/01/2014	Paydown		22,098	22,098	22,627	22,579	.0	(480)	.0	(480)	.0	22,098	.0	.0	.0	608	03/15/2033	1
36200N-AC-5	GNMA Pool #604903 5.500% 01/15/34		04/01/2014	Paydown		709	709	723	722	.0	(13)	.0	(13)	.0	709	.0	.0	.0	13	01/15/2034	1
36200N-AC-5	GNMA Pool #604903 5.500% 01/15/34		05/01/2014	Paydown		714	714	728	727	.0	(13)	.0	(13)	.0	714	.0	.0	.0	16	01/15/2034	1
36200N-AC-5	GNMA Pool #604903 5.500% 01/15/34		06/01/2014	Paydown		715	715	729	728	.0	(13)	.0	(13)	.0	715	.0	.0	.0	20	01/15/2034	1
36201S-VT-3	GNMA Pool #592026 5.500% 06/15/33		04/01/2014	Paydown		947	947	970	966	.0	(19)	.0	(19)	.0	947	.0	.0	.0	17	06/15/2033	1
36201S-VT-3	GNMA Pool #592026 5.500% 06/15/33		05/01/2014	Paydown		976	976	999	996	.0	(20)	.0	(20)	.0	976	.0	.0	.0	22	06/15/2033	1
36201S-VT-3	GNMA Pool #592026 5.500% 06/15/33		06/01/2014	Paydown		993	993	1,017	1,014	.0	(20)	.0	(20)	.0	993	.0	.0	.0	27	06/15/2033	1
36201Y-LG-9	GNMA Pool #607027 5.500% 01/15/34		04/01/2014	Paydown		63,646	63,646	65,376	65,225	.0	(1,579)	.0	(1,579)	.0	63,646	.0	.0	.0	1,167	01/15/2034	1
36201Y-LG-9	GNMA Pool #607027 5.500% 01/15/34		05/01/2014	Paydown		1,427	1,427	1,465	1,462	.0	(35)	.0	(35)	.0	1,427	.0	.0	.0	33	01/15/2034	1
36201Y-LG-9	GNMA Pool #607027 5.500% 01/15/34		06/01/2014	Paydown		1,441	1,441	1,480	1,477	.0	(36)	.0	(36)	.0	1,441	.0	.0	.0	40	01/15/2034	1
36205X-D5-0	GNMA Pool #403424 5.500% 10/15/33		04/01/2014	Paydown		954	954	977	976	.0	(21)	.0	(21)	.0	954	.0	.0	.0	17	10/15/2033	1
36205X-D5-0	GNMA Pool #403424 5.500% 10/15/33		05/01/2014	Paydown		8,674	8,674	8,881	8,867	.0	(193)	.0	(193)	.0	8,674	.0	.0	.0	199	10/15/2033	1
36205X-D5-0	GNMA Pool #403424 5.500% 10/15/33		06/01/2014	Paydown		954	954	977	976	.0	(21)	.0	(21)	.0	954	.0	.0	.0	26	10/15/2033	1
36206L-EC-9	GNMA Pool #414231 8.000% 08/15/35		04/01/2014	Paydown		619	619	630	627	.0	(8)	.0	(8)	.0	619	.0	.0	.0	16	08/15/2035	1
36206L-EC-9	GNMA Pool #414231 8.000% 08/15/35		05/01/2014	Paydown		623	623	634	631	.0	(8)	.0	(8)	.0	623	.0	.0	.0	21	08/15/2035	1
36206L-EC-9	GNMA Pool #414231 8.000% 08/15/35		06/01/2014	Paydown		628	628	639	636	.0	(8)	.0	(8)	.0	628	.0	.0	.0	25	08/15/2035	1
3620A2-KL-9	GNMA Pool #716799 5.000% 04/15/39		04/01/2014	Paydown		9,698	9,698	10,056	10,046	.0	(347)	.0	(347)	.0	9,698	.0	.0	.0	162	04/15/2039	1
3620A2-KL-9	GNMA Pool #716799 5.000% 04/15/39		05/01/2014	Paydown		26,640	26,640	27,622	27,594	.0	(954)	.0	(954)	.0	26,640	.0	.0	.0	555	04/15/2039	1
3620A2-KL-9	GNMA Pool #716799 5.000% 04/15/39		06/01/2014	Paydown		13,332	13,332	13,824	13,810	.0	(478)	.0	(478)	.0	13,332	.0	.0	.0	333	04/15/2039	1
3620AD-NY-4	GNMA Pool #726807 5.000% 09/15/39		04/01/2014	Paydown		23,967	23,967	24,551	24,533	.0	(566)	.0	(566)	.0	23,967	.0	.0	.0	399	09/15/2039	1
3620AD-NY-4	GNMA Pool #726807 5.000% 09/15/39		05/01/2014	Paydown		9,278	9,278	9,504	9,497	.0	(219)	.0	(219)	.0	9,278	.0	.0	.0	193	09/15/2039	1
3620AD-NY-4	GNMA Pool #726807 5.000% 09/15/39		06/01/2014	Paydown		19,919	19,919	20,405	20,389	.0	(470)	.0	(470)	.0	19,919	.0	.0	.0	498	09/15/2039	1
36217X-BW-9	GNMA Pool #206253 9.500% 03/15/17		04/01/2014	Paydown		27	27	29	28	.0	.0	.0	.0	.0	27	.0	.0	.0	1	03/15/2017	1
36217X-BW-9	GNMA Pool #206253 9.500% 03/15/17		05/01/2014	Paydown		26	26	28	27	.0	.0	.0	.0	.0	26	.0	.0	.0	1	03/15/2017	1
36217X-BW-9	GNMA Pool #206253 9.500% 03/15/17		06/01/2014	Paydown		26	26	28	27	.0	.0	.0	.0	.0	26	.0	.0	.0	1	03/15/2017	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		04/01/2014	Paydown		1,589	1,589	1,684	1,649	.0	(60)	.0	(60)	.0	1,589	.0	.0	.0	48	08/15/2031	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		05/01/2014	Paydown		1,601	1,601	1,697	1,662	.0	(61)	.0	(61)	.0	1,601	.0	.0	.0	60	08/15/2031	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		06/01/2014	Paydown		1,613	1,613	1,710	1,674	.0	(61)	.0	(61)	.0	1,613	.0	.0	.0	73	08/15/2031	1
36241K-V8-8	GNMA Pool #782439 5.000% 10/15/38		04/01/2014	Paydown		4,220	4,220	4,381	4,376	.0	(156)	.0	(156)	.0	4,220	.0	.0	.0	70	10/15/2038	1
36241K-V8-8	GNMA Pool #782439 5.000% 10/15/38		05/01/2014	Paydown		3,277	3,277	3,402	3,398	.0	(121)	.0	(121)	.0	3,277	.0	.0	.0	68	10/15/2038	1
36241K-V8-8	GNMA Pool #782439 5.000% 10/15/38		06/01/2014	Paydown		5,819	5,819	6,041	6,034	.0	(215)	.0	(215)	.0	5,819	.0	.0	.0	145	10/15/2038	1
36241L-L3-8	GNMA Pool #783046 4.000% 08/15/40		04/01/2014	Paydown		56,184	56,184	58,493	58,429	.0	(2,245)	.0	(2,245)	.0	56,184	.0	.0	.0	749	08/15/2040	1
36241L-L3-8	GNMA Pool #783046 4.000% 08/15/40		05/01/2014	Paydown		33,574	33,574	34,954	34,916	.0	(1,342)	.0	(1,342)	.0	33,574	.0	.0	.0	560	08/15/2040	1
36241L-L3-8	GNMA Pool #783046 4.000% 08/15/40		06/01/2014	Paydown		58,061	58,061	60,446	60,380	.0	(2,320)	.0	(2,320)	.0	58,061	.0	.0	.0	1,161	08/15/2040	1
36290R-V3-4	GNMA Pool #615434 5.500% 08/15/33		04/01/2014	Paydown		1,557	1,557	1,588	1,586	.0	(28)	.0	(28)	.0	1,557	.0	.0	.0	29	08/15/2033	1
36290R-V3-4	GNMA Pool #615434 5.500% 08/15/33		05/01/2014	Paydown		1,572	1,572	1,602	1,600	.0	(29)	.0	(29)	.0	1,572	.0	.0	.0	36	08/15/2033	1
36290R-V3-4	GNMA Pool #615434 5.500% 08/15/33		06/01/2014	Paydown		1,835	1,835	1,871	1,868	.0	(33)	.0	(33)	.0	1,835	.0	.0	.0	50	08/15/2033	1
36290S-P5-4	GNMA Pool #616144 5.500% 12/15/33		04/01/2014	Paydown		914	914	939	937	.0	(23)	.0	(23)	.0	914	.0	.0	.0	17	12/15/2033	1
36290S-P5-4	GNMA Pool #616144 5.500% 12/15/33		05/01/2014	Paydown		10,133	10,133	10,408	10,391	.0	(258)	.0	(258)	.0	10,133	.0	.0	.0	232	12/15/2033	1
36290S-P5-4	GNMA Pool #616144 5.500% 12/15/33		06/01/2014	Paydown		7,716	7,716	7,926	7,912	.0	(197)	.0	(197)	.0	7,716	.0	.0	.0	212	12/15/2033	1
36291B-D5-3	GNMA Pool #623024 5.500% 01/15/34		04/01/2014	Paydown		29,310	29,310	30,107	30,066	.0	(756)	.0	(756)	.0	29,310	.0	.0	.0	537	01/15/2034	1
36291B-D5-3	GNMA Pool #623024 5.500% 01/15/34		05/01/2014	Paydown		38,845	38,845	39,901	39,847	.0	(1,002)	.0	(1,002)	.0	38,845	.0	.0	.0	890	01/15/2034	1
