



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

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, Columbus , OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 471 East Broad Street
(Street and Number)
Columbus , OH, US 43215 , 614-225-8211

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

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

Columbus , OH, US 43215, **614-225-8211**
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.motoristsgroup.com

Statutory Statement Contact Cynthia Jo Feldner, 614-225-1534
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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

David Lynn Kaufman Michael Lee Wiseman

State of Ohio SS: _____
County of Franklin

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?
- 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:				0
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:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 4,371,771), cash equivalents (\$ 4,581,210) 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	0
2503. Producer Assistance Loans	25,000	25,000	0	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	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	0
5. Policyholders' dividends \$ and coupons \$ due and unpaid	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	992,445	954,443
6.2 Dividends not yet apportioned (including \$ Modco)	0	0
6.3 Coupons and similar benefits (including \$ Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
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	0	0
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	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	0	0
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)	0	0
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	1,671
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
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	0	0
19. Remittances and items not allocated	1,185,568	1,220,282
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ and interest thereon \$	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	6,616,628	6,084,507
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	208,530	50,735
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	744,472	744,472
24.10 Payable for securities lending	32,172	32,172
24.11 Capital notes \$ and interest thereon \$	0	0
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	0	0
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	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	0	0
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 \$)	0	0
36.2 shares preferred (value included in Line 30 \$)	0	0
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.	0	0
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.	0	0
3102.	0	0
3103.	0	0
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.	0	0
3402.	0	0
3403.	0	0
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	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	0	123,769	361,454
27. Aggregate write-ins for deductions	0	53,506,644	90,937,019
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 transferred to the IMR)	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			(5,001,000)
52. Dividends to stockholders	0	0	29,302
53. Aggregate write-ins for gains and losses in surplus	1,240,878	1,101,526	(1,327,663)
54. Net change in capital and surplus for the year (Lines 37 through 53)	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
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

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

Repurchase Agreements and / or Securities
 5 E 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

5.1 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

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY
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				Total
	Quoted Prices	Significant	Significant		
	in Active	Other	Unobservable		
	Markets for Identical Assets	Observable Inputs	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			<u>22,148,181</u>

2. Assets 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 asset 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
	<u>481,476,119</u>	<u>457,411,825</u>	<u>21,731,343</u>	<u>459,645,583</u>	<u>-</u>	<u>99,193</u>

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS LIFE INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

20D.

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Not Practicable to Estimate Fair Value				Asset is not a marketable financial instrument
Affiliated LLC holdings	99,193	n/a	n/a	
	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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$.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 []

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 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	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF 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.	\$32,172
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$32,172
16.3 Total payable for securities lending reported on the liability page.	\$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 [] No []

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY MELLON	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	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 [] No []

18.2 If no, list exceptions:

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

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount	
1.1 Long-Term Mortgages In Good Standing			
1.11 Farm Mortgages	\$		
1.12 Residential Mortgages	\$		
1.13 Commercial Mortgages	\$		
1.14 Total Mortgages in Good Standing	\$	0	
1.2 Long-Term Mortgages In Good Standing with Restructured Terms			
1.21 Total Mortgages in Good Standing with Restructured Terms.....	\$		
1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months			
1.31 Farm Mortgages	\$		
1.32 Residential Mortgages	\$		
1.33 Commercial Mortgages	\$		
1.34 Total Mortgages with Interest Overdue more than Three Months	\$	0	
1.4 Long-Term Mortgage Loans in Process of Foreclosure			
1.41 Farm Mortgages	\$		
1.42 Residential Mortgages	\$		
1.43 Commercial Mortgages	\$		
1.44 Total Mortgages in Process of Foreclosure	\$	0	
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$	0
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter		
1.61	Farm Mortgages	\$	
1.62	Residential Mortgages	\$	
1.63	Commercial Mortgages	\$	
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$	0
2.	Operating Percentages:		
2.1	A&H loss percent	%	
2.2	A&H cost containment percent	%	
2.3	A&H expense percent excluding cost containment expenses	%	
3.1	Do you act as a custodian for health savings accounts?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]	
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$	
3.3	Do you act as an administrator for health savings accounts?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]	
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$	

