



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015

OF THE CONDITION AND AFFAIRS OF THE

## Motorists Life Insurance Company

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

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 (City or Town, State, Country and Zip Code)  
614-225-8211 (Area Code) (Telephone Number)

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

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

Internet Website Address www.motoristsgroup.com

Statutory Statement Contact Joel B. Kratzer, 614-225-8327  
(Name) (Area Code) (Telephone Number)  
Accounting@MotoristsGroup.com, 614-225-8330  
(E-mail Address) (FAX Number)

### OFFICERS

Chief Executive Officer David Lynn Kaufman Secretary Anne Bridges King  
President Michael Joseph Agan Treasurer & CFO Susan Elizabeth Haack

### OTHER

#### DIRECTORS OR TRUSTEES

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

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. Kauffman  
Chief Executive Officer

Anne B. King  
Secretary

Susan E. Haack  
Treasurer & CFO

Subscribed and sworn to before me this  
11th day of November, 2015

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

STATEMENT AS OF SEPTEMBER 30, 2015 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 .....	468,550,585		468,550,585	451,087,911
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	13,723,160		13,723,160	23,504,618
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....4,333,998 ), cash equivalents (\$ ..... ) and short-term investments (\$ .....4,985,025 ) .....	9,319,024		9,319,024	5,059,852
6. Contract loans (including \$ ..... premium notes) .....	13,839,479	134,181	13,705,298	13,368,601
7. Derivatives .....			0	0
8. Other invested assets .....	78,106	78,106	0	0
9. Receivables for securities .....			0	1,376
10. Securities lending reinvested collateral assets .....	914,681		914,681	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	506,425,035	212,287	506,212,747	493,022,358
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	4,859,759		4,859,759	4,530,961
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(480,404)	9,763	(490,167)	245,394
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	18,921,577	866,872	18,054,706	17,496,823
15.3 Accrued retrospective premiums .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	347,745		347,745	259,168
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	239,468		239,468	81,808
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	1,567,829		1,567,829	598,381
18.2 Net deferred tax asset .....	8,305,143		8,305,143	6,938,192
19. Guaranty funds receivable or on deposit .....	180,312		180,312	180,312
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	607,305	607,305	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	98,458		98,458	227,885
24. Health care (\$ ..... ) and other amounts receivable .....	325,994	325,994	0	0
25. Aggregate write-ins for other than invested assets .....	279,881	141,781	138,100	7,235
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	541,678,102	2,164,002	539,514,100	523,588,518
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	541,678,102	2,164,002	539,514,100	523,588,518
<b>DETAILS OF WRITE-INS</b>				
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 .....	2,925		2,925	7,235
2502. Policy Liens .....	109,281	109,281	0	0
2503. Producer Assistance Loans .....	32,500	32,500	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	135,175	0	135,175	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	279,881	141,781	138,100	7,235

STATEMENT AS OF SEPTEMBER 30, 2015 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 \$ .....463,642,450 less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....	463,642,450	448,638,906
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		0
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve).....	902,226	867,388
4. Contract claims:		
4.1 Life .....	3,200,637	3,235,361
4.2 Accident and health .....		0
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....		0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ ..... Modco) .....	1,107,175	1,034,556
6.2 Dividends not yet apportioned (including \$ ..... Modco) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... accident and health premiums .....	151,593	163,974
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including the liability of \$ ..... accident and health experience rating refunds of which \$ ..... is for medical loss ratio rebate per the Public Health Service Act .....		
9.3 Other amounts payable on reinsurance, including \$ ..... assumed and \$ ..... ceded .....	0	0
9.4 Interest Maintenance Reserve .....	2,317,818	2,648,111
10. Commissions to agents due or accrued-life and annuity contracts \$ .....742,440 , accident and health \$ ..... and deposit-type contract funds \$ .....	742,440	881,794
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	545,571	718,678
13. Transfers to Separate Accounts due or accrued (net) (including \$ ..... accrued for expense allowances recognized in reserves, net of reinsured allowances) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	373,396	482,603
15.1 Current federal and foreign income taxes, including \$ ..... on realized capital gains (losses) .....		
15.2 Net deferred tax liability .....		
16. Unearned investment income .....		
17. Amounts withheld or retained by company as agent or trustee .....	248,194	236,977
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....	420,873	934,087
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve .....	5,053,699	6,880,028
24.02 Reinsurance in unauthorized and certified (\$ ..... ) companies .....		0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$ ..... ) reinsurers .....		
24.04 Payable to parent, subsidiaries and affiliates .....	135,472	203,398
24.05 Drafts outstanding .....		
24.06 Liability for amounts held under uninsured plans .....		
24.07 Funds held under coinsurance .....		
24.08 Derivatives .....	0	
24.09 Payable for securities .....	1,004,852	
24.10 Payable for securities lending .....	914,681	
24.11 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	337,561	303,662
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25) .....	481,098,637	467,229,522
27. From Separate Accounts Statement .....		
28. Total liabilities (Lines 26 and 27) .....	481,098,637	467,229,522
29. Common capital stock .....	1,200,000	1,200,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....	0	0
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	20,768,060	20,768,060
34. Aggregate write-ins for special surplus funds .....	0	0
35. Unassigned funds (surplus) .....	36,447,403	34,390,936
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ ..... in Separate Accounts Statement) .....	57,215,463	55,158,996
38. Totals of Lines 29, 30 and 37 .....	58,415,463	56,358,996
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3) .....	539,514,100	523,588,518
<b>DETAILS OF WRITE-INS</b>		
2501. Interest Due On Death Claims .....	189,138	156,927
2502. Miscellaneous Payable .....	148,422	146,735
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	337,561	303,662
3101. ....		0
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above) .....	0	0
3401. Surplus from additional admissible DTA .....		0
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....	0	0

## STATEMENT AS OF SEPTEMBER 30, 2015 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	41,450,326	49,446,914	64,793,881
2. Considerations for supplementary contracts with life contingencies	745,606	553,928	649,502
3. Net investment income	15,634,448	14,937,630	20,088,531
4. Amortization of Interest Maintenance Reserve (IMR)	392,767	411,035	564,012
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0
6. Commissions and expense allowances on reinsurance ceded	2,240,486	2,133,973	2,620,750
7. Reserve adjustments on reinsurance ceded	0	0	0
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	137,015	250,693	251,233
9. Totals (Lines 1 to 8.3)	60,600,649	67,734,173	88,967,907
10. Death benefits	13,678,342	12,605,101	17,358,517
11. Matured endowments (excluding guaranteed annual pure endowments)	5,000	44,587	45,587
12. Annuity benefits	2,981,173	6,201,425	7,101,714
13. Disability benefits and benefits under accident and health contracts	148,223	125,178	166,639
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	13,474,251	11,734,667	16,285,602
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	115,286	88,136	163,671
18. Payments on supplementary contracts with life contingencies	773,085	780,693	1,064,246
19. Increase in aggregate reserves for life and accident and health contracts	15,003,544	20,972,500	26,389,207
20. Totals (Lines 10 to 19)	46,178,903	52,552,288	68,575,182
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	5,389,164	6,007,837	8,475,489
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses	6,114,642	5,295,446	7,440,062
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,103,597	1,082,247	1,318,048
25. Increase in loading on deferred and uncollected premiums	255,865	187,889	(127,992)
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0
27. Aggregate write-ins for deductions	0	0	0
28. Totals (Lines 20 to 27)	59,042,171	65,125,708	85,680,790
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,558,477	2,608,465	3,287,118
30. Dividends to policyholders	835,224	759,618	1,017,981
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	723,253	1,848,848	2,269,137
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	199,400	1,062,056	165,200
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)	523,853	786,792	2,103,937
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 198,968 (excluding taxes of \$ 32,184 transferred to the IMR)	585,334	295,280	259,882
35. Net income (Line 33 plus Line 34)	1,109,188	1,082,072	2,363,819
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	56,358,998	54,735,434	54,735,434
37. Net income (Line 35)	1,109,188	1,082,072	2,363,819
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (668,926)	(1,568,517)	174,350	519,686
39. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
40. Change in net deferred income tax	698,025	424,741	(247,351)
41. Change in nonadmitted assets	(8,559)	(608,179)	(217,070)
42. Change in liability for reinsurance in unauthorized and certified companies	0	0	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	1,826,329	(758,389)	(795,521)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	0
47. Other changes in surplus in Separate Accounts Statement	0	0	0
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	0	0	0
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	2,056,465	314,595	1,623,564
55. Capital and surplus, as of statement date (Lines 36 + 54)	58,415,463	55,050,029	56,358,998
<b>DETAILS OF WRITE-INS</b>			
08.301. Miscellaneous Income	1,840	1,151	1,691
08.302. Change in Experience Refund Misc Income	135,175	249,542	249,542
08.303.	0	0	0
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)	137,015	250,693	251,233
2701.	0	0	0
2702.	0	0	0
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	0
5301.	0	0	0
5302.	0	0	0
5303.	0	0	0
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	0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	42,105,366	49,411,865	65,706,912
2. Net investment income .....	16,332,491	15,848,445	21,380,008
3. Miscellaneous income .....	2,084,665	2,279,244	2,963,057
4. Total (Lines 1 to 3) .....	60,522,522	67,539,554	90,049,977
5. Benefit and loss related payments .....	31,262,124	32,456,412	41,897,767
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	13,183,338	12,770,015	17,082,689
8. Dividends paid to policyholders .....	762,605	696,503	937,868
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 244,719 tax on capital gains (losses) .....	1,400,000	634,808	647,923
10. Total (Lines 5 through 9) .....	46,608,067	46,557,739	60,566,247
11. Net cash from operations (Line 4 minus Line 10) .....	13,914,455	20,981,815	29,483,731
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	43,148,480	33,137,426	47,554,126
12.2 Stocks .....	9,092,540	1,479,675	2,033,202
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	52,241,020	34,617,101	49,587,328
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	55,326,217	50,026,653	77,226,072
13.2 Stocks .....	7,065,156	2,824,626	3,269,855
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	62,391,373	52,851,279	80,495,927
14. Net increase (or decrease) in contract loans and premium notes .....	372,106	405,873	604,216
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(10,522,459)	(18,640,051)	(31,512,815)
<b>Cash from Financing and Miscellaneous Sources</b>			
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 .....	34,839	866,738	38,209
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	832,337	(190,844)	(86,875)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	867,176	675,894	(48,666)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	4,259,172	3,017,658	(2,077,751)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	5,059,852	7,137,603	7,137,603
19.2 End of period (Line 18 plus Line 19.1) .....	9,319,024	10,155,261	5,059,852

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 .....	39,586,317	39,997,184	52,769,837
3. Ordinary individual annuities .....	10,504,655	18,041,323	22,852,263
4. Credit life (group and individual) .....			0
5. Group life insurance .....	643,119	624,762	834,259
6. Group annuities .....			0
7. A & H - group .....			0
8. A & H - credit (group and individual) .....			0
9. A & H - other .....			0
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal .....	50,734,091	58,663,270	76,456,360
12. Deposit-type contracts .....	132,891	105,490	148,355
13. Total	50,866,982	58,768,760	76,604,715
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

## NOTES TO FINANCIAL STATEMENTS

## 1. Summary of Significant Accounting Policies

## A. Accounting Practices

The accompanying financial statements have been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

<u>Net Income</u>	<u>State of Domicile</u>	<u>Period Ended September 30, 2015</u>	<u>Period Ended December 31, 2014</u>
(1) Motorists Life Insurance Company state basis	Ohio	1,109,188	2,363,819
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	1,109,188	2,363,819
 <u>Surplus</u>			
(5) Motorists Life Insurance Company state basis	Ohio	58,415,463	56,358,996
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	58,415,463	56,358,996

## B. Use of Estimates in the Preparation of the Financial Statements

There were not any significant changes since last year end.

## C. Accounting Policy

There were not any significant changes since last year end.

- 6) Single class and multi-class mortgage backed/asset-backed securities are stated at amortized cost using the scientific method including anticipated prepayments. The retrospective adjustment method is used to value these securities.

## 2. Accounting Changes and Correction of Errors

There were not any significant changes since last year end.

## 3. Business Combinations and Goodwill

There were not any significant changes since last year end.

## 4. Discontinued Operations

There were not any significant changes since last year end.

## 5. Investments

## A., B., C., F., G., &amp; H.

There were not any significant changes since last year end.