36291B-D5-3	GNMA Pool #623024 5.500% 01/15/34		06/01/2014	Paydown																	

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36295Q-CN-8	GNMA Pool #676977 5.000% 05/15/38		06/01/2014	Paydown		8,674	8,674	8,979	8,969	.0	(295)	.0	(295)	.0	8,674	.0	.0	.0	217	05/15/2038	1
912828-CJ-7	U S Treasury Notes 4.750% 05/15/14		05/15/2014	Maturity		600,000	600,000	604,617	600,167	.0	(167)	.0	(167)	.0	600,000	.0	.0	.0	14,250	05/15/2014	1
0599999. Subtotal - Bonds - U.S. Governments						1,246,826	1,246,826	1,271,175	1,265,636	0	(18,810)	0	(18,810)	0	1,246,826	0	0	0	27,775	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
677519-WT-3	Ohio St Ser B 5.920% 10/01/23		04/01/2014	Call	100,000	2,000,000	2,000,000	2,000,000	2,000,000	.0	.0	.0	.0	.0	2,000,000	.0	.0	.0	59,200	10/01/2023	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	59,200	XXX	XXX
Bonds - U.S. Special Revenues																					
3128M1-L7-2	FHLMC Pool #G12250 4.500% 06/15/21		04/01/2014	Paydown		2,421	2,421	2,320	2,340	.0	.82	.0	.82	.0	2,421	.0	.0	.0	36	06/15/2021	1
3128M1-L7-2	FHLMC Pool #G12250 4.500% 06/15/21		05/01/2014	Paydown		3,107	3,107	2,978	3,002	.0	105	.0	105	.0	3,107	.0	.0	.0	58	06/15/2021	1
3128M1-L7-2	FHLMC Pool #G12250 4.500% 06/15/21		06/01/2014	Paydown		2,973	2,973	2,849	2,872	.0	100	.0	100	.0	2,973	.0	.0	.0	67	06/15/2021	1
3128M1-PS-2	FHLMC Pool #G12333 4.500% 06/01/21		04/01/2014	Paydown		7,068	7,068	6,866	6,901	.0	167	.0	167	.0	7,068	.0	.0	.0	106	06/01/2021	1
3128M1-PS-2	FHLMC Pool #G12333 4.500% 06/01/21		05/01/2014	Paydown		7,499	7,499	7,284	7,322	.0	177	.0	177	.0	7,499	.0	.0	.0	141	06/01/2021	1
3128M1-PS-2	FHLMC Pool #G12333 4.500% 06/01/21		06/01/2014	Paydown		8,029	8,029	7,799	7,839	.0	190	.0	190	.0	8,029	.0	.0	.0	181	06/01/2021	1
3128M1-Q7-7	FHLMC Pool #G12378 4.500% 09/15/21		04/01/2014	Paydown		1,014	1,014	.971	.979	.0	35	.0	35	.0	1,014	.0	.0	.0	15	09/15/2021	1
3128M1-Q7-7	FHLMC Pool #G12378 4.500% 09/15/21		05/01/2014	Paydown		1,423	1,423	1,363	1,373	.0	49	.0	49	.0	1,423	.0	.0	.0	27	09/15/2021	1
3128M1-Q7-7	FHLMC Pool #G12378 4.500% 09/15/21		06/01/2014	Paydown		1,394	1,394	1,336	1,346	.0	48	.0	48	.0	1,394	.0	.0	.0	31	09/15/2021	1
3128M1-R6-8	FHLMC Pool #G12409 4.500% 05/01/20		04/01/2014	Paydown		5,724	5,724	5,629	5,647	.0	76	.0	76	.0	5,724	.0	.0	.0	86	05/01/2020	1
3128M1-R6-8	FHLMC Pool #G12409 4.500% 05/01/20		05/01/2014	Paydown		6,995	6,995	6,879	6,902	.0	93	.0	93	.0	6,995	.0	.0	.0	131	05/01/2020	1
3128M1-R6-8	FHLMC Pool #G12409 4.500% 05/01/20		06/01/2014	Paydown		4,836	4,836	4,756	4,772	.0	65	.0	65	.0	4,836	.0	.0	.0	109	05/01/2020	1
3128M4-UQ-4	FHLMC Pool #G02991 5.000% 01/01/35		04/01/2014	Paydown		3,194	3,194	2,987	2,994	.0	199	.0	199	.0	3,194	.0	.0	.0	53	01/01/2035	1
3128M4-UQ-4	FHLMC Pool #G02991 5.000% 01/01/35		05/01/2014	Paydown		7,053	7,053	6,597	6,613	.0	440	.0	440	.0	7,053	.0	.0	.0	147	01/01/2035	1
3128M4-UQ-4	FHLMC Pool #G02991 5.000% 01/01/35		06/01/2014	Paydown		3,629	3,629	3,394	3,403	.0	226	.0	226	.0	3,629	.0	.0	.0	91	01/01/2035	1
3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23		04/01/2014	Paydown		4,840	4,840	4,638	4,658	.0	182	.0	182	.0	4,840	.0	.0	.0	73	07/01/2023	1
3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23		05/01/2014	Paydown		3,215	3,215	3,080	3,094	.0	121	.0	121	.0	3,215	.0	.0	.0	60	07/01/2023	1
3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23		06/01/2014	Paydown		2,573	2,573	2,465	2,476	.0	97	.0	97	.0	2,573	.0	.0	.0	58	07/01/2023	1
3128MJ-S8-4	FHLMC Pool #G08542 4.000% 08/01/43		04/01/2014	Paydown		22,310	22,310	22,877	22,873	.0	(563)	.0	(563)	.0	22,310	.0	.0	.0	297	08/01/2043	1
3128MJ-S8-4	FHLMC Pool #G08542 4.000% 08/01/43		05/01/2014	Paydown		19,676	19,676	20,177	20,173	.0	(497)	.0	(497)	.0	19,676	.0	.0	.0	328	08/01/2043	1
3128MJ-S8-4	FHLMC Pool #G08542 4.000% 08/01/43		06/01/2014	Paydown		18,696	18,696	19,171	19,167	.0	(472)	.0	(472)	.0	18,696	.0	.0	.0	374	08/01/2043	1
3128MM-RU-9	FHLMC Pool #G18498 3.500% 01/01/29		04/01/2014	Paydown		11,296	11,296	11,841	.0	.0	(545)	.0	(545)	.0	11,296	.0	.0	.0	66	01/01/2029	1
3128MM-RU-9	FHLMC Pool #G18498 3.500% 01/01/29		05/01/2014	Paydown		12,151	12,151	12,737	.0	.0	(587)	.0	(587)	.0	12,151	.0	.0	.0	106	01/01/2029	1
3128MM-RU-9	FHLMC Pool #G18498 3.500% 01/01/29		06/01/2014	Paydown		8,608	8,608	9,023	.0	.0	(416)	.0	(416)	.0	8,608	.0	.0	.0	100	01/01/2029	1
3128PL-CL-4	FHLMC Pool #J08175 4.500% 06/01/23		04/01/2014	Paydown		2,403	2,403	2,368	2,371	.0	32	.0	32	.0	2,403	.0	.0	.0	36	06/01/2023	1
3128PL-CL-4	FHLMC Pool #J08175 4.500% 06/01/23		05/01/2014	Paydown		2,416	2,416	2,381	2,384	.0	32	.0	32	.0	2,416	.0	.0	.0	45	06/01/2023	1
3128PL-CL-4	FHLMC Pool #J08175 4.500% 06/01/23		06/01/2014	Paydown		2,860	2,860	2,819	2,822	.0	38	.0	38	.0	2,860	.0	.0	.0	64	06/01/2023	1
3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		04/01/2014	Paydown		1,542	1,542	1,479	1,485	.0	57	.0	57	.0	1,542	.0	.0	.0	23	06/01/2023	1
3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		05/01/2014	Paydown		1,549	1,549	1,485	1,491	.0	58	.0	58	.0	1,549	.0	.0	.0	29	06/01/2023	1
3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		06/01/2014	Paydown		1,555	1,555	1,491	1,497	.0	58	.0	58	.0	1,555	.0	.0	.0	35	06/01/2023	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		04/01/2014	Paydown		4,960	4,960	4,913	4,916	.0	44	.0	44	.0	4,960	.0	.0	.0	66	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		05/01/2014	Paydown		3,839	3,839	3,802	3,804	.0	34	.0	34	.0	3,839	.0	.0	.0	64	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		06/01/2014	Paydown		5,422	5,422	5,371	5,374	.0	48	.0	48	.0	5,422	.0	.0	.0	108	07/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		04/01/2014	Paydown		3,408	3,408	3,537	3,523	.0	(115)	.0	(115)	.0	3,408	.0	.0	.0	51	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		05/01/2014	Paydown		2,306	2,306	2,394	2,384	.0	(78)	.0	(78)	.0	2,306	.0	.0	.0	43	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		06/01/2014	Paydown		2,228	2,228	2,313	2,304	.0	(75)	.0	(75)	.0	2,228	.0	.0	.0	50	10/01/2024	1