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NONE

10

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

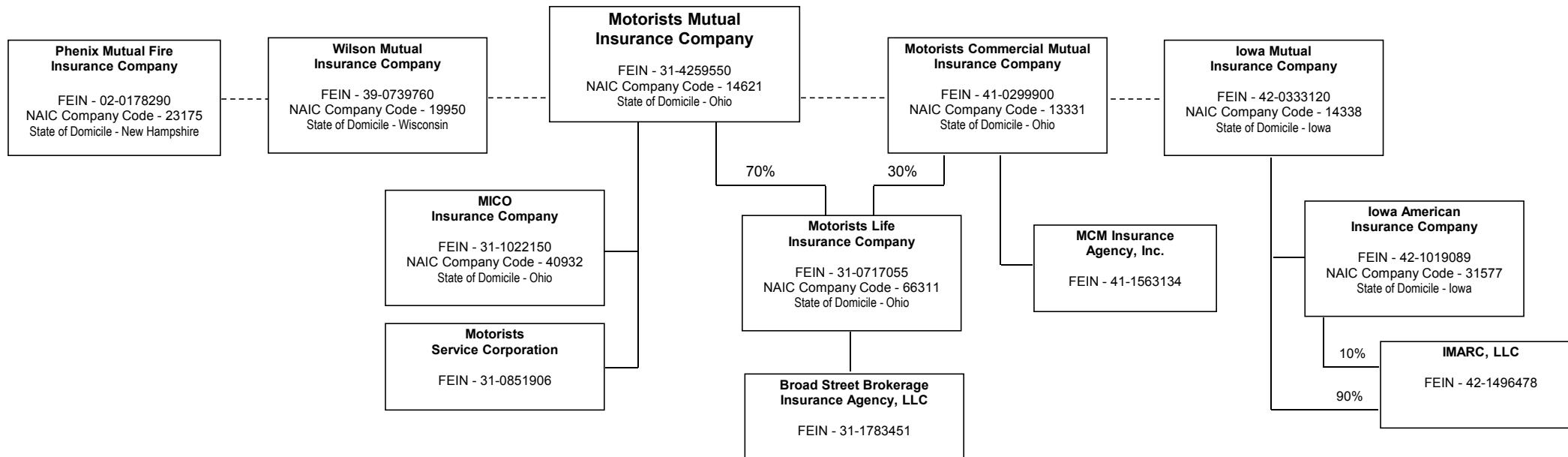
States, Etc.	1 Active Status	Direct Business Only				7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	
1. Alabama	AL	N	24,625			24,625
2. Alaska	AK	N	3,274			3,274
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
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	1,790
59. Subtotal		(a)	16	26,124,664	12,355,516	38,480,180
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
95. Totals (Direct Business)		XXX	26,557,172	12,355,516	0	38,912,687
96. Plus Reinsurance Assumed		XXX				0
97. Totals (All Business)		XXX	26,557,172	12,355,516	0	38,912,687
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	32,346,246
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	1,790	0	0	1,790
9401.		XXX				
9402.		XXX				
9403.		XXX				
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	.0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	0	0	0	0

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

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

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

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



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

STATEMENT AS OF 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.