## D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than-temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.

## a. The aggregate amount of unrealized losses:

Less than 12 months	103,825
12 months or longer	292,543

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

Less than 12 months	20,438,293
12 months or longer	22,057,220

**NOTES TO FINANCIAL STATEMENTS**

- 5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.
- E. Repurchase Agreements and / or Securities Lending Transactions
- 3) Collateral Received
- b. The fair value of collateral received was \$914,681.
- I. Working Capital Finance Investments
- The company did not hold any working capital finance investments.
- J. As of September 30, 2015, the company was not involved in any Offsetting and Netting of Assets and Liabilities during the periods reported.
6. Joint Ventures, Partnerships and Limited Liability Companies
- There were not any significant changes since last year end.
7. Investment Income
- There were not any significant changes since last year end.
8. Derivative Instruments
- There were not any significant changes since last year end.
9. Income Taxes
- There were not any significant changes since last year end.
10. Information Concerning Parent
- There were not any significant changes since last year end.
11. Debt
- The company has not borrowed money and has no capital note obligations.
12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans
- A-D. The company participates in a defined benefit pension plan sponsored by its parent, Motorists Mutual Insurance Company
13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations
- There were not any significant changes since last year end.
14. Contingencies
- There were not any significant changes since last year end.
15. Leases
- There were not any significant changes since last year end.
16. Information about Financial Investments with Off-Balance Sheet Risk and Financial Investments with Concentrations of Credit Risk
- Not Applicable
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- B. Transfer and Servicing of Financial Assets
- 2 The company did not have any servicing assets or servicing liabilities to disclose for the periods reported.
4. The company did not securitize any financial assets during the periods reported.
- C. Wash Sales
- In the course of the company's asset management, there were not any securities and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.
18. Gain or Loss to the Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans
- There were not any significant changes since last year end.
19. Direct Premium Written/Produced by Managing General Agents/ Third Party Administrators.
- There were not any significant changes since last year end.

## NOTES TO FINANCIAL STATEMENTS

## 20. Fair Value Measurements

## A. Fair Value Hierarchy

1. Assets Measured at Fair Value on a Recurring Basis	Fair Value Measurements at September 30, 2015			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Description for each class of asset or liability				
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	13,723,060	-	101	13,723,160
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	13,723,060	-	101	13,723,160
Other invested assets	-	-	-	-
Total assets at fair value	13,723,060	-	101	13,723,160

## NOTES TO FINANCIAL STATEMENTS

## 2. Assets Measured at Fair Value on a Recurring Basis Using Significant Unobservable Inputs (Level 3)

	Beginning balance at 07/01/2015	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in Net Income (realized)	Total gains or losses included in Surplus (unrealized)
Preferred Stock	-				
Fixed Maturities	5				
Common Stock					
Industrial and Misc	96	-			
Parents, Subsidiaries and Affiliates	-				
Other Invested Assets	-				
<b>Total Assets</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
B.					
Liabilities	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

3. (a) The company recognized transfers from Level 2 to 3 and 1 to 3 during the reporting period because of lack of observable market data due to re-classification of asset.

(b) The company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstance that caused the transfer.

4. The company valued common stocks using the equity method and other invested assets based on equity statements from the respective fund managers.

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

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

C. Fair Value Measurement	Aggregate Fair Value		(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
	Value	Admitted Assets				
Type of Financial Instrument						
Bonds	488,703,514	468,550,585	6,246,750	482,456,764	-	
Common Stock	13,723,161	13,723,161	13,723,060		101	
Other Invested Assets	78,106	78,106				78,106
	<b>502,504,781</b>	<b>482,351,852</b>	<b>19,969,810</b>	<b>482,456,764</b>	<b>101</b>	<b>78,106</b>
D. Not Practicable to Estimate Fair Value						
Affiliated LLC holdings	Carrying Value	Effective Interest Rate	Maturity Date	Explanation		
	78,106	n/a	n/a	Asset is not a marketable financial instrument		
	<b>78,106</b>					

## 21. Other Items

A., B., C., D., E., & F.  
There were not any significant changes since last year end.

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

## 22. Events Subsequent

There were not any significant changes since last year end.

**NOTES TO FINANCIAL STATEMENTS**

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A., B., C., & D. – Not Applicable

E. Not Applicable – The company does not write accident and health insurance premium, and is not subject to the Affordable Care Act risk-sharing provisions.

25. Change in Incurred Losses and Loss Adjustment Expenses

The company did not make any material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

26. Intercompany Pooling Arrangements.

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. Reserves for Life Contracts and Deposit-Type Contracts

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. Premiums and Annuity Considerations Due and Uncollected

There were not any significant changes since last year end.

34. Separate Accounts

There were not any significant changes since last year end.

35. Loss/Claim Adjustment Expenses

There were not any significant changes since last year end.

# 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 [ X ] N/A [ ]  
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. .... 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 11/07/2014
- 6.4 By what department or departments?  
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ X ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... 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: ..... \$ 98,458

### 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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>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 .....   | \$ 105,727   | \$ 78,106   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 105,727   | \$ 78,106   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ 105,727   | \$ 78,106   |
- 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 SEPTEMBER 30, 2015 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 .....                   | \$ ..... | 914,681 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... | \$ ..... | 914,681 |
| 16.3 Total payable for securities lending reported on the liability page .....                                       | \$ ..... | 914,681 |

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. .....	74 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032 .....
105780 .....	Northern Trust Investments, N.A. ....	50 South La Salle Street, Chicago, IL 60603 .....
801-5760 .....	KDP Asset Management, Inc. ....	24 Elm Street, Montpelier, VT 05602 .....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [  ] No [  ]

- 18.2 If no, list exceptions:

**GENERAL INTERROGATORIES**

**PART 2 - LIFE & HEALTH**

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

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
<b>NONE</b>								

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

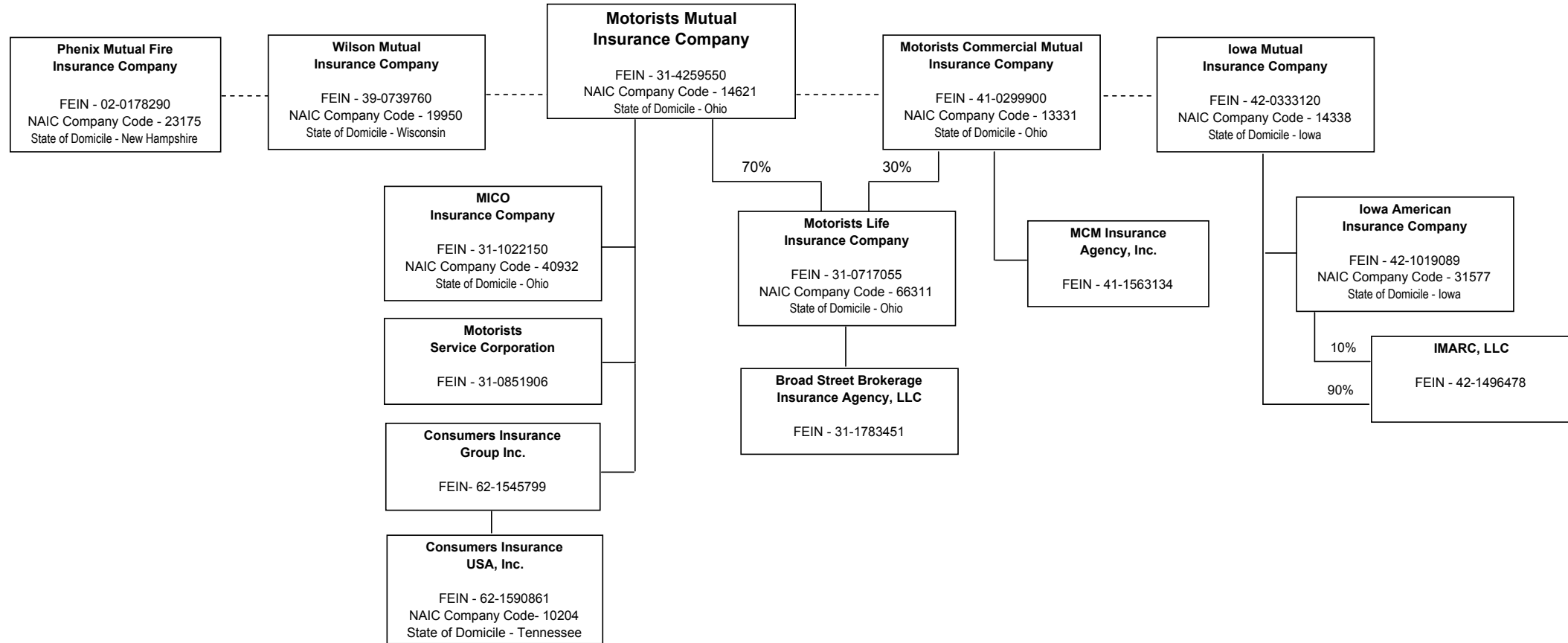
1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts							Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	N	35,868	5,500		41,368	
2. Alaska	AK	N	5,074	0		5,074	
3. Arizona	AZ	N	44,355	506		44,861	
4. Arkansas	AR	N	7,705	0		7,705	
5. California	CA	N	58,502	0		58,502	
6. Colorado	CO	N	11,471	0		11,471	
7. Connecticut	CT	N	6,774	0		6,774	
8. Delaware	DE	N	13,010	0		13,010	
9. District of Columbia	DC	N	1,375	0		1,375	
10. Florida	FL	L	831,596	92,367		923,963	
11. Georgia	GA	L	713,783	73,578		787,360	
12. Hawaii	HI	N	1,502	0		1,502	
13. Idaho	ID	N	782	0		782	
14. Illinois	IL	L	223,415	450		223,865	
15. Indiana	IN	L	2,846,848	1,619,124		4,465,972	
16. Iowa	IA	L	122,004	0		122,004	
17. Kansas	KS	N	7,577	0		7,577	
18. Kentucky	KY	L	3,413,778	865,476		4,279,254	
19. Louisiana	LA	N	10,321	0		10,321	
20. Maine	ME	N	2,955	15,552		18,507	
21. Maryland	MD	N	52,702	0		52,702	
22. Massachusetts	MA	N	18,071	400		18,471	
23. Michigan	MI	L	3,579,646	329,741		3,909,387	
24. Minnesota	MN	L	39,161	5,650		44,811	
25. Mississippi	MS	N	30,186	0		30,186	
26. Missouri	MO	N	23,435	0		23,435	
27. Montana	MT	N	3,167	0		3,167	
28. Nebraska	NE	L	8,959	0		8,959	
29. Nevada	NV	N	16,900	0		16,900	
30. New Hampshire	NH	N	10,046	0		10,046	
31. New Jersey	NJ	N	39,489	0		39,489	
32. New Mexico	NM	N	7,498	0		7,498	
33. New York	NY	N	65,201	0		65,201	
34. North Carolina	NC	N	80,522	6,600		87,122	
35. North Dakota	ND	N	1,749	0		1,749	
36. Ohio	OH	L	16,018,070	5,168,842		21,186,912	29,938
37. Oklahoma	OK	N	12,613	0		12,613	
38. Oregon	OR	N	6,260	0		6,260	
39. Pennsylvania	PA	L	5,827,857	1,245,512		7,073,369	102,953
40. Rhode Island	RI	N	135	0		135	
41. South Carolina	SC	L	429,855	73,277		503,132	
42. South Dakota	SD	N	2,096	0		2,096	
43. Tennessee	TN	L	1,120,728	900		1,121,628	
44. Texas	TX	N	63,120	300		63,420	
45. Utah	UT	N	2,972	0		2,972	
46. Vermont	VT	N	1,195	0		1,195	
47. Virginia	VA	L	319,888	2,500		322,388	
48. Washington	WA	N	11,295	0		11,295	
49. West Virginia	WV	L	1,519,549	730,651		2,250,200	
50. Wisconsin	WI	L	914,298	267,728		1,182,026	
51. Wyoming	WY	N	733	0		733	
52. American Samoa	AS	N				0	
53. Guam	GU	N				0	
54. Puerto Rico	PR	N	442			442	
55. U.S. Virgin Islands	VI	N	271			271	
56. Northern Mariana Islands	MP	N				0	
57. Canada	CAN	N	1,291			1,291	
58. Aggregate Other Aliens	OT	XXX	1,956	0	0	1,956	0
59. Subtotal	(a)	16	38,590,050	10,504,655	0	49,094,704	132,891
90. Reporting entity contributions for employee benefits plans	XXX					0	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		653,181			653,181	
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		100,353			100,353	
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0
95. Totals (Direct Business)	XXX		39,343,585	10,504,655	0	49,848,239	132,891
96. Plus Reinsurance Assumed	XXX					0	
97. Totals (All Business)	XXX		39,343,585	10,504,655	0	49,848,239	132,891
98. Less Reinsurance Ceded	XXX		8,488,479			8,488,479	
99. Totals (All Business) less Reinsurance Ceded	XXX		30,855,105	10,504,655	0	41,359,760	132,891
DETAILS OF WRITE-INS							
58001. CHN China	XXX		1,790			1,790	
58002. GBR United Kingdom	XXX		166			166	
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,956	0	0	1,956	0
9401.	XXX						
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0

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

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

STATEMENT AS OF SEPTEMBER 30, 2015 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 SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	..OH.	..DS.	Motorists Life Insurance Company	Ownership	..100.000	Motorists Mutual Insurance Company	..2
..0291	Motorists Insurance Group	..10204	62-1545799				Consumers Insurance Group, Inc.	..TN.	..NIA	Motorists Mutual Insurance Company	Ownership	..100.000	Motorists Mutual Insurance Company	..2
			62-1590861				Consumers Insurance USA, Inc.	..TN.	..IA	Motorists Mutual Insurance Company	Ownership	..100.000	Motorists Mutual Insurance Company	..2
..0291	Motorists Insurance Group	..31577	42-1496478				IMARC, LLC	..IA.	..NIA	Iowa Mutual Insurance Company	Ownership	..90.000	Motorists Mutual Insurance Company	..2
..0291	Motorists Insurance Group	..14338	42-1019089				Iowa American Insurance Company	..IA.	..IA	Iowa Mutual Insurance Company	Ownership	..100.000	Motorists Mutual Insurance Company	..2
			42-0333120				Iowa Mutual Insurance Company	..IA.	..IA				Motorists Mutual Insurance Company	..1
			41-1563134				MCM Insurance Agency, Inc.	..MN.	..NIA	Motorists Commercial Mutual Insurance Company	Ownership	..100.000	Motorists Mutual Insurance Company	..2
..0291	Motorists Insurance Group	..40932	31-1022150				MICO Insurance Company	..OH.	..IA	Motorists Mutual Insurance Company	Ownership	..100.000	Motorists Mutual Insurance Company	..2
			41-0299900				Motorists Commercial Mutual Insurance Company	..OH.	..UDP				Motorists Mutual Insurance Company	..1
..0291	Motorists Insurance Group	..13331	31-0717055				Motorists Life Insurance Company	..OH.	..RE	Motorists Mutual Insurance Company	Ownership	..70.000	Motorists Mutual Insurance Company	..2
..0291	Motorists Insurance Group	..14621	31-4259550				Motorists Mutual Insurance Company	..OH.	..UDP				Motorists Mutual Insurance Company	..1
			31-0851906				Motorists Service Corporation	..OH.	..NIA	Motorists Mutual Insurance Company	Ownership	..100.000	Motorists Mutual Insurance Company	..2
..0291	Motorists Insurance Group	..23175	02-0178290				Phenix Mutual Fire Insurance Company	..NH.	..IA				Motorists Mutual Insurance Company	..1
..0291	Motorists Insurance Group	..19950	39-0739760				Wilson Mutual Insurance Company	..WI.	..IA				Motorists Mutual Insurance Company	..1

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.