312943-7E-7	FHLMC Pool #A95393 4.000% 12/01/40		04/01/2014	Paydown		2,201	2,201	2,202	2,201	.0	(1)	.0	(1)	.0	2,201	.0	.0	.0	29	12/01/2040	1
312943-7E-7	FHLMC Pool #A95393 4.000% 12/01/40		05/01/2014	Paydown</																	

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3132GD-VA-7	FHLMC Pool #Q00609 4.000% 05/01/41		06/01/2014	Paydown		2,603	2,603	2,598	2,598	.0	.5	.0	.5	.0	2,603	.0	.0	.0	.52	05/01/2041	1
3132GF-EQ-6	FHLMC Pool #Q01943 4.500% 07/01/41		04/01/2014	Paydown		1,206	1,206	1,251	1,248	.0	(42)	.0	(42)	.0	1,206	.0	.0	.0	.18	07/01/2041	1
3132GF-EQ-6	FHLMC Pool #Q01943 4.500% 07/01/41		05/01/2014	Paydown		1,211	1,211	1,256	1,253	.0	(43)	.0	(43)	.0	1,211	.0	.0	.0	.23	07/01/2041	1
3132GF-EQ-6	FHLMC Pool #Q01943 4.500% 07/01/41		06/01/2014	Paydown		1,216	1,216	1,262	1,258	.0	(43)	.0	(43)	.0	1,216	.0	.0	.0	.27	07/01/2041	1
3132GF-KH-9	FHLMC Pool #Q02096 4.500% 07/01/41		04/01/2014	Paydown		1,009	1,047	1,047	1,047	.0	(37)	.0	(37)	.0	1,009	.0	.0	.0	.15	07/01/2041	1
3132GF-KH-9	FHLMC Pool #Q02096 4.500% 07/01/41		05/01/2014	Paydown		.977	.977	1,014	1,013	.0	(36)	.0	(36)	.0	.977	.0	.0	.0	.18	07/01/2041	1
3132GF-KH-9	FHLMC Pool #Q02096 4.500% 07/01/41		06/01/2014	Paydown		1,056	1,056	1,096	1,095	.0	(39)	.0	(39)	.0	1,056	.0	.0	.0	.24	07/01/2041	1
3132HP-NB-6	FHLMC Pool #Q13086 3.000% 11/01/42		04/01/2014	Paydown		12,422	12,422	12,966	12,952	.0	(529)	.0	(529)	.0	12,422	.0	.0	.0	.124	11/01/2042	1
3132HP-NB-6	FHLMC Pool #Q13086 3.000% 11/01/42		05/01/2014	Paydown		3,813	3,813	3,980	3,975	.0	(162)	.0	(162)	.0	3,813	.0	.0	.0	.48	11/01/2042	1
3132HP-NB-6	FHLMC Pool #Q13086 3.000% 11/01/42		06/01/2014	Paydown		14,081	14,081	14,697	14,681	.0	(600)	.0	(600)	.0	14,081	.0	.0	.0	.211	11/01/2042	1
3132J8-UR-9	FHLMC Pool #Q17391 4.000% 04/01/43		04/01/2014	Paydown		3,611	3,611	3,763	.0	.0	(152)	.0	(152)	.0	3,611	.0	.0	.0	.12	04/01/2043	1
3132J8-UR-9	FHLMC Pool #Q17391 4.000% 04/01/43		05/01/2014	Paydown		.834	.834	.869	.0	.0	(35)	.0	(35)	.0	.834	.0	.0	.0	.6	04/01/2043	1
3132J8-UR-9	FHLMC Pool #Q17391 4.000% 04/01/43		06/01/2014	Paydown		7,097	7,097	7,397	.0	.0	(299)	.0	(299)	.0	7,097	.0	.0	.0	.71	04/01/2043	1
3132J9-TP-3	FHLMC Pool #Q18257 3.000% 05/01/43		04/01/2014	Paydown		3,527	3,527	3,543	3,542	.0	(15)	.0	(15)	.0	3,527	.0	.0	.0	.35	05/01/2043	1
3132J9-TP-3	FHLMC Pool #Q18257 3.000% 05/01/43		05/01/2014	Paydown		4,681	4,681	4,702	4,701	.0	(20)	.0	(20)	.0	4,681	.0	.0	.0	.59	05/01/2043	1
3132J9-TP-3	FHLMC Pool #Q18257 3.000% 05/01/43		06/01/2014	Paydown		3,280	3,280	3,294	3,294	.0	(14)	.0	(14)	.0	3,280	.0	.0	.0	.49	05/01/2043	1
3132JM-2E-8	FHLMC Pool #Q20773 4.000% 08/01/43		04/01/2014	Paydown		3,412	3,412	3,577	3,576	.0	(164)	.0	(164)	.0	3,412	.0	.0	.0	.45	08/01/2043	1
3132JM-2E-8	FHLMC Pool #Q20773 4.000% 08/01/43		05/01/2014	Paydown		2,387	2,387	2,503	2,502	.0	(115)	.0	(115)	.0	2,387	.0	.0	.0	.40	08/01/2043	1
3132JM-2E-8	FHLMC Pool #Q20773 4.000% 08/01/43		06/01/2014	Paydown		2,483	2,483	2,603	2,603	.0	(120)	.0	(120)	.0	2,483	.0	.0	.0	.50	08/01/2043	1
3132JP-3K-6	FHLMC Pool #Q22602 4.000% 10/01/43		04/01/2014	Paydown		50,325	50,325	51,890	.0	.0	(1,565)	.0	(1,565)	.0	50,325	.0	.0	.0	.503	10/01/2043	1
3132JP-3K-6	FHLMC Pool #Q22602 4.000% 10/01/43		05/01/2014	Paydown		2,749	2,749	2,834	.0	.0	(85)	.0	(85)	.0	2,749	.0	.0	.0	.37	10/01/2043	1
3132JP-3K-6	FHLMC Pool #Q22602 4.000% 10/01/43		06/01/2014	Paydown		48,673	48,673	50,187	.0	.0	(1,513)	.0	(1,513)	.0	48,673	.0	.0	.0	.811	10/01/2043	1
3132JP-P9-7	FHLMC Pool #Q22248 4.000% 10/01/43		04/01/2014	Paydown		.592	.592	.622	.622	.0	(30)	.0	(30)	.0	.592	.0	.0	.0	.8	10/01/2043	1
3132JP-P9-7	FHLMC Pool #Q22248 4.000% 10/01/43		05/01/2014	Paydown		7,424	7,424	7,805	7,803	.0	(380)	.0	(380)	.0	7,424	.0	.0	.0	.124	10/01/2043	1
3132JP-P9-7	FHLMC Pool #Q22248 4.000% 10/01/43		06/01/2014	Paydown		10,105	10,105	10,624	10,622	.0	(517)	.0	(517)	.0	10,105	.0	.0	.0	.202	10/01/2043	1
31361R-CZ-9	FNMA Pool #38788 9.250% 12/01/16		04/01/2014	Paydown		.216	.216	.224	.216	.0	.0	.0	.0	.0	.216	.0	.0	.0	.7	12/01/2016	1
31361R-CZ-9	FNMA Pool #38788 9.250% 12/01/16		05/01/2014	Paydown		.218	.218	.226	.218	.0	.0	.0	.0	.0	.218	.0	.0	.0	.8	12/01/2016	1
31361R-CZ-9	FNMA Pool #38788 9.250% 12/01/16		06/01/2014	Paydown		.219	.219	.227	.220	.0	.0	.0	.0	.0	.219	.0	.0	.0	.10	12/01/2016	1
3136AH-ML-1	Federal National Mortgage Assn 4.000% 11/25/39		04/25/2014	Paydown		7,253	7,253	7,693	.0	.0	(440)	.0	(440)	.0	7,253	.0	.0	.0	.24	11/25/2039	1Z
3136AH-ML-1	Federal National Mortgage Assn 4.000% 11/25/39		05/25/2014	Paydown		7,208	7,208	7,646	.0	.0	(437)	.0	(437)	.0	7,208	.0	.0	.0	.48	11/25/2039	1Z
3136AH-ML-1	Federal National Mortgage Assn 4.000% 11/25/39		06/25/2014	Paydown		7,164	7,164	7,598	.0	.0	(434)	.0	(434)	.0	7,164	.0	.0	.0	.72	11/25/2039	1Z
31371J-3J-1	FNMA Pool #253801 6.000% 05/01/21		04/01/2014	Paydown		.920	.920	.960	.949	.0	(29)	.0	(29)	.0	.920	.0	.0	.0	.18	05/01/2021	1
31371J-3J-1	FNMA Pool #253801 6.000% 05/01/21		05/01/2014	Paydown		.870	.870	.907	.897	.0	(27)	.0	(27)	.0	.870	.0	.0	.0	.22	05/01/2021	1
31371J-3J-1	FNMA Pool #253801 6.000% 05/01/21		06/01/2014	Paydown		1,772	1,772	1,848	1,827	.0	(55)	.0	(55)	.0	1,772	.0	.0	.0	.53	05/01/2021	1
31371M-GC-5	FNMA Pool #255895 4.500% 09/01/35		04/01/2014	Paydown		7,165	7,165	6,481	6,507	.0	658	.0	658	.0	7,165	.0	.0	.0	.107	09/01/2035	1
31371M-GC-5	FNMA Pool #255895 4.500% 09/01/35		05/01/2014	Paydown		.892	.892	.807	.810	.0	.82	.0	.82	.0	.892	.0	.0	.0	.17	09/01/2035	1
31371M-GC-5	FNMA Pool #255895 4.500% 09/01/35		06/01/2014	Paydown		11,080	11,080	10,022	10,062	.0	1,018	.0	1,018	.0	11,080	.0	.0	.0	.249	09/01/2035	1
3137A8-O9-2	Federal Home Loan Mtg Corp CMO 4.000% 01/15/37		04/01/2014	Paydown		16,446	16,446	17,033	16,908	.0	(462)	.0	(462)	.0	16,446	.0	.0	.0	.219	01/15/2037	1