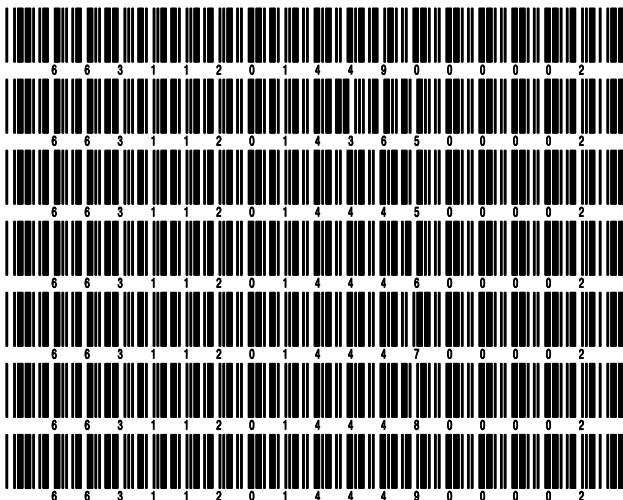
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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		0
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		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	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		146,014
9. Deduct current year's other than temporary impairment recognized	0	
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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. 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-IQ-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									
313216-WS-5	FNMA Pool #026357 4.000% 05/01/44		.05/14/2014	Cantor Fitzgerald & Co	6,323,665	6,000,000		7,324	1...
31364D-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...
313787-3K-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 Nicholaus & 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 Nicholaus & Co	10,700	10,000		.358	4FE...
058498-AR-7	Ball Corp 5.000% 03/15/22		.06/10/2014	Stifel Nicholaus & 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-4	Citigroup Commercial Mtg 4.023% 01/10/24		.04/09/2014	Citigroup Global	2,018,326	1,950,000		.283	1FE...
20030N-BH-3	Comcast Corp 4.250% 01/15/33		.04/15/2014	Citigroup Global	497,633	500,000		.525	1FE...
202608-AL-9	Commercial Vehicle Group Inc 7.875% 04/15/19		.05/13/2014	Stifel Nicholaus & 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 Nicholaus & 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 Nicholaus & 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 Nicholaus & 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-AK-5	Icahn Enterprises 6.000% 08/01/20		.05/13/2014	Stifel Nicholaus & 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-AB-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 Nicholaus & 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	89,988	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...
872728-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 Nicholaus & 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...
929338-AE-4	WMG Acquisition Corp Ser 144A 6.000% 01/15/21		.05/20/2014	Stifel Nicholaus & 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...
125498-AE-8	CIFC Funding Ltd 1.802% 04/21/25	F.	.03/31/2014	Bank Of America	0	0		(18)	1FE...
3899999. 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)									

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
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 Hds		.04/15/2014	Spin Off	.15,610	.369		0	L
12572Q-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
88722B-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
939647-10-3	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
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

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

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.362950-CN-8	GNMA Pool #676977 5.000% 05/15/38		06/01/2014	Paydown			8,674	.8,674	.8,979	.0	-.295	.0	-.295	.0		.8,674	.0	.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	.0	-.167	.0	-.167	.0		.600,000	.0	.0	.0	.0	.14,250	05/15/2014	1	
05999999.	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	0	27,775	XXX	XXX
Bonds - U.S. States, Territories and Possessions							2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0		2,000,000	0	0	0	0	.59,200	10/01/2023	1FE	
17999999.	Subtotal - Bonds - U.S. States, Territories and Possessions						2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0		2,000,000	0	0	0	0	.59,200	XXX	XXX	
Bonds - U.S. Special Revenues																								
.3128M1-L7-2	FHLMC Pool #612250 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	.0	.36	06/15/2021	1
.3128M1-L7-2	FHLMC Pool #612250 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	.0	.58	06/15/2021	1
.3128M1-L7-2	FHLMC Pool #612250 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	.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	.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	.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	.0	.181	06/01/2021	1
.3128M1-07-7	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	.0	.15	09/15/2021	1
.3128M1-07-7	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	.0	.27	09/15/2021	1
.3128M1-07-7	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	.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	.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	.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	.0	.109	05/01/2020	1
.3128M4-U4-4	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	.0	.53	01/01/2035	1
.3128M4-U4-4	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	.0	.147	01/01/2035	1
.3128M4-U4-4	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	.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	.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	.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	.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	.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	.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	.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	(.545)	.0	(.545)	.0		.11,296	.0	.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	(.587)	.0	(.587)	.0		.12,151	.0	.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	(.416)	.0	(.416)	.0		.8,608	.0	.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	.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	.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	.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	.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	.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	.0	.35	06/01/2023	1
.3128PP-H5-5	FHLMC Pool #J01252 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	.0	.66	07/01/2024	1
.3128PP-H5-5	FHLMC Pool #J01252 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	.0	.64	07/01/2024	1
.3128PP-H5-5	FHLMC Pool #J01252 4.000% 07/01/24																							