# 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.

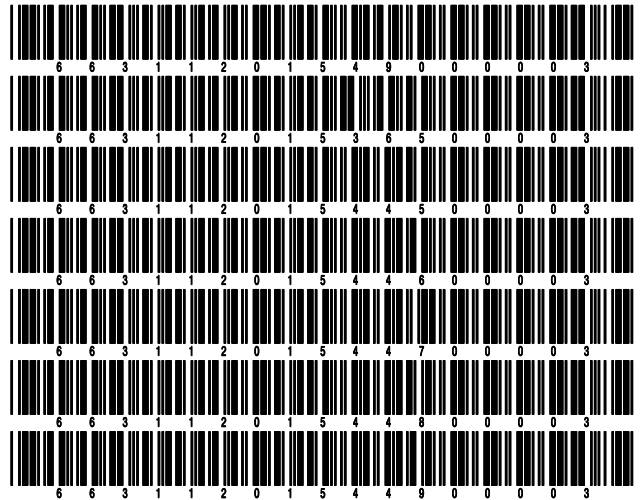
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
3. Will the Reasonableness of Assumptions Certification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



**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 .....	135,175		135,175	0
2597. Summary of remaining write-ins for Line 25 from overflow page	135,175	0	135,175	0

STATEMENT AS OF SEPTEMBER 30, 2015 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	105,727	72,291
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(27,621)	33,436
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	78,106	105,727
12. Deduct total nonadmitted amounts	78,106	105,727
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	474,592,528	443,359,898
2. Cost of bonds and stocks acquired	62,391,373	80,495,927
3. Accrual of discount	230,023	215,102
4. Unrealized valuation increase (decrease)	(2,209,821)	760,419
5. Total gain (loss) on disposals	1,015,111	1,035,442
6. Deduct consideration for bonds and stocks disposed of	52,241,020	49,587,327
7. Deduct amortization of premium	1,368,155	1,571,655
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	136,293	115,277
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	482,273,745	474,592,528
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	482,273,745	474,592,528

STATEMENT AS OF SEPTEMBER 30, 2015 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	418,344,157	27,668,585	27,873,674	(774,124)	415,752,776	418,344,157	417,364,945	404,196,299
2. NAIC 2 (a) .....	30,286,809	7,834,880	2,328,756	439,487	29,381,909	30,286,809	36,232,419	35,481,902
3. NAIC 3 (a) .....	6,381,986	857,875	184,674	(240,328)	6,194,444	6,381,986	6,814,860	6,539,303
4. NAIC 4 (a) .....	12,586,194	589,141	844,746	217,392	12,927,480	12,586,194	12,547,980	6,924,888
5. NAIC 5 (a) .....	703,553	0	65,000	(89,546)	854,249	703,553	549,007	908,988
6. NAIC 6 (a) .....	0	0	0	26,400	0	0	26,400	384,370
7. Total Bonds	468,302,698	36,950,481	31,296,850	(420,719)	465,110,859	468,302,698	473,535,611	454,435,750
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	
9. NAIC 2 .....	0				0	0	0	
10. NAIC 3 .....	0				0	0	0	
11. NAIC 4 .....	0				0	0	0	
12. NAIC 5 .....	0				0	0	0	
13. NAIC 6 .....	0				0	0	0	
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	468,302,698	36,950,481	31,296,850	(420,719)	465,110,859	468,302,698	473,535,611	454,435,750

(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

S102

**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	4,985,025	XXX	4,985,025	124	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 .....	3,347,841	3,667,527
2. Cost of short-term investments acquired .....	72,760,354	111,082,248
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	71,123,169	111,401,934
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
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) .....	4,985,025	3,347,841
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,985,025	3,347,841

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

Schedule E - Verification - Cash Equivalents

**N O N E**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

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

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
00130H-BU-8	AES CORPORATION		09/15/2015	Goldman Sachs		76,600	80,000	.37	3FE
00507V-AC-3	ACTIVISION BLIZZARD		09/21/2015	JP MORGAN SECURITIES INC.		58,019	55,000	.77	3FE
02154C-AD-5	ALTICE FINANCING SA	R	09/18/2015	Goldman Sachs		59,100	60,000	2,529	4FE
03938L-AQ-7	ARCELOMITTAL	R	08/01/2015	Adjustment		.0	.0	.101	3FE
05950E-AE-8	CMS - BACM 2006-2 A4		07/01/2015	Adjustment		.0	.0	.1	1FM
120111-BM-0	BUILDING MATERIALS CORP		09/21/2015	JP MORGAN SECURITIES INC.		56,089	55,000	1,059	3FE
126307-AF-4	CVC 6,750 11/15/21		09/25/2015	JANNEY MONTGOMERY, SCOTT INC		62,825	70,000	1,772	3FE
126650-CN-8	CVS HEALTH CORP		07/13/2015	BARCLAYS CAPITAL INC, NEW YORK		1,992,700	2,000,000	.0	2FE
151020-AS-3	CELGENE CORP		09/29/2015	VARIOUS		1,989,810	2,000,000	5,382	2FE
156700-AS-5	CENTURYLINK INC		08/24/2015	BARCLAYS CAP/FIXED INCOME, NEW YORK		47,000	50,000	1,305	3FE
224044-CF-2	COX COMMUNICATIONS INC		08/31/2015	SUNTRUST ROBINSON HUMPHREY INC		883,410	1,000,000	4,267	2FE
26441C-AL-9	DUKE ENERGY CORP		09/14/2015	MORGAN STANLEY CO		1,036,070	1,000,000	16,678	2FE
26817R-AN-8	DYNEGY INC		08/18/2015	CORPORATE ACTION		70,000	70,000	1,534	4FE
337932-AF-4	FIRSTENERGY CORP		07/08/2015	Goldman Sachs		76,280	75,000	1,045	3FE
35906A-AX-6	FRONTIER COMMUNICATIONS		09/15/2015	JP MORGAN SECURITIES INC.		70,525	70,000	.0	3FE
421924-BK-6	HEALTHSOUTH CORP		08/24/2015	JEFFERIES & COMPANY, INC.		79,400	80,000	1,482	4FE
428040-CP-2	HERTZ CORP		09/21/2015	JP MORGAN SECURITIES INC.		56,089	55,000	1,427	4FE
44701Q-AZ-5	HUNTSMAN INTERNATIONAL L		09/25/2015	MORGAN STANLEY CO		18,100	20,000	.366	4FE
45824T-AC-9	INTELSAT JACKSON HLDG	R	09/14/2015	BARCLAYS CAP/FIXED INCOME, NEW YORK		82,875	85,000	2,602	4FE
494550-AT-3	KINDER MORGAN ENER PART		09/02/2015	MORGAN STANLEY CO		920,390	1,000,000	27,872	2FE
502160-AL-8	LSB INDUSTRIES		08/25/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		76,125	75,000	436	4FE
523768-AF-6	LEE ENTERPRISES INC		08/25/2015	Goldman Sachs		39,000	40,000	1,721	4FE
52736R-BG-6	LEVI STRAUSS & CO		07/17/2015	CORPORATE ACTION		75,831	75,000	.833	3FE
570506-AS-4	MARKWEST ENERGY PART/FIN		09/14/2015	BARCLAYS CAP/FIXED INCOME, NEW YORK		71,438	75,000	1,077	3FE
574599-BJ-4	MASCO CORP		07/08/2015	SUMRIDGE PARTNERS LLC		76,219	75,000	1,011	3FE
58445M-AP-7	MEDIACOM LLC/CAPTL CORP		09/22/2015	BARCLAYS CAP/FIXED INCOME, NEW YORK		51,125	50,000	.403	4FE
655044-AK-1	NOBLE ENERGY INC		09/09/2015	MORGAN STANLEY CO		1,012,500	1,000,000	20,781	2FE
713448-CZ-9	PEPSICO INC		07/14/2015	JP MORGAN SECURITIES INC.		3,238,463	3,250,000	.0	1FE
78442F-EQ-7	SLM CORP		08/24/2015	BARCLAYS CAP/FIXED INCOME, NEW YORK		25,725	30,000	.147	3FE
84762L-AR-6	SPECTRUM BRANDS INC		09/21/2015	JEFFERIES & COMPANY, INC.		57,327	55,000	.926	4FE
87264A-AK-1	T-MOBILE USA INC	R	09/23/2015	JANNEY MONTGOMERY, SCOTT INC		60,825	60,000	1,844	3FE
87927Y-AA-0	TELECOM ITALIA SPA	R	07/10/2015	BARCLAYS CAP/FIXED INCOME, NEW YORK		100,500	100,000	.663	3FE
91324P-CR-1	UNITEDHEALTH GROUP INC		07/20/2015	JP MORGAN SECURITIES INC.		2,987,670	3,000,000	.0	1FE
<b>8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>15,508,028</b>	<b>15,710,000</b>	<b>99,375</b>	<b>XXX</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>15,508,028</b>	<b>15,710,000</b>	<b>99,375</b>	<b>XXX</b>
<b>8399998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8399999. Total - Bonds</b>						<b>15,508,028</b>	<b>15,710,000</b>	<b>99,375</b>	<b>XXX</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>									
00206R-10-2	AT&T INC		07/27/2015	CORPORATE ACTION	435.160	7,112	.0	.0	L
013817-10-1	ALCOA INC		08/26/2015	ITG INC	500.000	4,110	.0	.0	L
015351-10-9	ALEXION PHARMACEUTICALS INC		08/26/2015	ITG INC	27.000	4,567	.0	.0	L
037411-10-5	APACHE CORP		08/26/2015	ITG INC	24.000	941	.0	.0	L
057224-10-7	BAKER HUGHES INC		08/26/2015	ITG INC	68.000	3,288	.0	.0	L
07177H-10-3	BAXALTA INC		07/17/2015	VARIOUS	1,830.000	45,479	.0	.0	L
071813-10-9	BAXTER INTERNATIONAL INC		07/01/2015	CORPORATE ACTION	1,720.000	49,246	.0	.0	L
099724-10-6	BORGWARNER INC		09/21/2015	VARIOUS	1,490.000	66,944	.0	.0	L
134429-10-9	CAMPBELL SOUP CO		08/26/2015	ITG INC	71.000	3,325	.0	.0	L
141624-10-6	CARE CAPITAL PROPERTIES INC		09/01/2015	VARIOUS	43.250	1,257	.0	.0	L
156700-10-6	CENTURYLINK INC		08/26/2015	ITG INC	99.000	2,588	.0	.0	L
16117H-30-5	CHARTER COMMUNICATION-A		07/08/2015	JONESTRADING INSTITUTIONAL SER	250.000	43,396	.0	.0	L
163851-10-8	CHEMOURS CO/THE		07/01/2015	CORPORATE ACTION	94.400	1,061	.0	.0	L
171798-10-1	CIMAREX ENERGY CO		08/11/2015	VARIOUS	170.000	18,232	.0	.0	L
172967-42-4	CITIGROUP INC		08/26/2015	ITG INC	141.000	7,249	.0	.0	L
198280-10-9	COLUMBIA PIPELINE GROUP		08/01/2015	VARIOUS	160.000	1,098	.0	.0	L
20341J-10-4	COMMUNICATIONS SALES & LE		07/01/2015	Adjustment	0.000	446	.0	.0	L
256746-10-8	DOLLAR TREE INC		07/06/2015	CORPORATE ACTION	9.936	796	.0	.0	L