3137A8-O9-2	Federal Home Loan Mtg Corp CMO 4.000% 01/15/37		05/01/2014	Paydown		26,891	26,891	27,851	27,646	.0	(755)	.0	(755)	.0	26,891	.0	.0	.0	.448	01/15/2037	1
3137A8-O9-2	Federal Home Loan Mtg Corp CMO 4.000% 01/15/37		06/01/2014	Paydown		14,936	14,936	15,469	15,355	.0	(419)	.0	(419)	.0	14,936	.0	.0	.0	.299	01/15/2037	1
31381G-W4-6	FNMA Pool #460667 6.030% 06/01/17		04/01/2014	Paydown		2,973	2,973	3,129	3,022	.0	(49)	.0	(49)	.0	2,973	.0	.0	.0	.60	06/01/2017	1
31381G-W4-6	FNMA Pool #460667 6.030% 06/01/17		05/01/2014	Paydown		2,991	2,991	3,147	3,040	.0	(49)	.0	(49)	.0	2,991	.0	.0	.0	.75	06/01/2017	1
31381G-W4-6	FNMA Pool #460667 6.030% 06/01/17		06/01/2014	Paydown		313,475	313,475	329,884	318,650	.0	(5,175)	.0	(5,175)	.0	313,475	.0	.0	.0	10,837	06/01/2017	1
3138AE-MZ-3	FNMA Pool #A11275 4.500% 05/01/41		04/01/2014	Paydown		.917	.917	.931	.931	.0	(13)	.0	(13)	.0	.917	.0	.0	.0	.14	05/01/2041	1
3138AE-MZ-3	FNMA Pool #A11275 4.500% 05/01/41		05/01/2014	Paydown		8,053	8,053	8,174	8,170	.0	(117)	.0	(117)	.0	8,053	.0	.0	.0	.151	05/01/2041	1
3138AE-MZ-3	FNMA Pool #A11275 4.500% 05/01/41		06/01/2014	Paydown		.893	.893	.906	.906	.0	(13)	.0	(13)	.0	.893	.0	.0	.0	.20	05/01/2041	1
3138AK-EK-1	FNMA Pool #A15537 4.500% 06/01/41		04/01/2014	Paydown		29,880	29,880	31,141	31,107	.0	(1,227)	.0	(1,227)	.0	29,880	.0	.0	.0	.448	06/01/2041	1
3138AK-EK-1	FNMA Pool #A15537 4.500% 06/01/41		05/01/2014	Paydown		.949	.949	.990	.988	.0	(39)	.0	(39)	.0	.949	.0	.0	.0	.18	06/01/2041	1
3138AK-EK-1	FNMA Pool #A15537 4.500% 06/01/41		06/01/2014	Paydown		15,506	15,506	16,160	16,142	.0	(637)	.0	(637)	.0	15,506	.0	.0	.0	.349	06/01/2041	1
31393M-RL-7	Federal Home Loan Mtg CMO 4.500% 06/15/21		04/01/2014	Paydown		5,383	5,383	5,199	5,255	.0	128	.0	128	.0	5,383	.0	.0	.0	.81	06/15/2021	1
31393M-RL-7	Federal Home Loan Mtg CMO 4.500% 06/15/21		05/01/2014	Paydown		7,113	7,113	6,869	6,943	.0	170	.0	170	.0	7,113	.0	.0	.0	.133	06/15/2021	1
31393M-RL-7	Federal Home Loan Mtg CMO 4.500% 06/15/21		06/01/2014	Paydown		5,243	5,243	5,064	5,118	.0	125	.0	125	.0	5,243	.0	.0	.0	.118	06/15/2021	1

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31393R-TE-0	Federal Home Loan Mtg CMO 3.625% 06/15/33		04/01/2014	Paydown		2,835	2,835	2,811	2,814	.0	22	.0	22	.0	2,835	.0	.0	.0	34	06/15/2033	1
31393R-TE-0	Federal Home Loan Mtg CMO 3.625% 06/15/33		05/01/2014	Paydown		4,547	4,547	4,507	4,512	.0	35	.0	35	.0	4,547	.0	.0	.0	69	06/15/2033	1
31393R-TE-0	Federal Home Loan Mtg CMO 3.625% 06/15/33		06/01/2014	Paydown		4,141	4,141	4,105	4,109	.0	32	.0	32	.0	4,141	.0	.0	.0	75	06/15/2033	1
31396Y-FS-6	Federal National Mtg Assn CMO 4.500%		04/01/2014	Paydown		8,780	8,780	9,016	8,954	.0	(174)	.0	(174)	.0	8,780	.0	.0	.0	132	12/25/2036	1
31396Y-FS-6	Federal National Mtg Assn CMO 4.500%		05/01/2014	Paydown		13,638	13,638	14,004	13,908	.0	(270)	.0	(270)	.0	13,638	.0	.0	.0	256	12/25/2036	1
31396Y-FS-6	Federal National Mtg Assn CMO 4.500%		06/01/2014	Paydown		17,227	17,227	17,690	17,569	.0	(341)	.0	(341)	.0	17,227	.0	.0	.0	388	12/25/2036	1
31402C-V7-4	FNMA Pool #725238 5.000% 03/01/34		04/01/2014	Paydown		3,179	3,179	3,070	3,075	.0	105	.0	105	.0	3,179	.0	.0	.0	53	03/01/2034	1
31402C-V7-4	FNMA Pool #725238 5.000% 03/01/34		05/01/2014	Paydown		3,238	3,238	3,127	3,132	.0	107	.0	107	.0	3,238	.0	.0	.0	67	03/01/2034	1
31402C-V7-4	FNMA Pool #725238 5.000% 03/01/34		06/01/2014	Paydown		2,924	2,924	2,824	2,828	.0	96	.0	96	.0	2,924	.0	.0	.0	73	03/01/2034	1
31407N-QM-8	FNMA Pool #835760 4.500% 09/01/35		04/01/2014	Paydown		2,383	2,383	2,239	2,245	.0	138	.0	138	.0	2,383	.0	.0	.0	36	09/01/2035	1
31407N-QM-8	FNMA Pool #835760 4.500% 09/01/35		05/01/2014	Paydown		1,932	1,932	1,815	1,820	.0	112	.0	112	.0	1,932	.0	.0	.0	36	09/01/2035	1
31407N-QM-8	FNMA Pool #835760 4.500% 09/01/35		06/01/2014	Paydown		3,142	3,142	2,953	2,960	.0	182	.0	182	.0	3,142	.0	.0	.0	71	09/01/2035	1
31409L-AH-8	FNMA Pool #874008 5.480% 10/01/16		04/01/2014	Paydown		2,909	2,909	2,969	2,921	.0	(12)	.0	(12)	.0	2,909	.0	.0	.0	54	10/01/2016	1
31409L-AH-8	FNMA Pool #874008 5.480% 10/01/16		05/01/2014	Paydown		3,290	3,290	3,358	3,304	.0	(14)	.0	(14)	.0	3,290	.0	.0	.0	76	10/01/2016	1
31409L-AH-8	FNMA Pool #874008 5.480% 10/01/16		06/01/2014	Paydown		2,940	2,940	3,001	2,953	.0	(13)	.0	(13)	.0	2,940	.0	.0	.0	81	10/01/2016	1
31410G-CW-1	FNMA Pool #888485 4.500% 06/01/37		04/01/2014	Paydown		1,267	1,267	1,191	1,194	.0	74	.0	74	.0	1,267	.0	.0	.0	19	06/01/2037	1
31410G-CW-1	FNMA Pool #888485 4.500% 06/01/37		05/01/2014	Paydown		1,273	1,273	1,196	1,199	.0	74	.0	74	.0	1,273	.0	.0	.0	24	06/01/2037	1
31410G-CW-1	FNMA Pool #888485 4.500% 06/01/37		06/01/2014	Paydown		949	949	892	894	.0	55	.0	55	.0	949	.0	.0	.0	21	06/01/2037	1
31410G-RJ-4	FNMA Pool #888888 4.500% 12/01/18		04/01/2014	Paydown		8,106	8,106	8,013	8,036	.0	71	.0	71	.0	8,106	.0	.0	.0	122	12/01/2018	1
31410G-RJ-4	FNMA Pool #888888 4.500% 12/01/18		05/01/2014	Paydown		8,643	8,643	8,543	8,568	.0	76	.0	76	.0	8,643	.0	.0	.0	162	12/01/2018	1
31410G-RJ-4	FNMA Pool #888888 4.500% 12/01/18		06/01/2014	Paydown		7,641	7,641	7,552	7,574	.0	67	.0	67	.0	7,641	.0	.0	.0	172	12/01/2018	1
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		04/01/2014	Paydown		11,568	11,568	11,978	11,945	.0	(377)	.0	(377)	.0	11,568	.0	.0	.0	174	03/01/2024	1
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		05/01/2014	Paydown		2,435	2,435	2,521	2,514	.0	(79)	.0	(79)	.0	2,435	.0	.0	.0	46	03/01/2024	1
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		06/01/2014	Paydown		2,452	2,452	2,539	2,532	.0	(80)	.0	(80)	.0	2,452	.0	.0	.0	55	03/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		04/01/2014	Paydown		4,708	4,708	4,900	4,885	.0	(177)	.0	(177)	.0	4,708	.0	.0	.0	71	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		05/01/2014	Paydown		4,415	4,415	4,595	4,581	.0	(166)	.0	(166)	.0	4,415	.0	.0	.0	83	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		06/01/2014	Paydown		24,708	24,708	25,712	25,638	.0	(930)	.0	(930)	.0	24,708	.0	.0	.0	556	04/01/2024	1