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
3132GD-VA-7	FHLMC Pool #000609 4.000% 05/01/41		06/01/2014	Paydown		2,603	2,603	2,598		0	5	0	5	0	2,603	0	0	0	52	05/01/2041	1
3132GF-EQ-6	FHLMC Pool #001943 4.500% 07/01/41		04/01/2014	Paydown		1,206	1,206	1,251		0	(42)	0	(42)	0	1,206	0	0	0	18	07/01/2041	1
3132GF-EQ-6	FHLMC Pool #001943 4.500% 07/01/41		05/01/2014	Paydown		1,211	1,211	1,256		0	(43)	0	(43)	0	1,211	0	0	0	23	07/01/2041	1
3132GF-EQ-6	FHLMC Pool #001943 4.500% 07/01/41		06/01/2014	Paydown		1,216	1,216	1,262		0	(43)	0	(43)	0	1,216	0	0	0	27	07/01/2041	1
3132GF-KH-9	FHLMC Pool #002096 4.500% 07/01/41		04/01/2014	Paydown		1,009	1,009	1,047		0	(37)	0	(37)	0	1,009	0	0	0	15	07/01/2041	1
3132GF-KH-9	FHLMC Pool #002096 4.500% 07/01/41		05/01/2014	Paydown		977	977	1,014		0	(36)	0	(36)	0	977	0	0	0	18	07/01/2041	1
3132GF-KH-9	FHLMC Pool #002096 4.500% 07/01/41		06/01/2014	Paydown		1,056	1,056	1,095		0	(39)	0	(39)	0	1,056	0	0	0	24	07/01/2041	1
3132HP-NB-6	FHLMC Pool #013086 3.000% 11/01/42		04/01/2014	Paydown		12,422	12,422	12,966		0	(529)	0	(529)	0	12,422	0	0	0	124	11/01/2042	1
3132HP-NB-6	FHLMC Pool #013086 3.000% 11/01/42		05/01/2014	Paydown		3,813	3,813	3,975		0	(162)	0	(162)	0	3,813	0	0	0	48	11/01/2042	1
3132HP-NB-6	FHLMC Pool #013086 3.000% 11/01/42		06/01/2014	Paydown		14,081	14,081	14,697		0	(600)	0	(600)	0	14,081	0	0	0	211	11/01/2042	1
3132J8-UR-9	FHLMC Pool #017391 4.000% 04/01/43		04/01/2014	Paydown		3,611	3,611	3,763		0	(152)	0	(152)	0	3,611	0	0	0	12	04/01/2043	1
3132J8-UR-9	FHLMC Pool #017391 4.000% 04/01/43		05/01/2014	Paydown		834	834	869		0	(35)	0	(35)	0	834	0	0	0	6	04/01/2043	1
3132J8-UR-9	FHLMC Pool #017391 4.000% 04/01/43		06/01/2014	Paydown		7,097	7,097	7,397		0	(299)	0	(299)	0	7,097	0	0	0	71	04/01/2043	1
3132J9-TP-3	FHLMC Pool #018257 3.000% 05/01/43		04/01/2014	Paydown		3,527	3,527	3,543		0	(15)	0	(15)	0	3,527	0	0	0	35	05/01/2043	1
3132J9-TP-3	FHLMC Pool #018257 3.000% 05/01/43		05/01/2014	Paydown		4,681	4,681	4,702		0	(20)	0	(20)	0	4,681	0	0	0	59	05/01/2043	1
3132J9-TP-3	FHLMC Pool #018257 3.000% 05/01/43		06/01/2014	Paydown		3,280	3,280	3,294		0	(14)	0	(14)	0	3,280	0	0	0	49	05/01/2043	1
3132JM-2E-8	FHLMC Pool #020773 4.000% 08/01/43		04/01/2014	Paydown		3,412	3,412	3,577		0	(164)	0	(164)	0	3,412	0	0	0	45	08/01/2043	1
3132JM-2E-8	FHLMC Pool #020773 4.000% 08/01/43		05/01/2014	Paydown		2,387	2,387	2,503		0	(115)	0	(115)	0	2,387	0	0	0	40	08/01/2043	1
3132JM-2E-8	FHLMC Pool #020773 4.000% 08/01/43		06/01/2014	Paydown		2,483	2,483	2,603		0	(120)	0	(120)	0	2,483	0	0	0	50	08/01/2043	1
3132JP-3K-6	FHLMC Pool #022602 4.000% 10/01/43		04/01/2014	Paydown		50,325	50,325	51,890		0	(1,565)	0	(1,565)	0	50,325	0	0	0	503	10/01/2043	1
3132JP-3K-6	FHLMC Pool #022602 4.000% 10/01/43		05/01/2014	Paydown		2,749	2,749	2,834		0	(85)	0	(85)	0	2,749	0	0	0	37	10/01/2043	1
3132JP-3K-6	FHLMC Pool #022602 4.000% 10/01/43		06/01/2014	Paydown		48,673	48,673	50,187		0	(1,513)	0	(1,513)	0	48,673	0	0	0	811	10/01/2043	1
3132JP-P9-7	FHLMC Pool #022448 4.000% 10/01/43		04/01/2014	Paydown		592	592	622		0	(30)	0	(30)	0	592	0	0	0	8	10/01/2043	1
3132JP-P9-7	FHLMC Pool #022448 4.000% 10/01/43		05/01/2014	Paydown		7,424	7,424	7,805		0	(380)	0	(380)	0	7,424	0	0	0	124	10/01/2043	1
3132JP-P9-7	FHLMC Pool #022448 4.000% 10/01/43		06/01/2014	Paydown		10,105	10,105	10,624		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		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		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		0	0	0	0	0	219	0	0	0	10	12/01/2016	1
3136AH-ML-1	Federal National Mortgage Asn 4.000%																				
3136AH-ML-1	11/25/39																				
3136AH-ML-1	11/25/39																				
31371J-3J-1	FNMA Pool #253801 6.000% 05/01/21		04/01/2014	Paydown		7,164	7,164	7,598		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		05/01/2014	Paydown		920	920	960		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		06/01/2014	Paydown		870	870	907		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		07/01/2014	Paydown		1,772	1,772	1,848		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		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		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		0	1,018	0	1,018	0	11,080	0	0	0	249	09/01/2035	1
3137A8-09-2	Federal Home Loan Mtg Corp CMO 4.000%																				
3137A8-09-2	01/15/37																				
31381G-W4-6	FNMA Pool #460667 6.030% 06/01/17		04/01/2014	Paydown		2,973	2,973	3,129		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		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		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	9														