E04

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
263534-10-9	DU PONT (E. I.) DE NEMOURS		.07/01/2015	CORPORATE ACTION	.472.000	20,148		.0	L
26875P-10-1	EOG RESOURCES INC		.08/11/2015	VARIOUS	.375.000	28,277		.0	L
269246-40-1	E*TRADE FINANCIAL CORP		.08/26/2015	ITG INC	.134.000	3,337		.0	L
278642-10-3	EBAY INC		.08/01/2015	VARIOUS	.375.000	1,850		.0	L
293646-10-3	ENTERGY CORP		.08/26/2015	ITG INC	.83.000	5,289		.0	L
30212P-30-3	EXPEDIA INC		.08/26/2015	ITG INC	.25.000	2,821		.0	L
30231G-10-2	EXXON MOBIL CORP		.08/26/2015	ITG INC	.66.000	4,753		.0	L
337932-10-7	FIRSTENERGY CORP		.08/26/2015	ITG INC	.195.000	6,205		.0	L
34354P-10-5	FLOWSERVE CORP		.08/26/2015	ITG INC	.62.000	2,657		.0	L
369604-10-3	GENERAL ELECTRIC CO		.08/26/2015	ITG INC	.296.000	7,015		.0	L
37045V-10-0	GENERAL MOTORS CO		.08/26/2015	ITG INC	.177.000	4,912		.0	L
416515-10-4	HARTFORD FINANCIAL SVCS GRP		.08/26/2015	VARIOUS	.143.000	6,531		.0	L
438516-10-6	HONEYWELL INTERNATIONAL INC		.08/01/2015	Adjustment	.0.000	2,685		.0	L
452308-10-9	ILLINOIS TOOL WORKS		.08/01/2015	Adjustment	.0.000	2,878		.0	L
466313-10-3	JABIL CIRCUIT INC		.08/01/2015	Adjustment	.0.000	138		.0	L
481165-10-8	JOY GLOBAL INC		.08/26/2015	VARIOUS	.44.000	1,005		.0	L
48203R-10-4	JUNIPER NETWORKS INC		.08/01/2015	Adjustment	.0.000	603		.0	L
483267-10-8	KEYCORP		.08/01/2015	Adjustment	.0.000	2,982		.0	L
500754-10-6	KRAFT HEINZ CO/THE		.08/01/2015	VARIOUS	.305.000	11,352		.0	L
527288-10-4	LEUCADIA NATIONAL CORP		.08/01/2015	Adjustment	.0.000	230		.0	L
532457-10-8	ELI LILLY & CO		.08/01/2015	Adjustment	.0.000	1,936		.0	L
535678-10-6	LINEAR TECHNOLOGY CORP		.08/24/2015	JP MORGAN SECURITIES INC.	.545.000	21,729		.0	L
540424-10-8	LOEWS CORP		.08/26/2015	VARIOUS	2,012.000	75,392		.0	L
55261F-10-4	M & T BANK CORP		.08/01/2015	Adjustment	.0.000	469		.0	L
565849-10-6	MARATHON OIL CORP		.08/01/2015	Adjustment	.0.000	966		.0	L
573284-10-6	MARTIN MARIETTA MATERIALS		.08/26/2015	ITG INC	.29.000	4,515		.0	L
574599-10-6	MASCO CORP		.08/01/2015	VARIOUS	.70.000	545		.0	L
59156R-10-8	METLIFE INC		.08/01/2015	Adjustment	.0.000	6,472		.0	L
617446-44-8	MORGAN STANLEY		.08/01/2015	Adjustment	.0.000	9,815		.0	L
626717-10-2	MURPHY OIL CORP		.08/01/2015	Adjustment	.0.000	276		.0	L
64110D-10-4	NETAPP INC		.08/01/2015	Adjustment	.0.000	443		.0	L
64110L-10-6	NETFLIX INC		.08/01/2015	Adjustment	.0.000	100		.0	L
651639-10-6	NEWMONT MINING CORP		.08/01/2015	Adjustment	.0.000	217		.0	L
65339F-10-1	NEXTERA ENERGY INC		.08/01/2015	Adjustment	.0.000	715		.0	L
65473P-10-5	NISOURCE INC		.08/01/2015	VARIOUS	.160.000	657		.0	L
655044-10-5	NOBLE ENERGY INC		.08/26/2015	VARIOUS	.57.000	1,781		.0	L
665859-10-4	NORTHERN TRUST CORP		.08/01/2015	Adjustment	.0.000	456		.0	L
666807-10-2	NORTHROP GRUMMAN CORP		.08/01/2015	Adjustment	.0.000	449		.0	L
690768-40-3	OWENS-ILLINOIS INC		.08/26/2015	VARIOUS	.74.000	1,461		.0	L
69331C-10-8	P G & E CORP		.08/01/2015	Adjustment	.0.000	599		.0	L
701094-10-4	PARKER HANNIFIN CORP		.08/01/2015	Adjustment	.0.000	10,622		.0	L
70450Y-10-3	PAYPAL HOLDINGS INC		.08/01/2015	VARIOUS	.375.000	2,860		.0	L
740189-10-5	PRECISION CASTPARTS CORP		.08/04/2015	VARIOUS	.385.000	75,122		.0	L
74251V-10-2	PRINCIPAL FINANCIAL GROUP		.08/01/2015	Adjustment	.0.000	902		.0	L
744320-10-2	PRUDENTIAL FINANCIAL INC		.08/01/2015	Adjustment	.0.000	10,871		.0	L
74736K-10-1	QORVO INC		.08/26/2015	ITG INC	.65.000	3,333		.0	L
751212-10-1	RALPH LAUREN CORP		.08/01/2015	Adjustment	.0.000	211		.0	L
7591EP-10-0	REGIONS FINANCIAL CORP		.08/01/2015	Adjustment	.0.000	3,273		.0	L
761713-10-6	REYNOLDS AMERICAN INC		.08/01/2015	Adjustment	.0.000	408		.0	L
808513-10-5	SCHWAB (CHARLES) CORP		.08/01/2015	Adjustment	.0.000	208		.0	L
845467-10-9	SOUTHWESTERN ENERGY CO		.08/26/2015	VARIOUS	.141.000	2,098		.0	L
854502-10-1	STANLEY BLACK & DECKER INC		.08/01/2015	Adjustment	.0.000	26		.0	L
855030-10-2	STAPLES INC		.08/26/2015	VARIOUS	.295.000	3,912		.0	L
85590A-40-1	STARWOOD HOTELS & RESORTS		.08/01/2015	Adjustment	.0.000	1,139		.0	L
857477-10-3	STATE STREET CORP		.08/01/2015	Adjustment	.0.000	718		.0	L
863667-10-1	STRYKER CORP		.08/01/2015	Adjustment	.0.000	1,660		.0	L
867914-10-3	SUNTRUST BANKS INC		.08/26/2015	VARIOUS	.128.000	4,929		.0	L
87422J-10-5	TALEN ENERGY CORP		.08/01/2015	Adjustment	.0.000	0		.0	L
89055F-10-3	TOPBUILD CORP		.08/01/2015	VARIOUS	.7.778	70		.0	L
911312-10-6	UNITED PARCEL SERVICE-CL B		.08/24/2015	VARIOUS	.355.000	34,185		.0	L
911363-10-9	UNITED RENTALS INC		.08/26/2015	ITG INC	.44.000	2,757		.0	L
913017-10-9	UNITED TECHNOLOGIES CORP		.08/01/2015	Adjustment	.0.000	2,223		.0	L

E04.1

STATEMENT AS OF SEPTEMBER 30, 2015 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)
92276F-10-0	VENTAS INC		.09/01/2015	VARIOUS	173.000	8,607		.0	L
929160-10-9	VULCAN MATERIALS CO		.08/01/2015	Adjustment	.000	1,198		.0	L
92939U-10-6	WEC ENERGY GROUP INC		.08/01/2015	Adjustment	.000	(396)		.0	L
931427-10-8	WALGREENS BOOTS ALLIANCE INC		.08/01/2015	Adjustment	.000	1,757		.0	L
96145D-10-5	WESTROCK CO		.07/01/2015	CORPORATE ACTION	58.500	2,540		.0	L
966837-10-6	WHOLE FOODS MARKET INC		.08/01/2015	Adjustment	.000	721		.0	L
97382A-20-0	WINDSTREAM HOLDINGS INC		.07/01/2015	Adjustment	.000	(446)		.0	L
98310W-10-8	WYNDHAM WORLDWIDE CORP		.08/01/2015	Adjustment	.000	397		.0	L
989701-10-7	ZIONS BANCORPORATION		.08/26/2015	VARIOUS	93.000	2,548		.0	L
98978V-10-3	ZOETIS INC		.08/26/2015	ITG INC	75.000	3,234		.0	L
G29183-10-3	EATON CORP PLC	R	.08/26/2015	ITG INC	99.000	5,345		.0	L
G5960L-10-3	MEDTRONIC PLC	R	.08/26/2015	ITG INC	112.000	7,988		.0	L
G98290-10-2	XL GROUP PLC	R	.08/26/2015	VARIOUS	92.000	3,525		.0	L
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD		.08/26/2015	ITG INC	63.000	5,530		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						709,869	XXX	0	XXX
Common Stocks - Money Market Mutual Funds									
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.09/11/2015	Direct	4,601,044.090	4,601,044		.0	V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						4,601,044	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						5,310,913	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,310,913	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						5,310,913	XXX	0	XXX
9999999 - Totals						20,818,941	XXX	99,375	XXX