31413E-XV-2	FNMA Pool #943592 4.500% 07/25/37		04/01/2014	Paydown		72	72	68	68	.0	4	.0	4	.0	72	.0	.0	.0	1	07/25/2037	1
31413E-XV-2	FNMA Pool #943592 4.500% 07/25/37		05/01/2014	Paydown		72	72	68	68	.0	4	.0	4	.0	72	.0	.0	.0	1	07/25/2037	1
31413E-XV-2	FNMA Pool #943592 4.500% 07/25/37		06/01/2014	Paydown		73	73	68	68	.0	4	.0	4	.0	73	.0	.0	.0	2	07/25/2037	1
31414S-NF-6	FNMA Pool #974790 4.500% 04/25/22		04/01/2014	Paydown		7,992	7,992	7,952	7,954	.0	38	.0	38	.0	7,992	.0	.0	.0	120	04/25/2022	1
31414S-NF-6	FNMA Pool #974790 4.500% 04/25/22		05/01/2014	Paydown		6,281	6,281	6,249	6,251	.0	30	.0	30	.0	6,281	.0	.0	.0	118	04/25/2022	1
31414S-NF-6	FNMA Pool #974790 4.500% 04/25/22		06/01/2014	Paydown		2,157	2,157	2,146	2,146	.0	10	.0	10	.0	2,157	.0	.0	.0	49	04/25/2022	1
31415P-D6-2	FNMA Pool #984925 4.500% 06/01/23		04/01/2014	Paydown		3,364	3,364	3,320	3,323	.0	41	.0	41	.0	3,364	.0	.0	.0	50	06/01/2023	1
31415P-D6-2	FNMA Pool #984925 4.500% 06/01/23		05/01/2014	Paydown		1,369	1,369	1,351	1,352	.0	17	.0	17	.0	1,369	.0	.0	.0	26	06/01/2023	1
31415P-D6-2	FNMA Pool #984925 4.500% 06/01/23		06/01/2014	Paydown		2,177	2,177	2,149	2,151	.0	27	.0	27	.0	2,177	.0	.0	.0	49	06/01/2023	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		04/01/2014	Paydown		6,406	6,406	6,351	6,354	.0	52	.0	52	.0	6,406	.0	.0	.0	85	07/01/2024	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		05/01/2014	Paydown		3,008	3,008	2,983	2,984	.0	24	.0	24	.0	3,008	.0	.0	.0	50	07/01/2024	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		06/01/2014	Paydown		4,675	4,675	4,635	4,637	.0	38	.0	38	.0	4,675	.0	.0	.0	93	07/01/2024	1
60637B-CR-9	Missouri St Hsg Dev Ser D Rev 2.550%		04/01/2014	Call 100.0000		25,174	25,174	25,174	25,174	.0	.0	.0	.0	.0	25,174	.0	.0	.0	214	10/01/2034	1FE
60637B-CR-9	Missouri St Hsg Dev Ser D Rev 2.550%		05/01/2014	Call 100.0000		14,963	14,963	14,963	14,963	.0	.0	.0	.0	.0	14,963	.0	.0	.0	159	10/01/2034	1FE
60637B-CR-9	Missouri St Hsg Dev Ser D Rev 2.550%		06/01/2014	Call 100.0000		14,934	14,934	14,934	14,934	.0	.0	.0	.0	.0	14,934	.0	.0	.0	190	10/01/2034	1FE
677377-2M-4	Ohio Hsg Fin Agy Ser 2 Rev 2.720% 11/01/41		04/01/2014	Call 100.0000		15,000	15,000	15,000	15,000	.0	.0	.0	.0	.0	15,000	.0	.0	.0	136	11/01/2041	1FE
677377-2M-4	Ohio Hsg Fin Agy Ser 2 Rev 2.720% 11/01/41		05/01/2014	Call 100.0000		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	113	11/01/2041	1FE
677377-2M-4	Ohio Hsg Fin Agy Ser 2 Rev 2.720% 11/01/41		06/01/2014	Call 100.0000		10,000	10,000	10,000	10,000	.0	.0	.0	.0	.0	10,000	.0	.0	.0	136	11/01/2041	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,262,694	1,262,697	1,290,708	1,105,311	0	(16,094)	0	(16,094)	0	1,262,694	0	0	0	26,017	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00101U-AJ-5	ADT Corp Ser 144A 6.250% 10/15/21		05/05/2014	Tax Free Exchange		73,114	70,000	73,150	.0	.0	(36)	.0	(36)	.0	73,114	.0	.0	.0	2,613	10/15/2021	3FE
05947U-5C-8	Bank of America Comm Mtg CMO 5.495%		04/01/2014	Paydown		2,250	2,250	2,126	2,220	.0	30	.0	30	.0	2,250	.0	.0	.0	40	09/10/2047	1FM

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
05947U-5C-8	Bank of America Comm Mtg CMO 5.495% 09/10/47		05/01/2014	Paydown		2,250	2,250	2,126	2,220	.0	.30	.0	.30	.0	2,250	.0	.0	.0	.50	09/10/2047	1FM
05947U-5C-8	Bank of America Comm Mtg CMO 5.495% 09/10/47		06/01/2014	Paydown		2,250	2,250	2,126	2,220	.0	.30	.0	.30	.0	2,250	.0	.0	.0	.60	09/10/2047	1FM
05947U-M2-1	Bank of America Comm Mtg CMO 4.857% 07/10/43		04/01/2014	Paydown		66,187	66,187	65,184	65,961	.0	226	.0	226	.0	66,187	.0	.0	.0	1,072	07/10/2043	1FM
05947U-M2-1	Bank of America Comm Mtg CMO 4.857% 07/10/43		05/01/2014	Paydown		4,490	4,490	4,422	4,475	.0	.15	.0	.15	.0	4,490	.0	.0	.0	.91	07/10/2043	1FM
05947U-M2-1	Bank of America Comm Mtg CMO 4.857% 07/10/43		06/01/2014	Paydown		15,496	15,496	15,261	15,443	.0	.53	.0	.53	.0	15,496	.0	.0	.0	.376	07/10/2043	1FM
075887-BA-6	Becton Dickinson 3.125% 11/08/21		04/28/2014	Bank Of America		508,500	500,000	494,980	495,034	.0	.196	.0	.196	.0	495,230	.0	13,270	13,270	7,509	11/08/2021	1FE
097751-AV-3	Bombardier Inc Ser 144A 7.750% 03/15/20		05/14/2014	Citigroup Global		69,030	60,000	66,375	0	.0	(.221)	.0	(.221)	.0	66,154	.0	2,876	2,876	3,152	03/15/2020	3FE
12543D-AL-4	CHS/Community Health Sys 8.000% 11/15/19		05/29/2014	Jefferies & Co		49,275	45,000	49,500	48,494	.0	(.365)	.0	(.365)	.0	48,129	.0	1,146	1,146	1,980	11/15/2019	4FE
17319W-AA-7	Citigroup Comm Mtg Tr 144A CMO 2.110% 01/12/18		04/12/2014	Paydown		2,002	2,002	2,052	2,043	.0	(.42)	.0	(.42)	.0	2,002	.0	.0	.0	.14	01/12/2018	1FM
17319W-AA-7	Citigroup Comm Mtg Tr 144A CMO 2.110% 01/12/18		05/12/2014	Paydown		2,100	2,100	2,152	2,143	.0	(.44)	.0	(.44)	.0	2,100	.0	.0	.0	.18	01/12/2018	1FM
17319W-AA-7	Citigroup Comm Mtg Tr 144A CMO 2.110% 01/12/18		06/12/2014	Paydown		2,012	2,012	2,062	2,054	.0	(.42)	.0	(.42)	.0	2,012	.0	.0	.0	.21	01/12/2018	1FM
290408-AB-9	Elwood Energy LLC 8.159% 07/05/26		05/14/2014	RW Baird		74,990	66,658	67,805	67,773	.0	(.29)	.0	(.29)	.0	67,743	.0	7,247	7,247	4,744	07/05/2026	3FE
29264F-AJ-5	Endo Health Solutions Inc 7.250% 01/15/22		04/03/2014	Jefferies & Co		43,900	40,000	44,150	43,305	.0	(.189)	.0	(.189)	.0	43,116	.0	.784	.784	2,219	01/15/2022	4FE
29264F-AJ-5	Endo Health Solutions Inc 7.250% 01/15/22		05/06/2014	Tax Free Exchange		86,505	80,000	87,863	86,340	.0	(.451)	.0	(.451)	.0	85,889	.0	.616	.616	6,677	01/15/2022	4FE
29482P-AA-8	Erickson Air-Crane Inc Ser 144A 8.250% 05/01/20		06/02/2014	Tax Free Exchange		152,294	145,000	152,700	0	.0	(.406)	.0	(.406)	.0	152,294	.0	.0	.0	6,632	05/01/2020	4FE
36249K-AA-8	GS Mortgage Securities Corp II CMO 3.679% 08/10/43		04/01/2014	Paydown		10,691	10,691	11,012	10,900	.0	(.209)	.0	(.209)	.0	10,691	.0	.0	.0	.213	08/10/2043	1FM
36249K-AA-8	GS Mortgage Securities Corp II CMO 3.679% 08/10/43		05/01/2014	Paydown		11,372	11,372	11,713	11,594	.0	(.223)	.0	(.223)	.0	11,372	.0	.0	.0	.262	08/10/2043	1FM