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..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	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	0	4,547	0	0	0	.69	06/15/2034	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	0	4,141	0	0	0	.75	06/15/2033	1.....
..31396Y-FS-6	Federal National Mtg Assn CMO 4.500%		12/25/36			8,780	8,780	9,016	8,954	0	-(174)	0	-(174)	0	0	8,780	0	0	0	.132	12/25/2036	1.....
..31396Y-FS-6	Federal National Mtg Assn CMO 4.500%		04/01/2014	Paydown		13,638	13,638	14,004	13,908	0	-(270)	0	-(270)	0	0	13,638	0	0	0	.256	12/25/2036	1.....
..31396Y-FS-6	Federal National Mtg Assn CMO 4.500%		05/01/2014	Paydown		17,227	17,227	17,690	17,569	0	-(341)	0	-(341)	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	2,177	0	0	0	.49	06/01/2023	1.....
..31416T-JN-0	FNMA Pool #AA2968 4.000% 07/01/24		04/01/2014	Paydown		6,406	6,406	6,351	6,354	0	.52	0	.52	0	0	6,406	0	0	0	.85	07/01/2024	1.....
..31416T-JN-0	FNMA Pool #AA2968 4.000% 07/01/24		05/01/2014	Paydown		3,008	3,008	2,983	2,984	0	.24	0	.24	0	0	3,008	0	0	0	.50	07/01/2024	1.....
..31416T-JN-0	FNMA Pool #AA2968 4.000% 07/01/24		06/01/2014	Paydown		4,675	4,675	4,635														