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

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>																					
361790-L6-6	RMBS - G2 MA2149		09/21/2015	Direct		126,192	126,192	134,473	134,401	.0	(8,209)	.0	(8,209)	.0	126,192	.0	.0	.0	3,325	08/20/2044	1
36200K-NJ-2	RMBS - GN 603493		09/15/2015	Direct		35,141	35,141	35,981	35,141	.0	(738)	.0	(738)	.0	35,141	.0	.0	.0	1,307	03/15/2033	1
36200N-AC-5	RMBS - GN 604903		09/15/2015	Direct		2,187	2,187	2,230	2,225	.0	(39)	.0	(39)	.0	2,187	.0	.0	.0	80	01/15/2034	1
36201S-VT-3	RMBS - GN 592026		09/15/2015	Direct		3,009	3,009	3,081	3,059	.0	(50)	.0	(50)	.0	3,009	.0	.0	.0	110	06/15/2033	1
36201Y-LG-9	RMBS - GN 607027		09/15/2015	Direct		5,742	5,742	5,899	5,883	.0	(141)	.0	(141)	.0	5,742	.0	.0	.0	211	01/15/2034	1
36205X-D5-0	RMBS - GN 403424		09/15/2015	Direct		10,172	10,172	10,415	10,394	.0	(222)	.0	(222)	.0	10,172	.0	.0	.0	373	10/15/2033	1
3620A2-KL-9	RMBS - GN 716799		09/15/2015	Direct		16,016	16,016	16,606	16,588	.0	(572)	.0	(572)	.0	16,016	.0	.0	.0	521	04/15/2039	1
3620AD-NY-4	RMBS - GN 726807		09/15/2015	Direct		60,622	60,622	62,100	62,046	.0	(1,424)	.0	(1,424)	.0	60,622	.0	.0	.0	2,010	09/15/2039	1
36217X-BW-9	RMBS - GN 206253		09/15/2015	Direct		301	301	320	302	.0	(1)	.0	(1)	.0	301	.0	.0	.0	17	03/15/2017	1
36241K-V8-8	RMBS - GN 782439		09/15/2015	Direct		10,744	10,744	11,153	11,136	.0	(393)	.0	(393)	.0	10,744	.0	.0	.0	356	10/15/2038	1
36241L-L3-8	RMBS - GN 783046		09/15/2015	Direct		192,747	192,747	200,668	200,269	.0	(7,522)	.0	(7,522)	.0	192,747	.0	.0	.0	5,053	08/15/2040	1
36290R-V3-4	RMBS - GN 615434		09/15/2015	Direct		89,706	89,706	91,458	90,924	.0	(1,219)	.0	(1,219)	.0	89,706	.0	.0	.0	3,680	08/15/2033	1
36290S-PS-4	RMBS - GN 616144		09/15/2015	Direct		30,535	30,535	31,366	31,701	.0	(735)	.0	(735)	.0	30,535	.0	.0	.0	1,120	12/15/2033	1
36291B-D5-3	RMBS - GN 623024		09/15/2015	Direct		1,707	1,707	1,751	1,751	.0	(44)	.0	(44)	.0	1,707	.0	.0	.0	63	01/15/2034	1
36291K-BU-0	RMBS - GN 630151		09/15/2015	Direct		1,235	1,235	1,260	1,258	.0	(23)	.0	(23)	.0	1,235	.0	.0	.0	45	07/15/2034	1
36291P-BC-9	RMBS - GN 633735		09/15/2015	Direct		10,838	10,838	11,023	11,004	.0	(165)	.0	(165)	.0	10,838	.0	.0	.0	398	10/15/2034	1
36291T-AQ-1	RMBS - GN 637315		09/15/2015	Direct		4,501	4,501	4,599	4,585	.0	(84)	.0	(84)	.0	4,501	.0	.0	.0	163	12/15/2034	1
36295Q-ON-8	RMBS - GN 676977		09/15/2015	Direct		24,049	24,049	24,894	24,863	.0	(814)	.0	(814)	.0	24,049	.0	.0	.0	807	05/15/2038	1
38376Q-BE-9	CMBS - GNR 2009-105 C		09/16/2015	Direct		9,707	9,707	9,698	9,695	.0	11	.0	11	.0	9,707	.0	.0	.0	296	03/16/2051	1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>635,151</b>	<b>635,151</b>	<b>658,976</b>	<b>657,534</b>	<b>0</b>	<b>(22,384)</b>	<b>0</b>	<b>(22,384)</b>	<b>0</b>	<b>635,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,935</b>	<b>XXX</b>	<b>XXX</b>
<b>Bonds - U.S. Special Revenues</b>																					
3128M1-L7-2	RMBS - FG G12250		09/15/2015	Direct		6,744	6,744	6,463	6,553	.0	191	.0	191	.0	6,744	.0	.0	.0	203	06/01/2021	1
3128M1-PS-2	RMBS - FG G12333		09/15/2015	Direct		19,125	19,124	18,578	18,733	.0	392	.0	392	.0	19,124	.0	.0	.0	574	06/01/2021	1
3128M1-Q7-7	RMBS - FG G12378		09/15/2015	Direct		3,662	3,662	3,508	3,556	.0	106	.0	106	.0	3,662	.0	.0	.0	109	09/01/2021	1
3128M1-R6-8	RMBS - FG G12409		09/15/2015	Direct		14,750	14,750	14,506	14,594	.0	156	.0	156	.0	14,750	.0	.0	.0	435	05/01/2020	1
3128M4-UQ-4	RMBS - FG G02991		09/15/2015	Direct		7,238	7,238	6,799	6,799	.0	439	.0	439	.0	7,238	.0	.0	.0	242	01/01/2035	1
3128M9-6X-5	RMBS - FG G07786		09/15/2015	Direct		107,480	107,480	113,896	113,852	.0	(6,372)	.0	(6,372)	.0	107,480	.0	.0	.0	2,843	08/01/2044	1
3128MB-V6-9	RMBS - FG G13201		09/15/2015	Direct		7,314	7,314	7,008	7,069	.0	245	.0	245	.0	7,314	.0	.0	.0	214	07/01/2024	1
3128MJ-S8-4	RMBS - FG G08542		09/15/2015	Direct		99,483	99,483	102,014	101,962	.0	(2,478)	.0	(2,478)	.0	99,483	.0	.0	.0	2,589	08/01/2043	1
3128PL-CL-4	RMBS - FG J08175		09/15/2015	Direct		36,300	36,300	35,779	35,840	.0	460	.0	460	.0	36,300	.0	.0	.0	986	06/01/2023	1
3128PL-CS-9	RMBS - FG J08181		09/15/2015	Direct		4,797	4,797	4,601	4,654	.0	143	.0	143	.0	4,797	.0	.0	.0	144	06/01/2023	1
3128PP-H5-5	RMBS - FG J10252		09/15/2015	Direct		9,325	9,325	9,236	9,248	.0	77	.0	77	.0	9,325	.0	.0	.0	247	07/01/2024	1
3128PQ-FE-6	RMBS - FG J11065		09/15/2015	Direct		19,167	19,167	19,898	19,729	.0	(561)	.0	(561)	.0	19,167	.0	.0	.0	544	10/01/2024	1
312943-7E-7	RMBS - FG A95393		09/15/2015	Direct		67,451	67,451	67,483	67,474	.0	(23)	.0	(23)	.0	67,451	.0	.0	.0	1,653	12/01/2040	1
312944-FE-6	RMBS - FG A95565		09/15/2015	Direct		25,492	25,492	24,827	24,854	.0	638	.0	638	.0	25,492	.0	.0	.0	676	12/01/2040	1
312945-V5-4	RMBS - FG A96936		09/15/2015	Direct		15,840	15,840	16,656	16,641	.0	(801)	.0	(801)	.0	15,840	.0	.0	.0	403	02/01/2041	1
3132GD-BF-8	RMBS - FG 000038		09/15/2015	Direct		38,845	38,845	39,389	39,363	.0	(518)	.0	(518)	.0	38,845	.0	.0	.0	1,027	04/01/2041	1
3132GD-VA-7	RMBS - FG 000609		09/15/2015	Direct		26,205	26,205	26,156	26,157	.0	49	.0	49	.0	26,205	.0	.0	.0	632	05/01/2041	1
3132GF-EQ-6	RMBS - FG 001943		09/15/2015	Direct		2,378	2,378	2,468	2,465	.0	(87)	.0	(87)	.0	2,378	.0	.0	.0	71	07/01/2041	1
3132GF-KH-9	RMBS - FG 002096		09/15/2015	Direct		20,652	20,652	21,433	21,399	.0	(747)	.0	(747)	.0	20,652	.0	.0	.0	623	07/01/2041	1
3132HP-NB-6	RMBS - FG 013086		09/15/2015	Direct		62,487	62,487	65,221	65,107	.0	(2,619)	.0	(2,619)	.0	62,487	.0	.0	.0	1,218	11/01/2042	1
3132JB-UR-9	RMBS - FG 017391		09/15/2015	Direct		26,325	26,325	27,435	27,418	.0	(1,093)	.0	(1,093)	.0	26,325	.0	.0	.0	673	04/01/2042	1
3132JG-TP-3	RMBS - FG 018257		09/15/2015	Direct		11,947	11,947	12,000	11,997	.0	(50)	.0	(50)	.0	11,947	.0	.0	.0	242	05/01/2043	1
3132JA-ZU-2	RMBS - FG 019354		09/15/2015	Direct		45,470	45,470	48,063	48,000	.0	(2,593)	.0	(2,593)	.0	45,470	.0	.0	.0	434	06/01/2043	1
3132JM-2E-8	RMBS - FG 020773		09/15/2015	Direct		78,926	78,926	82,749	82,669	.0	(3,742)	.0	(3,742)	.0	78,926	.0	.0	.0	2,118	08/01/2043	1
3132JP-3K-6	RMBS - FG 022602		09/15/2015	Direct		7,917	7,917	8,163	8,159	.0	(242)	.0	(242)	.0	7,917	.0	.0	.0	210	10/01/2043	1
3132JP-P9-7	RMBS - FG 022248		09/15/2015	Direct		11,380	11,380	11,965	11,954	.0	(574)	.0	(574)	.0	11,380	.0	.0	.0	275	10/01/2043	1
3132L5-SE-4	RMBS - FG V80517		09/15/2015	Direct		101,467	101,467	107,285	107,223	.0	(5,757)	.0	(5,757)	.0	101,467	.0	.0	.0	2,577	10/01/2043	1
3132OL-6N-8	RMBS - FG 030876		09/15/2015	Direct		28,522	28,522	29,961	29,961	.0	(1,439)	.0	(1,439)	.0	28,522	.0	.0	.0	599	01/01/2045	1
3132OM-LQ-2	RMBS - FG 031234		09/15/2015	Direct		69,182	69,182	72,576	72,576	.0	(3,394)	.0	(3,394)	.0	69,182	.0	.0	.0	1,042	02/01/2045	1
3132ON-L8-0	RMBS - FG 032150		09/15/2015	Direct		7,253	7,253	7,625	7,625	.0	(372)	.0	(372)	.0	7,253	.0	.0	.0	85	03/01/2045	1
3132ON-IM-7	RMBS - FG 032451		09/15/2015	Direct		60,680	60,680	63,939	63,939	.0	(3,259)	.0	(3,259)	.0	60,680	.0	.0	.0	989	04/01/2045	1
31361R-CZ-9	RMBS - FN 38788		09/25/2015	Direct		738	738	765	737	.0											

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31371M-GC-5	RMBS - FN 255895		09/25/2015	Direct		22,425	22,425	20,284	20,433	.0	1,992	.0	1,992	.0	22,425	.0	.0	.0	633	09/01/2035	1
3137A8-Q9-2	CMO/RMBS - FHR 3841 AB		09/15/2015	Direct		76,127	76,127	78,845	77,957	.0	(1,830)	.0	(1,830)	.0	76,127	.0	.0	.0	1,943	01/15/2037	1
3137B7-3K-3	CMO/RMBS - FHR 4289 WD		09/15/2015	Direct		17,606	17,606	17,950	17,940	.0	(334)	.0	(334)	.0	17,606	.0	.0	.0	356	03/15/2037	1
31381G-W4-6	RMBS - FN 460667		09/25/2015	Direct		8,814	8,814	9,276	8,980	.0	(166)	.0	(166)	.0	8,814	.0	.0	.0	355	06/01/2017	1
3138AE-MZ-3	RMBS - FN A11275		09/25/2015	Direct		67,621	67,621	68,535	68,590	.0	(969)	.0	(969)	.0	67,621	.0	.0	.0	2,136	05/01/2041	1
3138AK-EK-1	RMBS - FN A15537		09/25/2015	Direct		18,745	18,745	19,535	19,502	.0	(758)	.0	(758)	.0	18,745	.0	.0	.0	535	06/01/2041	1
3138EN-7M-5	RMBS - FN AL6299		09/25/2015	Direct		109,241	109,241	115,010	.0	.0	(5,769)	.0	(5,769)	.0	109,241	.0	.0	.0	1,887	01/01/2045	1
3138EN-HG-7	RMBS - FN AL5630		09/25/2015	Direct		76,771	76,771	81,305	81,261	.0	(4,490)	.0	(4,490)	.0	76,771	.0	.0	.0	2,090	08/01/2044	1
3138WE-UD-9	RMBS - FN AS5079		09/25/2015	Direct		15,998	15,998	16,779	.0	.0	(781)	.0	(781)	.0	15,998	.0	.0	.0	162	06/01/2045	1
3138WE-UF-4	RMBS - FN AS5081		09/25/2015	Direct		17,796	17,796	18,580	.0	.0	(784)	.0	(784)	.0	17,796	.0	.0	.0	129	06/01/2045	1
3138XW-AM-0	RMBS - FN AW6311		09/25/2015	Direct		149,872	149,872	157,998	157,902	.0	(8,030)	.0	(8,030)	.0	149,872	.0	.0	.0	4,333	06/01/2044	1
3138Y1-4T-9	RMBS - FN AX0833		09/25/2015	Direct		22,341	22,341	23,220	22,341	.0	(879)	.0	(879)	.0	22,341	.0	.0	.0	530	09/01/2044	1
31393M-RL-7	CMO/RMBS - FHR 2586 HK		09/15/2015	Direct		11,772	11,772	11,369	11,572	.0	200	.0	200	.0	11,772	.0	.0	.0	361	02/15/2033	1
31393R-TE-0	CMO/RMBS - FHR 2631 DA		09/15/2015	Direct		13,441	13,441	13,324	13,348	.0	93	.0	93	.0	13,441	.0	.0	.0	325	06/15/2033	1
31396Y-FS-6	CMO/RMBS - FNR 2008-5 PK		09/25/2015	Direct		5,338	5,338	5,481	5,417	.0	(79)	.0	(79)	.0	5,338	.0	.0	.0	175	12/25/2036	1
31402C-V7-4	RMBS - FN 725238		09/25/2015	Direct		7,927	7,927	7,656	7,674	.0	254	.0	254	.0	7,927	.0	.0	.0	262	03/01/2034	1
31407N-QM-8	RMBS - FN 835760		09/25/2015	Direct		6,354	6,354	5,970	5,991	.0	362	.0	362	.0	6,354	.0	.0	.0	192	09/01/2035	1
31409L-AH-8	RMBS - FN 874008		09/25/2015	Direct		9,876	9,876	10,080	9,892	.0	(16)	.0	(16)	.0	9,876	.0	.0	.0	364	10/01/2016	1
31410G-CW-1	RMBS - FN 888485		09/25/2015	Direct		4,174	4,174	3,923	3,936	.0	238	.0	238	.0	4,174	.0	.0	.0	122	06/01/2037	1
31410G-RJ-4	RMBS - FN 888889		09/25/2015	Direct		18,990	18,990	18,770	18,848	.0	142	.0	142	.0	18,990	.0	.0	.0	572	12/01/2018	1
31412U-AJ-9	RMBS - FN 934809		09/25/2015	Direct		13,044	13,044	13,507	13,405	.0	(361)	.0	(361)	.0	13,044	.0	.0	.0	399	03/01/2024	1
31412U-L7-3	RMBS - FN 935150		09/25/2015	Direct		5,185	5,185	5,395	5,365	.0	(181)	.0	(181)	.0	5,185	.0	.0	.0	156	04/01/2024	1
31413E-XV-2	RMBS - FN 943592		09/25/2015	Direct		232	232	218	220	.0	12	.0	12	.0	232	.0	.0	.0	7	07/01/2037	1
31414S-NF-6	RMBS - FN 974790		09/25/2015	Direct		6,201	6,201	6,170	6,174	.0	28	.0	28	.0	6,201	.0	.0	.0	187	04/01/2031	1
31415P-D6-2	RMBS - FN 984925		09/25/2015	Direct		5,930	5,930	5,852	5,864	.0	65	.0	65	.0	5,930	.0	.0	.0	190	06/01/2023	1
31416T-JN-0	RMBS - FN AA9268		09/25/2015	Direct		8,202	8,202	8,131	8,140	.0	62	.0	62	.0	8,202	.0	.0	.0	222	07/01/2024	1
605275-M0-6	MS BUS-TXB-HEWSON/DES		07/01/2015	Adjustment		37,186	37,186	37,186	37,186	.0	.0	.0	.0	.0	37,186	.0	.0	.0	1,487	01/01/2022	2
60637B-CR-9	NO HSG DEV-D-REF-TXBL		09/01/2015	Redemption		34,222	34,222	34,222	34,222	.0	.0	.0	.0	.0	34,222	.0	.0	.0	601	10/01/2034	1FE
677377-2M-4	OH HSG FIN AGY-TXBL-2		09/02/2015	Redemption		70,000	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	.0	.0	1,292	11/01/2041	1FE
92812U-Q4-3	VA HSG DEV-A-REF-TXBL		09/01/2015	VARIOUS		18,984	18,984	18,984	18,984	.0	.0	.0	.0	.0	18,984	.0	.0	.0	390	10/25/2037	1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>2,016,295</b>	<b>2,016,297</b>	<b>2,073,030</b>	<b>1,698,439</b>	<b>0</b>	<b>(54,675)</b>	<b>0</b>	<b>(54,675)</b>	<b>0</b>	<b>2,016,297</b>	<b>0</b>	<b>(1)</b>	<b>(1)</b>	<b>48,775</b>	<b>XXX</b>	<b>XXX</b>
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
02154V-AA-9	ALTI CE SA	R	09/18/2015	Goldman Sachs		57,150	60,000	60,600	.0	.0	(25)	.0	(25)	.0	60,575	.0	(3,425)	(3,425)	2,816	05/15/2022	4FE
05947U-5C-8	CMBS - BACM 2005-6 KCB		08/10/2015	Direct		1,303,500	1,303,500	1,231,909	1,294,107	.0	9,393	.0	9,393	.0	1,303,500	.0	.0	.0	46,781	09/10/2047	1FM
05950E-AE-8	CMBS - BACM 2006-2 A4		09/10/2015	Direct		199,775	199,775	212,027	202,483	.0	(2,708)	.0	(2,708)	.0	199,775	.0	.0	.0	7,716	05/10/2045	1FM
05950X-AE-6	CMBS - BACM 2006-5 A4		09/10/2015	Direct		14,419	14,419	15,244	14,637	.0	(218)	.0	(218)	.0	14,419	.0	.0	.0	536	09/10/2047	1FM
071813-AW-9	BAXTER INTERNATIONAL INC		07/06/2015	NON-BROKER TRADE, BOSTON		1,289,200	1,250,000	1,428,175	1,306,789	.0	(17,115)	.0	(17,115)	.0	1,289,674	.0	(474)	(474)	99,983	09/01/2016	2FE
071813-BG-3	BAXTER INTERNATIONAL INC		07/06/2015	NON-BROKER TRADE, BOSTON		965,720	1,000,000	1,001,962	1,001,894	.0	2	.0	2	.0	1,001,896	.0	(36,176)	(36,176)	55,125	06/15/2043	2FE
090613-AJ-9	BIOMET INC		08/01/2015	Adjustment		(4,341)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(4,341)	(4,341)	4,341	08/01/2020	4FE
12189P-AF-9	BURLINGTN NO SF 99-2 TR		07/02/2015	Direct		1,481	1,481	1,777	1,624	.0	(143)	.0	(143)	.0	1,481	.0	.0	.0	112	01/02/2021	1FE
12686C-AZ-2	CABLEVISION SYSTEMS CORP		09/18/2015	RBC CAPITAL MARKETS		96,900	95,000	105,450	101,538	.0	(1,343)	.0	(1,343)	.0	100,196	.0	(3,296)	(3,296)	6,913	04/15/2018	4FE
170031-AB-4	CHIOUITA BRANDS INTL / L		08/01/2015	Adjustment		(5,145)	.0	.0	.0	.0	2	.0	2	.0	2	.0	(5,147)	(5,147)	3,344	02/01/2021	3FE
171871-AN-6	CINCINNATI BELL INC		08/24/2015	INCOME, NEW YORK		125,100	120,000	130,335	126,488	.0	(1,209)	.0	(1,209)	.0	125,279	.0	(179)	(179)	8,710	10/15/2020	4FE
17310M-AE-0	CMBS - CGOCT 2006-C5 A4		09/17/2015	Direct		1,773	1,773	1,800	1,778	.0	(5)	.0	(5)	.0	1,773	.0	.0	.0	72	10/15/2049	1FM
17319W-AA-7	CMBS - CGOCT 2013-SMP A		09/14/2015	Direct		6,350	6,350	6,508	6,448	.0	(99)	.0	(99)	.0	6,350	.0	.0	.0	89	01/12/2030	1FE
199333-AJ-4	COLUMBUS MCKINNON CORP		08/01/2015	Adjustment		(5,119)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(5,119)	(5,119)	5,119	02/01/2019	1FE
26817R-AK-4	DYNEGY INC		08/18/2015	CORPORATE ACTION		70,000	70,000	70,000	70,000	.0	.0	.0	.0	.0	70,000	.0	.0	.0	4,173	11/01/2022	4FE
284157-AA-2	ABS - EHGVT 2014-A A		09/25/2015	Direct		82,850	82,850	82,848	82,848	.0	2	.0	2	.0	82,850	.0	.0	.0	1,417	02/25/2027	1FE
36249K-AA-8	CMBS - GSVIS 2010-C1 A1		09/14/2015	Direct		35,892	35,892	36,968	36,485	.0	(594)	.0	(594)	.0	35,892	.0	.0	.0	879	08/10/2043	1FM
423074-AR-4	HJ HEINZ CO		08/01/2015	VARIOUS		95,000	95,000	95,000	95,000	.0	.0	.0	.0	.0	95,000	.0	.0	.0	4,946	10/15/2020	3FE
50179M-AE-1	CMBS - LBUS 2006-C6 A4		09/17/2015	Direct		5,256	5,256	5,447	5,306	.0	(50)	.0	(50)	.0	5,256	.0	.0	.0	194	09/15/2039	1FM
521865-AS-4	LEAR CORP		08/01/2015	Adjustment		(2,384)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	(2,384)	(2,384)	2,384	03/15/2020	2FE
523768-AF-6	LEE ENTERPRISES INC																				