36249K-AA-8	GS Mortgage Securities Corp II CMO 3.679% 08/10/43		06/01/2014	Paydown		10,815	10,815	11,139	11,026	.0	(.212)	.0	(.212)	.0	10,815	.0	.0	.0	.282	08/10/2043	1FM
420088-AA-4	Hawk Acquisition Sub Inc 4.250% 10/15/20		06/05/2014	Tax Free Exchange		95,000	95,000	95,000	95,000	.0	.0	.0	.0	.0	95,000	.0	.0	.0	2,591	10/15/2020	3FE
471109-AD-0	Jarden Corp 7.500% 01/15/20		04/18/2014	Call 108,8140		108,814	100,000	109,000	106,382	.0	(.749)	.0	(.749)	.0	105,634	.0	3,180	3,180	5,688	01/15/2020	4FE
502160-AK-0	LSB Industries Ser 144A 7.750% 08/01/19		06/10/2014	Tax Free Exchange		134,437	130,000	134,550	70,000	.0	(.113)	.0	(.113)	.0	134,437	.0	.0	.0	6,260	08/01/2019	4FE
51509B-AC-8	Landry's Inc Ser 144A 9.375% 05/01/20		05/14/2014	RW Baird		82,969	75,000	79,688	79,451	.0	(.330)	.0	(.330)	.0	79,122	.0	3,847	3,847	3,867	05/01/2020	5FE
52523K-AG-9	Lehman XS Trust 5.730% 11/25/36		04/01/2014	Paydown		8,835	8,835	4,366	4,366	.0	4,469	.0	4,469	.0	8,835	.0	.0	.0	.164	11/25/2036	1FM
52523K-AG-9	Lehman XS Trust 5.730% 11/25/36		05/01/2014	Paydown		16,576	16,576	8,192	8,192	.0	8,384	.0	8,384	.0	16,576	.0	.0	.0	.384	11/25/2036	1FM
52523K-AG-9	Lehman XS Trust 5.730% 11/25/36		06/01/2014	Paydown		10,170	10,170	5,026	5,026	.0	5,144	.0	5,144	.0	10,170	.0	.0	.0	.282	11/25/2036	1FM
552953-BW-0	MGM Resorts Intl 8.625% 02/01/19		05/15/2014	Jefferies & Co		119,750	100,000	116,500	114,552	.0	(.980)	.0	(.980)	.0	113,571	.0	6,179	6,179	6,924	02/01/2019	4FE
674599-BY-0	Occidental Petroleum Corp 4.100% 02/01/21		04/29/2014	Marketaxess Corp		1,352,013	1,250,000	1,249,713	1,249,810	.0	(.22)	.0	(.22)	.0	1,249,787	.0	102,225	102,225	38,580	02/01/2021	1FE
704549-AF-1	Peabody Energy Corp 7.875% 11/01/26		04/03/2014	Clearview Corresp Serv		73,238	70,000	72,695	70,000	.0	(.9)	.0	(.9)	.0	72,686	.0	.551	.551	2,404	11/01/2026	3FE
75952A-AJ-6	Genon Rema LLC 9.681% 07/02/26		05/29/2014	RW Baird		32,700	30,000	33,600	33,506	.0	(.74)	.0	(.74)	.0	33,432	.0	(.732)	(.732)	2,670	07/02/2026	4FE
76117W-AA-7	Resolute Forest Products 5.875% 05/15/23		05/28/2014	Tax Free Exchange		95,789	100,000	95,562	95,648	.0	.141	.0	.141	.0	95,789	.0	.0	.0	3,150	05/15/2023	3FE
800907-AQ-0	Samnira Corp 144A 7.000% 05/15/19		06/04/2014	BNY Mellon		71,808	70,000	72,100	71,588	.0	(.180)	.0	(.180)	.0	71,408	.0	.400	.400	4,809	05/15/2019	4FE
82650H-AA-1	Sierra Receivables Fding Co 144A 2.200% 05/20/21		04/20/2014	Paydown		11,300	11,300	11,297	11,297	.0	.3	.0	.3	.0	11,300	.0	.0	.0	.83	05/20/2021	1FE
82650H-AA-1	Sierra Receivables Fding Co 144A 2.200% 05/20/21		05/20/2014	Paydown		10,650	10,650	10,647	10,647	.0	.3	.0	.3	.0	10,650	.0	.0	.0	.98	05/20/2021	1FE
82650H-AA-1	Sierra Receivables Fding Co 144A 2.200% 05/20/21		06/20/2014	Paydown		9,659	9,659	9,656	9,656	.0	.3	.0	.3	.0	9,659	.0	.0	.0	.106	05/20/2021	1FE
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25		04/20/2014	Paydown		8,786	8,786	8,785	8,785	.0	.0	.0	.0	.0	8,786	.0	.0	.0	.103	11/20/2025	1FE
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25		05/20/2014	Paydown		7,888	7,888	7,887	7,888	.0	.0	.0	.0	.0	7,888	.0	.0	.0	.115	11/20/2025	1FE
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25		06/20/2014	Paydown		7,708	7,708	7,708	7,708	.0	.0	.0	.0	.0	7,708	.0	.0	.0	.135	11/20/2025	1FE
82651R-AA-8	Sierra Rec Fding Co LLC 3.350% 06/20/18		04/20/2014	Paydown		8,352	8,352	8,351	8,351	.0	.1	.0	.1	.0	8,352	.0	.0	.0	.93	06/20/2018	1FE
82651R-AA-8	Sierra Rec Fding Co LLC 3.350% 06/20/18		05/20/2014	Paydown		7,709	7,709	7,708	7,708	.0	.1	.0	.1	.0	7,709	.0	.0	.0	.108	06/20/2018	1FE
82651R-AA-8	Sierra Rec Fding Co LLC 3.350% 06/20/18		06/20/2014	Paydown		7,001	7,001	7,000	7,000	.0	.0	.0	.0	.0	7,001	.0	.0	.0	.117	06/20/2018	1FE
82651T-AA-4	Sierra Rec Fding Co LLC 3.260% 05/20/28		04/20/2014	Paydown		9,857	9,857	9,856	9,856	.0	.1	.0	.1	.0	9,857	.0	.0	.0	.107	05/20/2028	1FE
82651T-AA-4	Sierra Rec Fding Co LLC 3.260% 05/20/28		05/20/2014	Paydown		8,333	8,333	8,332	8,332	.0	.1	.0	.1	.0	8,333	.0	.0	.0	.113	05/20/2028	1FE
82651T-AA-4	Sierra Rec Fding Co LLC 3.260% 05/20/28		06/20/2014	Paydown		8,139	8,139	8,138	8,138	.0	.1	.0	.1	.0	8,139	.0	.0	.0	.133	05/20/2028	1FE

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
82651X-AA-5	Sierra Rec Fding Co LLC 3.370% 07/20/28		04/20/2014	Paydown		11,457	11,457	11,455	11,456	.0	.2	.0	.2	.0	11,457	.0	.0	.0	129	07/20/2028	1FE	
82651X-AA-5	Sierra Rec Fding Co LLC 3.370% 07/20/28		05/20/2014	Paydown		11,927	11,927	11,925	11,925	.0	.2	.0	.2	.0	11,927	.0	.0	.0	168	07/20/2028	1FE	
82651X-AA-5	Sierra Rec Fding Co LLC 3.370% 07/20/28		06/20/2014	Paydown		10,357	10,357	10,355	10,355	.0	.2	.0	.2	.0	10,357	.0	.0	.0	175	07/20/2028	1FE	
82651Y-AA-3	Sierra Rec Fding Co LLC 1.590% 08/20/20		04/20/2014	Paydown		12,928	12,928	12,925	12,925	.0	.2	.0	.2	.0	12,928	.0	.0	.0	69	08/20/2020	1FE	
82651Y-AA-3	Sierra Rec Fding Co LLC 1.590% 08/20/20		05/20/2014	Paydown		11,236	11,236	11,234	11,234	.0	.2	.0	.2	.0	11,236	.0	.0	.0	74	08/20/2020	1FE	
82651Y-AA-3	Sierra Rec Fding Co LLC 1.590% 08/20/20		06/20/2014	Paydown		10,378	10,378	10,376	10,376	.0	.2	.0	.2	.0	10,378	.0	.0	.0	83	08/20/2020	1FE	
86184F-AA-1	Stonemor Part/Corner Fam 144A 7.875%		06/01/21	RW Baird		10,600	10,000	9,900	9,904	.0	.5	.0	.5	.0	9,909	.0	.691	.691	444	06/01/2021	4FE	
870738-AK-7	Swift Energy Company 7.875% 03/01/22		04/02/2014	RW Pressprich & Co		60,000	60,000	63,300	63,048	.0	(105)	.0	(105)	.0	62,943	.0	(2,943)	(2,943)	2,835	03/01/2022	4FE	
870738-AK-7	Swift Energy Company 7.875% 03/01/22		05/20/2014	J P Morgan		10,175	10,000	10,275	5,254	.0	(13)	.0	(13)	.0	10,241	.0	(66)	(66)	573	03/01/2022	4FE	
880349-AN-5	Tenneco Inc 7.750% 08/15/18		05/05/2014	J P Morgan		84,300	80,000	87,600	84,687	.0	(905)	.0	(905)	.0	83,782	.0	518	518	4,529	08/15/2018	3FE	
88576N-AB-4	321 Henderson Receivables 144A 5.560%		03/15/47	Paydown		8,713	8,713	8,658	8,660	.0	.54	.0	.54	.0	8,713	.0	.0	.0	161	03/15/2047	2FE	