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.05947U-5C-8	Bank of America Comm Mtg CMO 5.495%		09/10/47																			09/10/2047	1FM
.05947U-5C-8	Bank of America Comm Mtg CMO 5.495%		09/10/47																			09/10/2047	1FM
.05947U-M2-1	Bank of America Comm Mtg CMO 4.857%		07/10/43																			07/10/2043	1FM
.05947U-M2-1	Bank of America Comm Mtg CMO 4.857%		07/10/43																			07/10/2043	1FM
.05947U-M2-1	Bank of America Comm Mtg CMO 4.857%		07/10/43																			07/10/2043	1FM
.05947U-M2-1	Bank of America Comm Mtg CMO 4.857%		07/10/43																			07/10/2043	1FM
.05947U-M2-1	Bank of America Comm Mtg CMO 4.857%		07/10/43																			07/10/2043	1FM
.07588T-BA-6	Becton Dickinson 3.125% 11/08/21		04/28/2014	Bank Of America	508,500	500,000	494,980	495,034	0	15,496	15,496	15,261	15,443	0	53	0	15,496	0	0	0	376	07/10/2043	1FM
.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	15,496	15,496	15,261	15,443	0	196	0	495,230	0	13,270	13,270	7,509	11/08/2021	1FE
.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	15,496	15,496	15,261	15,443	0	(221)	0	66,154	0	2,876	2,876	3,152	03/15/2020	3FE
.17319W-AA-7	Citigroup Comm Mtg Tr 144A CMO 2.110%		01/12/18							15,496	15,496	15,261	15,443	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							15,496	15,496	15,261	15,443	0	(365)	0	2,002	0	0	0	91	07/10/2043	1FM
.17319W-AA-7	Citigroup Comm Mtg Tr 144A CMO 2.110%		01/12/18							15,496	15,496	15,261	15,443	0	(365)	0	2,002	0	0	0	14	01/12/2018	1FM
.29040B-AB-9	Elwood Energy LLC 8.159% 07/05/26		05/14/2014	RW Baird	74,990	66,658	67,805	67,773	0	2,012	2,012	2,062	2,054	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	2,012	2,012	2,062	2,054	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	2,012	2,012	2,062	2,054	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							152,294	152,294	152,700	152,700	0	0	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							10,691	10,691	11,012	10,900	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							11,372	11,372	11,713	11,594	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							10,815	10,815	11,139	11,026	0	(212)	0	10,815	0	0	0	282	08/10/2043	1FM
.42008B-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	95,000	95,000	95,000	95,000	0	0	0	95,000	0	0	0	2,591	10/15/2020	3FE
.47110H-AD-0	Jarden Corp 7.500% 01/15/20		04/18/2014	Call 108.8140	108,814	100,000	109,000	106,382	0	95,000	95,000	95,000	95,000	0	(749)	0	105,634	0	3,180	3,180	5,688	01/15/2020	4FE
.50216D-AK-4	LSB Industries Ser 144A 7.750% 08/01/19		06/10/2014	Tax Free Exchange	134,437	130,000	134,550	130,000	0	134,437	134,437	130,000	130,000	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	82,969	82,969	75,000	75,000	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							8,835	8,835	4,366	4,366	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							16,576	16,576	8,192	8,192	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							10,170	10,170	5,026	5,026	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	119,750	119,750	100,000	100,000	0	(980)	0	113,571	0	6,179	6,179	6,924	02/01/2019	4FE
.674599-BY-1	Occidental Petroleum Corp 4.100% 02/01/21		04/29/2014	Marktaxless Corp	1,352,013	1,250,073	1,249,713	1,249,810	0	1,352,013	1,352,013	1,250,073	1,250,073	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	0	0	73,238	73,238	70,000	70,000	0	(9)	0	72,686	0	551	551	2,404	11/01/2026	3FE
.759524-AJ-6	Genon Renu LLC 9.681% 07/02/26		05/29/2014	RW Baird	32,700	30,000	33,600	33,506	0	32,700	32,700	30,000	30,000	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	95,789	95,789	100,000	100,000	0	141	0	95,789	0	0	0	3,150	05/15/2023	3FE
.800907-AQ-0	Sammina Corp 144A 7.000% 05/15/19		06/04/2014	BNY Mellon	71,808	70,000	72,100	71,588	0	71,808	71,808	70,000	70,000	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							11,300	11,300	11,297	11,297	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							10,650	10,650	10,647	10,647	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							9,659	9,659	9,656	9,656	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		06/20/2014							8,786	8,786	8,785	8,785	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							7,888	7,888	7,887	7,887	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							7,708	7,708</td												