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
52736R-BF-8	LEVI STRAUSS & CO		07/17/2015	CORPORATE ACTION		75,831	75,000	75,844	.0	.0	(13)	.0	(13)	.0	75,831	.0	.0	.0	.833	05/01/2025	3FE	
532776-AX-9	LIN TELEVISION CORP		09/15/2015	RBC CAPITAL MARKETS		105,500	100,000	100,208	100,160	.0	(13)	.0	(13)	.0	100,147	.0	5,353	5,353	7,491	01/15/2021	4FE	
568416-AA-9	ABS - MRNPK 2012-1A A1A	R	07/10/2015	Redemption		2,200,000	2,200,000	2,212,375	2,210,393	.0	(219)	.0	(219)	.0	2,210,174	.0	(10,174)	(10,174)	24,293	05/18/2023	1FE	
60740F-AK-1	MOBILE MINI INC		08/24/2015	BAIRD, ROBERT W & CO INC, MILWAUKEE WELLS FARGO SECURITIES		145,600	140,000	154,800	149,534	.0	(2,900)	.0	(2,900)	.0	146,634	.0	(1,034)	(1,034)	8,146	12/01/2020	4FE	
73179P-AH-9	POLYONE CORP		09/25/2015	LLC		109,069	105,000	114,713	110,834	.0	(1,994)	.0	(1,994)	.0	108,841	.0	228	228	8,066	09/15/2020	3FE	
742741-AA-9	PROCTER & GAMBLE - ESOP		07/01/2015	Direct		30,787	30,787	40,654	35,563	.0	(4,776)	.0	(4,776)	.0	30,787	.0	.0	.0	2,882	01/01/2021	1FE	
82650H-AA-1	ABS - SRFC 2013-3A A		09/21/2015	Direct		17,171	17,171	17,166	17,167	.0	.4	.0	.4	.0	17,171	.0	.0	.0	251	10/20/2030	1FE	
82651N-AA-7	ABS - SRFC 2010-3A A		09/21/2015	VARIOUS		15,317	15,317	15,316	15,317	.0	.1	.0	.1	.0	15,317	.0	.0	.0	354	11/20/2025	1FE	
82651R-AA-8	ABS - SRFC 2011-1A A		09/21/2015	Direct		11,250	11,250	11,249	11,249	.0	.1	.0	.1	.0	11,250	.0	.0	.0	251	04/20/2026	1FE	
82651T-AA-4	ABS - SRFC 2011-2A A		09/21/2015	Direct		13,715	13,715	13,712	13,713	.0	.1	.0	.1	.0	13,715	.0	.0	.0	296	05/20/2028	1FE	
82651X-AA-5	ABS - SRFC 2011-3A A		09/21/2015	Direct		24,561	24,561	24,557	24,558	.0	.3	.0	.3	.0	24,561	.0	.0	.0	551	07/20/2028	1FE	
82651Y-AA-3	ABS - SRFC 2013-1A A		09/21/2015	Direct		16,720	16,720	16,717	16,718	.0	.3	.0	.3	.0	16,720	.0	.0	.0	177	11/20/2029	1FE	
82652D-AA-8	ABS - SRFC 2014-2A A		09/21/2015	Direct		42,613	42,613	42,607	42,607	.0	.6	.0	.6	.0	42,613	.0	.0	.0	577	06/20/2031	1FE	
870738-AK-7	SWIFT ENERGY CO		07/16/2015	INCOME, NEW YORK		20,800	65,000	65,000	65,000	.0	.0	.0	.0	.0	65,000	.0	(44,200)	(44,200)	4,550	03/01/2022	5FE	
88576N-AB-4	ABS - HENDR 2006-1A A2		09/15/2015	Direct		48,653	48,653	48,345	48,352	.0	301	.0	301	.0	48,653	.0	.0	.0	1,973	03/15/2047	1FE	
90320T-AA-8	UPCB FINANCE V LTD	R	08/01/2015	Adjustment		(390)		.0	.0	.0	.0	.0	.0	.0	.0	.0	(390)	(390)	39	11/15/2021	3FE	
92976B-DT-6	CMBS - WBOMT 2006-C23 A4		09/17/2015	Direct		543,661	543,661	541,725	542,429	.0	1,233	.0	1,233	.0	543,661	.0	.0	.0	20,592	01/15/2045	1FM	
92978P-AE-9	CMBS - WBOMT 2006-C29 A4		09/17/2015	Direct		1,643	1,643	1,675	1,675	.0	(7)	.0	(7)	.0	1,643	.0	.0	.0	58	11/15/2048	1FM	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,907,858	7,957,780	8,139,295	7,870,857	0	(12,356)	0	(12,356)	0	8,033,945	0	(126,086)	(126,086)	349,619	XXX	XXX	
8399997	Total - Bonds - Part 4					10,559,305	10,609,228	10,871,302	10,226,830	0	(89,415)	0	(89,415)	0	10,685,392	0	(126,087)	(126,087)	418,329	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					10,559,305	10,609,228	10,871,302	10,226,830	0	(89,415)	0	(89,415)	0	10,685,392	0	(126,087)	(126,087)	418,329	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
00130H-10-5	AES CORP		08/01/2015	VARIOUS		390,000	5,202	2,266	5,370	(3,104)	.0	.0	(3,104)	.0	2,266	.0	2,936	2,936	.78			
00206R-10-2	AT&T INC		09/08/2015	VARIOUS		479,160	16,841	15,628	241	(47)	.0	.0	(47)	.0	15,628	.0	1,213	1,213	454			
002824-10-0	ABBOTT LABORATORIES		08/17/2015	INSTINET		820,000	40,351	18,991	36,916	(17,926)	.0	.0	(17,926)	.0	18,991	.0	21,361	21,361	590			
00817Y-10-8	AETNA INC		07/31/2015	ITG INC		80,000	9,032	6,212	7,106	(894)	.0	.0	(894)	.0	6,212	.0	2,820	2,820	60			
013817-10-1	ALCOA INC		08/01/2015	VARIOUS		430,000	4,514	3,278	6,790	(3,512)	.0	.0	(3,512)	.0	3,278	.0	1,236	1,236	26			
021441-10-0	ALTERA CORP		08/01/2015	VARIOUS		131,000	6,822	4,512	4,839	(328)	.0	.0	(328)	.0	4,512	.0	2,110	2,110	47			
023135-10-6	AMAZON.COM INC		07/16/2015	ITG INC		36,000	11,117	13,160	7,138	364	.0	.0	364	.0	13,160	.0	3,957	3,957	.0			
023608-10-2	AMEREN CORPORATION		08/26/2015	ITG INC		100,000	4,003	2,319	4,613	(2,294)	.0	.0	(2,294)	.0	2,319	.0	1,684	1,684	82			
026874-78-4	AMERICAN INTERNATIONAL GROUP		07/15/2015	INSTINET		885,000	56,630	30,954	49,569	(18,615)	.0	.0	(18,615)	.0	30,954	.0	25,676	25,676	221			
03073E-10-5	AMERISOURCEBERGEN CORP		07/16/2015	ITG INC		60,000	6,712	4,598	5,410	(812)	.0	.0	(812)	.0	4,598	.0	2,114	2,114	35			
031100-10-0	AMIEKTEK INC		07/16/2015	ITG INC		126,000	6,965	6,494	6,631	(137)	.0	.0	(137)	.0	6,494	.0	471	471	23			
031162-10-0	AMGEN INC		07/16/2015	ITG INC		74,000	12,064	9,758	11,787	(2,029)	.0	.0	(2,029)	.0	9,758	.0	2,305	2,305	117			
032511-10-7	ANADARKO PETROLEUM CORP		07/16/2015	ITG INC		72,000	5,377	5,936	413	(93)	.0	.0	(93)	.0	5,936	.0	(559)	(559)	.3			
036752-10-3	ANTHEM INC		07/16/2015	ITG INC		58,000	9,140	6,524	7,289	(764)	.0	.0	(764)	.0	6,524	.0	2,615	2,615	73			
037833-10-0	APPLE INC		07/16/2015	VARIOUS		467,000	59,597	21,460	51,547	(30,087)	.0	.0	(30,087)	.0	21,460	.0	38,137	38,137	462			
039483-10-2	ARCHER-DANIELS-MIDLAND CO		08/01/2015	VARIOUS		100,000	4,784	2,778	5,200	(2,422)	.0	.0	(2,422)	.0	2,778	.0	2,006	2,006	56			
053332-10-2	AUTOZONE INC		07/16/2015	ITG INC		5,000	3,403	1,879	3,096	(1,217)	.0	.0	(1,217)	.0	1,879	.0	1,525	1,525	.0			
054303-10-2	AVON PRODUCTS INC		08/01/2015	VARIOUS		190,000	1,098	3,319	1,784	1,535	.0	.0	1,535	.0	3,319	.0	(2,222)	(2,222)	23			
057224-10-7	BAKER HUGHES INC		08/01/2015	VARIOUS		90,000	5,297	4,438	5,046	(608)	.0	.0	(608)	.0	4,438	.0	859	859	31			
058498-10-6	BALL CORP		07/16/2015	ITG INC		72,000	5,187	4,532	4,908	(376)	.0	.0	(376)	.0	4,532	.0	655	655	19			
060505-10-4	BANK OF AMERICA CORP		08/26/2015	ITG INC		1,426,000	24,412	19,691	25,511	(5,820)	.0	.0	(5,820)	.0	19,691	.0	4,721	4,721	143			
07177M-10-3	BAXALTA INC		08/26/2015	ITG INC		70,000	2,444	1,861	.0	.0	.0	.0	.0	1,861	.0	583	583	.0				
071813-10-9	BAXTER INTERNATIONAL INC		07/08/2015	VARIOUS		3,190,000	146,356	134,103	126,059	(34,857)	.0	.0	(34,857)	.0	134,103	.0	12,253	12,253	2,683			
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		07/16/2015	ITG INC		168,000	24,176	22,071	25,225	(3,154)	.0	.0	(3,154)	.0	22,071	.0	2,105	2,105	.0			
097023-10-5	BOEING CO/THE		07/16/2015	ITG INC		112,000	16,629	10,313	14,558	(4,244)	.0	.0	(4,244)	.0	10,313	.0	6,316	6,316	204			
101121-10-1	BOSTON PROPERTIES INC		08/01/2015	VARIOUS		60,000	7,559	4,024	7,721	(3,697)	.0	.0	(3,697)	.0	4,024	.0	3,534	3,534	387			
101137-10-7	BOSTON SCIENTIFIC CORP		07/15/2015	INSTINET		2,515,000	44,472	15,332	33,324	(17,992)	.0	.0	(17,992)	.0	15,332	.0	29,140	29,140	.0			