88576N-AB-4	321 Henderson Receivables 144A 5.560%		03/15/47	Paydown		455	455	452	452	.0	.3	.0	.3	.0	455	.0	.0	.0	11	03/15/2047	2FE	
88576N-AB-4	321 Henderson Receivables 144A 5.560%		03/15/47	Paydown		737	737	733	733	.0	.5	.0	.5	.0	737	.0	.0	.0	21	03/15/2047	2FE	
907818-DG-0	Union Pacific Corp 4.000% 02/01/21		04/29/2014	Citigroup Global		537,445	500,000	539,195	530,698	.0	(1,322)	.0	(1,322)	.0	529,375	.0	8,070	8,070	15,056	02/01/2021	1FE	
911365-AX-2	United Rentals North America 6.125%		06/15/23	Barclays Capital		106,250	100,000	103,750	103,529	.0	(120)	.0	(120)	.0	103,409	.0	2,841	2,841	1,923	06/15/2023	4FE	
92839U-AF-4	Visteon Corp 6.750% 04/15/19		04/10/2014	Call 103.0000		10,300	10,000	10,550	10,414	.0	(31)	.0	(31)	.0	10,383	.0	(83)	(83)	328	04/15/2019	4FE	
92839U-AF-4	Visteon Corp 6.750% 04/15/19		05/09/2014	Call 105.0630		76,696	73,000	76,986	75,998	.0	(296)	.0	(296)	.0	75,702	.0	994	994	2,495	04/15/2019	4FE	
92976B-DT-6	Wachovia Bank Comm Mtg Trust CMO 5.418%		01/15/45	Paydown		3,171	3,171	3,160	3,163	.0	.8	.0	.8	.0	3,171	.0	.0	.0	57	01/15/2045	1FM	
92976B-DT-6	Wachovia Bank Comm Mtg Trust CMO 5.418%		01/15/45	Paydown		47,336	47,336	47,167	47,220	.0	116	.0	116	.0	47,336	.0	.0	.0	1,235	01/15/2045	1FM	
92976B-DT-6	Wachovia Bank Comm Mtg Trust CMO 5.418%		01/15/45	Paydown		3,134	3,134	3,123	3,126	.0	.8	.0	.8	.0	3,134	.0	.0	.0	96	01/15/2045	1FM	
92978P-AE-9	Wachovia Bank Comm Mtg Trust CMO 5.308%		11/15/48	Paydown		565	565	576	569	.0	(4)	.0	(4)	.0	565	.0	.0	.0	10	11/15/2048	1FM	
92978P-AE-9	Wachovia Bank Comm Mtg Trust CMO 5.308%		11/15/48	Paydown		680	680	693	685	.0	(5)	.0	(5)	.0	680	.0	.0	.0	15	11/15/2048	1FM	
92978P-AE-9	Wachovia Bank Comm Mtg Trust CMO 5.308%		11/15/48	Paydown		432	432	441	436	.0	(3)	.0	(3)	.0	432	.0	.0	.0	11	11/15/2048	1FM	
931142-CZ-4	Wal-Mart Stores Inc 3.250% 10/25/20		04/29/2014	J P Morgan		520,630	500,000	498,225	498,713	.0	69	.0	69	.0	498,782	.0	21,848	21,848	8,441	10/25/2020	1FE	
008280-AL-5	Aircastle Ltd 4.625% 12/15/18	F	04/09/2014	Citigroup Global		71,575	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	1,575	1,575	1,160	12/15/2018	3FE	
055650-BZ-0	BP Capital Mkts PLC 3.245% 05/06/22	F	04/29/2014	Marketaxess Corp		1,694,288	1,700,000	1,740,018	1,736,944	.0	(1,283)	.0	(1,283)	.0	1,735,662	.0	(41,374)	(41,374)	26,970	05/06/2022	1FE	
822538-AA-2	Shelf Drill Hold LTD 144A 8.625% 11/01/18	F	04/15/2014	Jefferies & Co		32,400	30,000	30,300	30,236	.0	(12)	.0	(12)	.0	30,224	.0	2,176	2,176	1,222	11/01/2018	4FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,845,167	6,576,042	6,722,619	6,264,875	0	9,985	0	9,985	0	6,709,331	0	135,836	135,836	185,397	XXX	XXX	
8399997. Total - Bonds - Part 4						11,354,687	11,085,565	11,284,501	10,635,822	0	(24,918)	0	(24,918)	0	11,218,851	0	135,836	135,836	298,389	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						11,354,687	11,085,565	11,284,501	10,635,822	0	(24,918)	0	(24,918)	0	11,218,851	0	135,836	135,836	298,389	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
009158-10-6	Air Products & Chemicals Inc		06/26/2014	Merrill Lynch	210,000	27,008		14,877	23,474	(8,597)	.0	.0	(8,597)	.0	14,877	.0	12,132	12,132	311			
009158-10-6	Air Products & Chemicals Inc		06/27/2014	Merrill Lynch	75,000	9,572		6,788	8,384	(1,595)	.0	.0	(1,595)	.0	6,788	.0	2,784	2,784	111			
037411-10-5	Apache Corp		05/23/2014	Credit Suisse	35,000	3,164		3,694	3,008	.686	.0	.0	.686	.0	3,694	.0	(529)	(529)	16			
037411-10-5	Apache Corp		05/23/2014	Liquidnet Inc	45,000	4,069		4,749	3,867	.882	.0	.0	.882	.0	4,749	.0	(680)	(680)	20			
037411-10-5	Apache Corp		05/27/2014	Merrill Lynch	35,000	3,170		3,694	3,008	.686	.0	.0	.686	.0	3,694	.0	(524)	(524)	16			
037411-10-5	Apache Corp		05/28/2014	Merrill Lynch	365,000	33,284		39,151	31,368	7,782	.0	.0	7,782	.0	39,151	.0	(5,867)	(5,867)	164			
037411-10-5	Apache Corp		05/29/2014	Merrill Lynch	75,000	6,922		6,520	6,446	.74	.0	.0	.74	.0	6,520	.0	402	402	34			
037411-10-5	Apache Corp		06/06/2014	Merrill Lynch	55,000	5,199		4,344	4,727	(382)	.0	.0	(382)	.0	4,344	.0	855	855	25			
037411-10-5	Apache Corp		06/09/2014	Merrill Lynch	90,000	8,566		7,109	7,735	(626)	.0	.0	(626)	.0	7,109	.0	1,457	1,457	41			
037411-10-5	Apache Corp		06/10/2014	Merrill Lynch	190,000	18,022		15,007	16,329	(1,321)	.0	.0	(1,321)	.0	15,007	.0	3,015	3,015	86			

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
037411-10-5	Apache Corp		06/11/2014	Merrill Lynch	55.000	5,210		4,344	4,727	(382)	0	0	(382)	0	4,344	0	866	866	25		
037833-10-0	Apple Computer Inc		06/25/2014	Investment Technology	81.000	7,311		6,119	0	0	0	0	0	0	6,119	0	1,192	1,192	38		
073730-10-3	Beam Inc		05/01/2014	Corp Reorg/Merger	60.000	5,010		1,152	4,084	(2,931)	0	0	(2,931)	0	1,152	0	3,858	3,858	14		
09238E-20-3	Blackhawk Network Hlds		04/24/2014	Corp Reorg/Merger	1.000	14		0	0	0	0	0	0	0	14	0	0	0	0		
127097-10-3	Cabot Oil & Gas Corp		04/23/2014	Citigroup Global	90.000	3,262		826	3,488	(2,662)	0	0	(2,662)	0	826	0	2,436	2,436	2		
278642-10-3	EBay Inc		06/25/2014	Investment Technology	115.000	5,653		1,444	6,309	(4,865)	0	0	(4,865)	0	1,444	0	4,208	4,208	0		
30161N-10-1	Exelon Corp		04/23/2014	Citigroup Global	117.000	4,225		3,480	3,205	275	0	0	275	0	3,480	0	745	745	36		
345838-10-6	Forest Laboratories Inc		04/23/2014	Citigroup Global	39.000	3,582		1,103	2,341	(1,238)	0	0	(1,238)	0	1,103	0	2,479	2,479	0		
370334-10-4	General Mills		06/13/2014	Barclays Capital	270.000	14,664		7,768	13,476	(5,707)	0	0	(5,707)	0	7,768	0	6,896	6,896	213		
370334-10-4	General Mills		06/16/2014	Barclays Capital	135.000	7,324		3,884	6,738	(2,853)	0	0	(2,853)	0	3,884	0	3,440	3,440	107		
370334-10-4	General Mills		06/17/2014	Barclays Capital	155.000	8,405		4,459	7,736	(3,277)	0	0	(3,277)	0	4,459	0	3,946	3,946	122		
370334-10-4	General Mills		06/17/2014	Barclays Capital	100.000	5,428		2,868	4,991	(2,123)	0	0	(2,123)	0	2,868	0	2,560	2,560	79		
38259P-50-8	Google Inc CL A		04/03/2014	Spin Off	0.000	25,338		25,338	61,570	(36,232)	0	0	(36,232)	0	25,338	0	0	0	0		