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.82651X-AA-5	Sierra Rec Fding Co LLC 3.37% 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 3.37% 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 3.37% 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 1.59% 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 1.59% 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 1.59% 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	
Stonemor Part/Corner Fam 144A 7.875%			06/01/21																			
.86184F-AA-1	RW Baird		06/19/2014			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 7.75% 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	
321 Henderson Receivables 144A 5.560%			03/15/47																			
.88576N-AB-4	321 Henderson Receivables 144A 5.560%		04/15/2014	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%		05/15/2014	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%		06/15/2014	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	.76,983	.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	
.009280-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 Mktks 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	.30,300	.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	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	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	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	0	(8,597)	0	.14,877	0	.12,132	.12,132	.311	L	L
.009158-10-6	Air Products & Chemicals Inc		06/27/2014	Merrill Lynch		75,000	9,572	6,788	8,384	(1,595)	0	0	0	(1,595)	0	.6,788	0	.2,784	.2,784	.111	L	L
.037411-10-5	Apache Corp		05/23/2014	Credit Suisse		35,000	3,164	3,694	3,008	686	0	0	0	686	0	.3,694	0	(529)	(529)	.16	L	L
.037411-10-5	Apache Corp		05/23/2014	Liquidnet Inc		45,000	4,069	4,749	3,867	882	0	0	0	882	0	.4,749	0	(680)	(680)	.20	L	L
.037411-10-5	Apache Corp		05/27/2014	Merrill Lynch		35,000	3,170	3,694	3,008	686	0	0	0	686	0	.3,694	0	(524)	(524)	.16	L	L
.037411-10-5	Apache Corp		05/28/2014	Merrill Lynch		365,000	33,284	39,151	31,368	7,782	0	0	0	7,782</td								

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Actual Cost	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.037411-10-5	Apache Corp .....		.06/11/2014	Merrill Lynch	55,000	5,210		4,344	4,727	(382)	0	0	(382)	0	0	4,344	0	.866	.866	25	
.037633-10-0	Apple Computer Inc .....		.06/25/2014	Investment Technology	81,000	7,311		6,119	0	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	0	1,152	0	3,858	3,858	14	
.09238E-20-3	Blackhawk Network Hld's .....		.04/24/2014	Corp Reorg/Merger	1,000	.14		.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	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	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	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	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	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	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	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	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	0	25,338	0	0	0	0	
.459902-10-2	International Game Technology .....		.06/25/2014	Investment Technology	135,000	2,134		1,605	2,452	(846)	0	0	(846)	0	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	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	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	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	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	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	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	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	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	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	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	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	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	0	.574	0	0	0	0	
.67459P-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	0	14,656	0	3,545	3,545	258	
.67459P-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	0	15,813	0	4,095	4,095	279	
.67459P-10-5	Occidental Petroleum Corp .....		.05/27/2014	Merrill Lynch	10,000	.968		.771	.951	(180)	0	0	(180)	0	0	.771	0	.197	.197	14	
.67459P-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	0	10,785	0	3,318	3,318	197	
.67459P-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	0	8,561	0	1,886	1,886	143	
.67459P-10-5	Occidental Petroleum Corp .....		.06/02/2014	Merrill Lynch	75,000	7,482		6,220	7,133	(913)	0	0	(913)	0	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	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	0	.369	0	0	0	0	
.828806-10-9	Simon Property Group Inc .....		.05/28/2014	Spin Off	0,000	.633		.633	1,117	(484)	0	0	(484)	0	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	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	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	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	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	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	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	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	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	0	.451	0	.236	.236	0	
9099999. Sub																					

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

9999999 - Totals
General Interrogation

XXX

General Interrogatories:

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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