E05.2

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
125411-20-9	C.H. ROBINSON WORLDWIDE INC		07/16/2015	ITG INC	90.000	5,698		4,849	6,740	(1,891)	0	0	(1,891)	0	4,849	0	849	849	68		
125720-10-5	CME GROUP INC		08/01/2015	VARIOUS	70.000	6,941		4,055	6,206	(2,151)	0	0	(2,151)	0	4,055	0	2,886	2,886	210		
126650-10-0	CVS HEALTH CORP		07/16/2015	ITG INC	147.000	16,247		11,659	14,158	(2,499)	0	0	(2,499)	0	11,659	0	4,589	4,589	103		
134429-10-9	CAMPBELL SOUP CO		08/03/2015	ITG INC	140.000	6,721		4,847	6,160	(1,313)	0	0	(1,313)	0	4,847	0	1,874	1,874	131		
14040H-10-5	CAPITAL ONE FINANCIAL CORP		07/15/2015	INSTINET	590.000	53,081		48,333	48,705	(372)	0	0	(372)	0	48,333	0	4,749	4,749	413		
141624-10-6	CARE CAPITAL PROPERTIES INC		09/01/2015	NON-BROKER TRADE, BOSTON	0.250	8		9	0	0	0	0	0	0	9	0	(1)	(1)	0		
149123-10-1	CATERPILLAR INC		08/20/2015	ITG INC	89.000	7,453		9,105	8,146	959	0	0	959	0	9,105	0	(1,652)	(1,652)	193		
163851-10-8	CHEMOURS CO/THE		07/29/2015	NON-BROKER TRADE, BOSTON	0.400	4		7	0	0	0	0	0	7	0	(3)	(3)	0			
165167-10-7	CHESAPEAKE ENERGY CORP		08/26/2015	ITG INC	250.000	1,540		3,926	4,893	(967)	0	0	(967)	0	3,926	0	(2,386)	(2,386)	44		
166764-10-0	CHEVRON CORP		07/16/2015	ITG INC	155.000	14,642		18,078	17,388	690	0	0	690	0	18,078	0	(3,435)	(3,435)	332		
17275R-10-2	CISCO SYSTEMS INC		08/01/2015	VARIOUS	960.000	26,942		18,859	26,702	(7,843)	0	0	(7,843)	0	18,859	0	8,083	8,083	586		
172967-42-4	CITIGROUP INC		07/16/2015	VARIOUS	1,239.000	70,574		42,945	50,485	(22,570)	0	0	(22,570)	0	42,945	0	27,628	27,628	74		
18683K-10-1	CLIFFS NATURAL RESOURCES INC		08/01/2015	VARIOUS	70.000	216		1,835	500	1,335	0	0	1,335	0	1,835	0	(1,619)	(1,619)	0		
194162-10-3	COLGATE-PALMOLIVE CO		07/16/2015	ITG INC	197.000	13,318		9,759	13,630	(3,871)	0	0	(3,871)	0	9,759	0	3,559	3,559	146		
20030N-10-1	COMCAST CORP-CLASS A		07/22/2015	INSTINET	430.000	27,383		10,570	24,944	(14,374)	0	0	(14,374)	0	10,570	0	16,813	16,813	312		
219350-10-5	CORNING INC		08/01/2015	VARIOUS	332.000	6,483		4,566	7,613	(3,046)	0	0	(3,046)	0	4,566	0	1,917	1,917	80		
22160K-10-5	COSTCO WHOLESALE CORP		07/16/2015	ITG INC	58.000	8,370		4,859	8,222	(3,362)	0	0	(3,362)	0	4,859	0	3,511	3,511	334		
22822V-10-1	CROWN CASTLE INTL CORP		07/16/2015	ITG INC	65.000	5,309		5,612	0	0	0	0	0	5,612	0	(303)	(303)	53			
235851-10-2	DANAHER CORP		08/26/2015	ITG INC	101.000	8,635		8,549	0	0	0	0	0	8,549	0	87	87	14			
244199-10-5	DEERE & CO		08/26/2015	ITG INC	33.000	2,667		2,989	2,920	70	0	0	70	0	2,989	0	(322)	(322)	59		
247916-20-8	DENBURY RESOURCES INC		09/29/2015	ITG INC	160.000	547		2,750	1,301	1,450	0	0	1,450	0	2,750	0	(2,203)	(2,203)	30		
25179M-10-3	DEVON ENERGY CORP		08/25/2015	VARIOUS	2,465.000	107,420		165,089	150,883	14,206	0	0	14,206	0	165,089	0	(57,669)	(57,669)	1,183		
25271C-10-2	DIAMOND OFFSHORE DRILLING		08/01/2015	VARIOUS	50.000	1,219		3,344	1,836	1,508	0	0	1,508	0	3,344	0	(2,125)	(2,125)	13		
254687-10-6	WALT DISNEY CO/THE		07/29/2015	VARIOUS	654.000	77,448		33,918	49,450	(28,878)	0	0	(28,878)	0	33,918	0	43,530	43,530	1,035		
25470F-30-2	DISCOVERY COMMUNICATIONS-C		07/16/2015	ITG INC	116.000	3,789		4,666	3,912	755	0	0	755	0	4,666	0	(877)	(877)	0		
25490A-30-9	DIRECTV		07/27/2015	CORPORATE ACTION	230.000	13,667		7,112	19,941	(12,829)	0	0	(12,829)	0	7,112	0	6,555	6,555	0		
256746-10-8	DOLLAR TREE INC		08/17/2015	NON-BROKER TRADE, BOSTON	0.936	73		75	0	0	0	0	0	75	0	(2)	(2)	0			
260003-10-8	DOVER CORP		07/13/2015	VARIOUS	1,545.000	104,450		75,983	110,807	(34,824)	0	0	(34,824)	0	75,983	0	28,467	28,467	1,236		
263534-10-9	DU PONT (E. I.) DE NEMOURS		07/16/2015	VARIOUS	624.000	30,292		30,625	34,900	(13,690)	0	0	(13,690)	0	30,625	0	(333)	(333)	453		
268648-10-2	EMC CORP/MA		07/23/2015	ITG INC	307.000	7,735		8,473	9,130	(657)	0	0	(657)	0	8,473	0	(738)	(738)	106		
26875P-10-1	EOG RESOURCES INC		07/31/2015	INSTINET	170.000	14,161		9,770	15,652	(5,882)	0	0	(5,882)	0	9,770	0	4,391	4,391	85		
269246-40-1	E*TRADE FINANCIAL CORP		08/01/2015	VARIOUS	21.000	637		188	509	(321)	0	0	(321)	0	188	0	449	449	0		
278642-10-3	EBAY INC		08/01/2015	VARIOUS	586.000	18,547		15,880	32,886	(17,006)	0	0	(17,006)	0	15,880	0	2,666	2,666	0		
285512-10-9	ELECTRONIC ARTS INC		08/01/2015	VARIOUS	93.000	6,785		1,351	4,372	(3,021)	0	0	(3,021)	0	1,351	0	5,434	5,434	0		
293646-10-3	ENTERGY CORP		08/01/2015	VARIOUS	100.000	7,296		8,184	8,748	(564)	0	0	(564)	0	8,184	0	(888)	(888)	166		
30161N-10-1	EXELON CORP		09/10/2015	VARIOUS	364.000	11,844		11,291	7,416	(1,555)	0	0	(1,555)	0	11,291	0	553	553	225		
302130-10-9	EXPEDITORS INTL WASH INC		07/16/2015	ITG INC	102.000	4,596		4,197	4,550	(353)	0	0	(353)	0	4,197	0	398	398	37		
30219G-10-8	EXPRESS SCRIPTS HOLDING CO		07/15/2015	INSTINET	480.000	43,598		27,887	40,642	(12,755)	0	0	(12,755)	0	27,887	0	15,711	15,711	0		
30231G-10-2	EXXON MOBIL CORP		07/16/2015	ITG INC	334.000	27,687		29,753	30,878	(1,125)	0	0	(1,125)	0	29,753	0	(2,066)	(2,066)	474		
30303M-10-2	FACEBOOK INC-A		07/16/2015	ITG INC	200.000	18,167		15,264	15,604	(340)	0	0	(340)	0	15,264	0	2,903	2,903	0		
307000-10-9	FAMILY DOLLAR STORES		07/06/2015	CORPORATE ACTION	40.000	3,180		1,951	3,168	(1,217)	0	0	(1,217)	0	1,951	0	1,229	1,229	0		
316773-10-0	FIFTH THIRD BANCORP		08/26/2015	ITG INC	190.000	3,593		1,884	3,871	(1,987)	0	0	(1,987)	0	1,884	0	1,709	1,709	74		
336433-10-7	FIRST SOLAR INC		08/26/2015	ITG INC	30.000	1,363		926	1,338	(411)	0	0	(411)	0	926	0	436	436	0		
337932-10-7	FIRSTENERGY CORP		09/01/2015	VARIOUS	216.000	7,490		9,252	8,422	830	0	0	830	0	9,252	0	(1,762)	(1,762)	156		
34354P-10-5	FLOWERVE CORP		07/16/2015	ITG INC	71.000	3,540		5,238	4,248	990	0	0	990	0	5,238	0	(1,699)	(1,699)	37		
35671D-85-7	FREEMPORT-MCMORAN INC		08/26/2015	ITG INC	304.000	2,456		10,464	7,101	3,363	0	0	3,363	0	10,464	0	(8,008)	(8,008)	159		
35906A-10-8	FRONTIER COMMUNICATIONS CORP		08/26/2015	ITG INC	295.000	1,425		1,263	1,968	(705)	0	0	(705)	0	1,263	0	162	162	62		
364730-10-1	TEGNA INC		08/01/2015	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	637		
36473H-10-4	GANNETT CO INC		07/24/2015	VARIOUS	767.500	10,403		8,711	0	0	0	0	0	8,711	0	1,692	1,692	0			
369604-10-3	GENERAL ELECTRIC CO		08/01/2015	VARIOUS	940.000	25,405		21,526	16,072	(2,925)	0	0	(2,925)	0	21,526	0	3,879	3,879	509		
37045V-10-0	GENERAL MOTORS CO		07/16/2015	ITG INC	229.000	7,007		7,777	7,994	(218)	0	0	(218)	0	7,777	0	(770)	(770)	151		
375558-10-3	GILEAD SCIENCES INC		07/16/2015	ITG INC	61.000	7,249		1,461	5,750	(4,288)	0	0	(4,288)	0	1,461	0	5,788	5,788	26		
38141G-10-4	GOLDMAN SACHS GROUP INC		07/16/2015	ITG INC	36.000	7,602		6,219	6,978	(759)	0	0	(759)	0	6,219	0	1,383	1,383	45		
382550-10-1	GOODYEAR TIRE & RUBBER CO		09/01/2015	VARIOUS	1,049.000	31,046		25,362	29,970	(4,608)	0	0	(4,608)	0	25,362	0	5,684	5,684	132		
38259P-50-8	GOOGLE INC-CL A		07/16/2015	VARIOUS	44.000	25,770		24,230													