450902-10-2	International Game Technology		06/25/2014	Investment Technology	135.000	2,134		1,605	2,452	(846)	0	0	(846)	0	1,605	0	529	529	30		
48203R-10-4	Juniper Networks Inc		04/23/2014	Citigroup Global	26.000	646		511	587	(75)	0	0	(75)	0	511	0	134	134	0		
49926D-10-9	Knowles Corp		05/13/2014	J P Morgan	20.000	606		321	0	0	0	0	0	0	321	0	286	286	0		
49926D-10-9	Knowles Corp		05/14/2014	Liquidnet Inc	45.000	1,361		722	0	0	0	0	0	0	722	0	639	639	0		
49926D-10-9	Knowles Corp		05/14/2014	Merrill Lynch	5.000	151		80	0	0	0	0	0	0	80	0	71	71	0		
49926D-10-9	Knowles Corp		05/14/2014	J P Morgan	65.000	1,967		1,038	0	0	0	0	0	0	1,038	0	929	929	0		
49926D-10-9	Knowles Corp		05/15/2014	Credit Suisse	10.000	303		160	0	0	0	0	0	0	160	0	143	143	0		
49926D-10-9	Knowles Corp		05/15/2014	J P Morgan	80.000	2,421		1,277	0	0	0	0	0	0	1,277	0	1,144	1,144	0		
49926D-10-9	Knowles Corp		06/09/2014	Pershing	392.000	11,853		6,274	0	0	0	0	0	0	6,274	0	5,579	5,579	0		
49926D-10-9	Knowles Corp		06/09/2014	J P Morgan	140.000	4,236		2,964	0	0	0	0	0	0	2,964	0	1,272	1,272	0		
502161-10-2	LSI Logic Corp		05/06/2014	Corp Reorg/Merger	240.000	2,676		1,274	2,648	(1,374)	0	0	(1,374)	0	1,274	0	1,402	1,402	0		
585055-10-6	Medtronic Inc		06/23/2014	Sanford Bernstein	495.000	31,729		15,822	28,408	(12,586)	0	0	(12,586)	0	15,822	0	15,906	15,906	277		
585055-10-6	Medtronic Inc		06/23/2014	Liquidnet Inc	75.000	4,811		2,299	4,304	(2,005)	0	0	(2,005)	0	2,299	0	2,512	2,512	42		
637071-10-1	National-Oilwell Varco Inc		06/02/2014	Spin Off	0.000	574		574	1,116	(543)	0	0	(543)	0	574	0	0	0	0		
674599-10-5	Occidental Petroleum Corp		05/16/2014	Merrill Lynch	190.000	18,201		14,656	18,069	(3,413)	0	0	(3,413)	0	14,656	0	3,545	3,545	258		
674599-10-5	Occidental Petroleum Corp		05/23/2014	Merrill Lynch	205.000	19,908		15,813	19,496	(3,682)	0	0	(3,682)	0	15,813	0	4,095	4,095	279		
674599-10-5	Occidental Petroleum Corp		05/27/2014	Merrill Lynch	10.000	968		771	951	(180)	0	0	(180)	0	771	0	197	197	14		
674599-10-5	Occidental Petroleum Corp		05/27/2014	Merrill Lynch	145.000	14,103		10,785	13,790	(3,005)	0	0	(3,005)	0	10,785	0	3,318	3,318	197		
674599-10-5	Occidental Petroleum Corp		05/30/2014	Merrill Lynch	105.000	10,446		8,561	9,986	(1,425)	0	0	(1,425)	0	8,561	0	1,886	1,886	143		
674599-10-5	Occidental Petroleum Corp		06/02/2014	Merrill Lynch	75.000	7,482		6,220	7,133	(913)	0	0	(913)	0	6,220	0	1,262	1,262	102		
78442P-10-6	SLM Corp		04/30/2014	Spin Off	0.000	1,524		1,524	4,383	(2,860)	0	0	(2,860)	0	1,524	0	0	0	0		
786514-20-8	Safeway Inc		04/15/2014	Spin Off	0.000	369		369	665	(295)	0	0	(295)	0	369	0	0	0	0		
828906-10-9	Simon Property Group Inc		05/28/2014	Spin Off	0.000	633		633	1,117	(484)	0	0	(484)	0	633	0	0	0	0		
844741-10-8	Southwest Airlines Co		04/02/2014	Credit Suisse	125.000	3,033		1,731	2,355	(624)	0	0	(624)	0	1,731	0	1,302	1,302	10		
844741-10-8	Southwest Airlines Co		04/03/2014	Credit Suisse	60.000	1,455		830	1,130	(300)	0	0	(300)	0	830	0	624	624	5		
844741-10-8	Southwest Airlines Co		04/23/2014	J P Morgan	70.000	1,701		967	1,319	(351)	0	0	(351)	0	967	0	734	734	6		
844741-10-8	Southwest Airlines Co		04/24/2014	Merrill Lynch	485.000	11,786		6,702	9,137	(2,435)	0	0	(2,435)	0	6,702	0	5,083	5,083	39		
844741-10-8	Southwest Airlines Co		04/25/2014	Merrill Lynch	5.000	122		69	94	(25)	0	0	(25)	0	69	0	53	53	0		
844741-10-8	Southwest Airlines Co		05/01/2014	J P Morgan	680.000	16,575		9,398	12,811	(3,414)	0	0	(3,414)	0	9,398	0	7,177	7,177	54		
887317-30-3	Time Warner Inc		06/06/2014	Spin Off	0.000	422		422	1,039	(617)	0	0	(617)	0	422	0	0	0	0		
939647-10-3	Washington Prime Group		06/11/2014	Corp Reorg/Merger	1.000	10		5	0	0	0	0	0	0	5	0	4	4	0		
939647-10-3	Washington Prime Group		06/25/2014	Investment Technology	36.000	687		451	0	0	0	0	0	0	451	0	236	236	0		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						389,292	XXX	283,562	369,998	(105,861)	0	0	(105,861)	0	283,562	0	105,730	105,730	2,914	XXX	XXX
9799997. Total - Common Stocks - Part 4						389,292	XXX	283,562	369,998	(105,861)	0	0	(105,861)	0	283,562	0	105,730	105,730	2,914	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						389,292	XXX	283,562	369,998	(105,861)	0	0	(105,861)	0	283,562	0	105,730	105,730	2,914	XXX	XXX
9899999. Total - Preferred and Common Stocks						389,292	XXX	283,562	369,998	(105,861)	0	0	(105,861)	0	283,562	0	105,730	105,730	2,914	XXX	XXX
9999999 - Totals						11,743,979	XXX	11,568,063	11,005,820	(105,861)	(24,918)	0	(130,780)	0	11,502,413	0	241,566	241,566	301,303	XXX	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 - Pledged By
N O N E

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0		32,172	32,172	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				32,172	32,172	XXX
7599999. Total - Common Stocks				32,172	32,172	XXX
7699999. Total - Preferred and Common Stocks				32,172	32,172	XXX
9999999 - Totals				32,172	32,172	XXX

General Interrogatories:

1. Total activity for the year to date
- Fair Value \$ 32,172
- Book/Adjusted Carrying Value \$ 32,172
2. Average balance for the year to date
- Fair Value \$ 133,191
- Book/Adjusted Carrying Value \$ 133,191
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 32,172
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:

2. Average balance for the year to date

Fair Value \$ Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Huntington National Bank Columbus, OH					776	351,694	250,601	XXX
Vanderbilt Avenue Asset Management, LLC New York, NY		0.250	2,892		4,119,105	4,120,154	4,121,170	XXX
								XXX
								XXX
								XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	2,892	0	4,119,881	4,471,849	4,371,771	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	2,892	0	4,119,881	4,471,849	4,371,771	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	2,892	0	4,119,881	4,471,849	4,371,771	XXX

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

N O N E