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
38259P-70-6	GOOGLE INC-CL C		07/16/2015	ITG INC	21.000	12,176		11,714	11,024	690	0	0	690	0	11,714	0	462	462	0		
384802-10-4	WU GRAINGER INC		07/16/2015	ITG INC	20.000	4,647		4,478	5,098	(619)	0	0	(619)	0	4,478	0	168	168	45		
40412C-10-1	HCA HOLDINGS INC		07/16/2015	ITG INC	79.000	7,404		5,711	0	0	0	0	0	0	5,711	0	1,693	1,693	0		
406216-10-1	HALLIBURTON CO		07/16/2015	ITG INC	119.000	4,783		8,015	4,680	3,334	0	0	3,334	0	8,015	0	(3,231)	(3,231)	43		
416515-10-4	HARTFORD FINANCIAL SVCS GRP		08/01/2015	VARIOUS	150.000	7,090		2,483	6,254	(3,770)	0	0	(3,770)	0	2,483	0	4,607	4,607	81		
428236-10-3	HEWLETT-PACKARD CO		07/16/2015	ITG INC	268.000	8,130		8,170	10,755	(2,585)	0	0	(2,585)	0	8,170	0	(40)	(40)	133		
437076-10-2	HOME DEPOT INC		08/01/2015	VARIOUS	109.000	12,504		5,613	11,442	(5,829)	0	0	(5,829)	0	5,613	0	6,891	6,891	129		
438516-10-6	HONEYWELL INTERNATIONAL INC		07/01/2015	Adjustment NON-BROKER TRADE	0.000	0		1,397	0	0	0	0	0	0	1,397	0	(1,397)	(1,397)	0		
441060-10-0	HOSPIRA INC		09/03/2015	BOSTON	90.000	8,100		3,651	5,513	(1,861)	0	0	(1,861)	0	3,651	0	4,449	4,449	0		
452308-10-9	ILLINOIS TOOL WORKS		07/15/2015	INSTINET	205.000	19,134		10,956	19,414	(8,824)	0	0	(8,824)	0	10,956	0	8,179	8,179	298		
45822P-10-5	INTEGRYS ENERGY GROUP INC		08/01/2015	Adjustment	0.000	(396)		0	0	0	0	0	0	0	0	0	(396)	(396)	9		
45866F-10-4	INTERCONTINENTAL EXCHANGE IN		09/01/2015	VARIOUS	26.000	6,040		4,133	5,702	(1,568)	0	0	(1,568)	0	4,133	0	1,906	1,906	36		
459200-10-1	INTL BUSINESS MACHINES CORP		07/16/2015	VARIOUS	214.000	36,270		33,162	25,991	(1,638)	0	0	(1,638)	0	33,162	0	3,108	3,108	389		
459506-10-1	INTL FLAVORS & FRAGRANCES		07/16/2015	ITG INC	42.000	4,760		4,221	4,257	(36)	0	0	(36)	0	4,221	0	539	539	59		
46625H-10-0	JPMORGAN CHASE & CO		07/31/2015	INSTINET	920.000	63,414		41,426	57,574	(16,148)	0	0	(16,148)	0	41,426	0	21,988	21,988	1,141		
469814-10-7	JACOBS ENGINEERING GROUP INC		08/01/2015	VARIOUS	70.000	2,831		2,706	3,128	(422)	0	0	(422)	0	2,706	0	124	124	0		
478160-10-4	JOHNSON & JOHNSON		07/16/2015	ITG INC	285.000	28,812		29,079	29,802	(724)	0	0	(724)	0	29,079	0	(266)	(266)	413		
481165-10-8	JOY GLOBAL INC		08/01/2015	VARIOUS	60.000	1,883		3,827	2,791	1,036	0	0	1,036	0	3,827	0	(1,944)	(1,944)	24		
48203R-10-4	JUNIPER NETWORKS INC		07/15/2015	INSTINET	1,405.000	36,642		25,943	31,360	(5,609)	0	0	(5,609)	0	25,943	0	10,698	10,698	281		
485170-30-2	KANSAS CITY SOUTHERN		07/16/2015	ITG INC	57.000	5,275		6,411	6,956	(545)	0	0	(545)	0	6,411	0	(1,136)	(1,136)	54		
49271M-10-0	KEURIG GREEN MOUNTAIN INC		08/26/2015	ITG INC	56.000	2,890		6,784	7,414	(630)	0	0	(630)	0	6,784	0	(3,894)	(3,894)	48		
493267-10-8	KEYCORP		08/26/2015	ITG INC	400.000	5,663		6,438	5,560	(2,104)	0	0	(2,104)	0	6,438	0	(775)	(775)	56		
494368-10-3	KIMBERLY-CLARK CORP		09/01/2015	VARIOUS	130.000	14,447		8,190	15,020	(6,830)	0	0	(6,830)	0	8,190	0	6,257	6,257	338		
49446R-10-9	KIMCO REALTY CORP		08/01/2015	VARIOUS	150.000	3,679		2,030	3,771	(1,742)	0	0	(1,742)	0	2,030	0	1,650	1,650	108		
500754-10-6	KRAFT HEINZ CO/THE		08/01/2015	VARIOUS	115.000	9,055		5,478	0	0	0	0	0	5,478	0	3,577	3,577	0			
500760-10-6	KRAFT FOODS GROUP INC		07/02/2015	CORPORATE ACTION	305.000	16,384		11,352	19,111	(7,759)	0	0	(7,759)	0	11,352	0	5,033	5,033	336		
524901-10-5	LEGG MASON INC		08/01/2015	VARIOUS	70.000	3,475		1,534	3,736	(2,202)	0	0	(2,202)	0	1,534	0	1,942	1,942	36		
527288-10-4	LEUCADIA NATIONAL CORP		08/26/2015	ITG INC	90.000	1,860		2,357	2,018	109	0	0	109	0	2,357	0	(496)	(496)	11		
532457-10-8	ELI LILLY & CO		07/16/2015	ITG INC	160.000	13,945		11,614	11,038	(1,246)	0	0	(1,246)	0	11,614	0	2,331	2,331	160		
534187-10-9	LINCOLN NATIONAL CORP		08/26/2015	ITG INC	101.000	4,936		1,903	5,825	(3,922)	0	0	(3,922)	0	1,903	0	3,033	3,033	61		
565849-10-6	MARATHON OIL CORP		09/10/2015	ITG INC	220.000	3,166		4,906	6,224	(2,284)	0	0	(2,284)	0	4,906	0	(1,741)	(1,741)	139		
571748-10-2	MARSH & MCLENNAN COS		08/14/2015	INSTINET	195.000	11,239		8,555	11,162	(2,606)	0	0	(2,606)	0	8,555	0	2,683	2,683	170		
574599-10-6	MASCO CORP		08/01/2015	VARIOUS	70.000	615		615	1,764	(1,149)	0	0	(1,149)	0	615	0	0	0	13		
580135-10-1	MCDONALD'S CORP		07/16/2015	ITG INC	128.000	12,524		11,488	0	0	0	0	0	11,488	0	1,036	1,036	218			
583334-10-7	MEADWESTVACO CORP		07/01/2015	CORPORATE ACTION	75.000	2,540		2,540	3,329	(789)	0	0	(789)	0	2,540	0	0	0	38		
58933Y-10-5	MERCK & CO. INC		08/01/2015	VARIOUS	176.000	10,350		9,633	9,995	(362)	0	0	(362)	0	9,633	0	717	717	238		
59156R-10-8	METLIFE INC		07/15/2015	INSTINET	230.000	13,154		12,533	12,441	(627)	0	0	(627)	0	12,533	0	621	621	167		
594918-10-4	MICROSOFT CORP		07/16/2015	VARIOUS	846.000	39,061		28,445	34,652	(10,919)	0	0	(10,919)	0	28,445	0	10,616	10,616	525		
617446-44-8	MORGAN STANLEY		08/26/2015	VARIOUS	1,845.000	72,345		38,716	71,586	(35,159)	0	0	(35,159)	0	38,716	0	33,629	33,629	478		
620076-30-7	MOTOROLA SOLUTIONS INC		07/16/2015	ITG INC	110.000	6,520		1,996	7,379	(5,383)	0	0	(5,383)	0	1,996	0	4,525	4,525	112		
626717-10-2	MURPHY OIL CORP		09/01/2015	ITG INC	60.000	1,639		3,072	3,031	(236)	0	0	(236)	0	3,072	0	(1,433)	(1,433)	63		
63938C-10-8	NAVIENT CORP		07/16/2015	ITG INC	170.000	2,832		1,010	3,674	(2,664)	0	0	(2,664)	0	1,010	0	1,822	1,822	54		
651639-10-6	NEWMONT MINING CORP		08/26/2015	ITG INC	90.000	1,422		2,312	1,701	393	0	0	393	0	2,312	0	(890)	(890)	5		
65473P-10-5	NISOURCE INC		08/01/2015	VARIOUS	160.000	1,755		1,755	6,787	(5,032)	0	0	(5,032)	0	1,755	0	0	0	83		
665859-10-4	NORTHERN TRUST CORP		08/26/2015	ITG INC	22.000	1,474		1,491	741	(187)	0	0	(187)	0	1,491	0	(16)	(16)	20		
666807-10-2	NORTHROP GRUMMAN CORP		07/16/2015	ITG INC	59.000	10,021		7,825	8,696	(1,320)	0	0	(1,320)	0	7,825	0	2,195	2,195	89		
670346-10-5	NUCOR CORP		08/26/2015	ITG INC	37.000	1,526		1,412	1,815	(403)	0	0	(403)	0	1,412	0	114	114	41		
674599-10-5	OCCIDENTAL PETROLEUM CORP		07/27/2015	WEEDEN + CO	505.000	34,123		45,891	40,708	5,183	0	0	5,183	0	45,891	0	(11,767)	(11,767)	1,106		
68389X-10-5	ORACLE CORP		07/29/2015	ITG INC	259.000	10,605		8,407	11,647	(3,241)	0	0	(3,241)	0	8,407	0	2,199	2,199	109		
693475-10-5	PNC FINANCIAL SERVICES GROUP		08/05/2015	INSTINET NON-BROKER TRADE	440.000	43,264		26,727	40,141	(13,415)	0	0	(13,415)	0	26,727	0	16,538	16,538	660		
696429-30-7	PALL CORP		08/31/2015	BOSTON	70.000	8,904		2,676	7,085	(4,409)	0	0	(4,409)	0	2,676	0	6,228	6,228	43		
701094-10-4	PARKER HANIFIN CORP		07/15/2015	INSTINET	80.000	9,034		5,022	10,316	(6,084)	0	0	(6,084)	0	5,022	0	4,012	4,012	101		
704326-10-7	PAYCHEX INC		08/01/2015	VARIOUS	150.000	7,184		4,596	6,926	(2,330)	0	0	(2,330)	0	4,596	0	2,588	2,588	114		
704549-10-4	PEABODY ENERGY CORP		08/01/2015	VARIOUS	105.000	147		2,051	813	0	0	0	0	2,051	0	(1,904)	(1,904)	1			
712704-10-5	PEOPLE'S UNITED FINANCIAL	</																			

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
717081-10-3	PFIZER INC		08/01/2015	VARIOUS	1,601,000	56,055		33,555	49,871	(16,316)	0	0	(16,316)	0	33,555	0	22,500	22,500	897		
718172-10-9	PHILIP MORRIS INTERNATIONAL		07/16/2015	ITG INC	143,000	12,194		9,783	11,647	(1,864)	0	0	(1,864)	0	9,783	0	2,411	2,411	429		
74005P-10-4	PRAXAIR INC		07/16/2015	ITG INC	75,000	8,865		6,095	9,717	(3,622)	0	0	(3,622)	0	6,095	0	2,769	2,769	107		
740189-10-5	PRECISION CASTPARTS CORP		08/21/2015	VARIOUS	385,000	88,806		74,669	0	0	0	0	0	0	74,669	0	14,137	14,137	0		
741447-10-8	T ROWE PRICE GROUP INC		07/16/2015	ITG INC	74,000	5,883		5,813	6,354	(540)	0	0	(540)	0	5,813	0	69	69	225		
742718-10-9	PROCTER & GAMBLE CO/THE		07/15/2015	INSTINET	625,000	51,337		28,414	56,931	(28,517)	0	0	(28,517)	0	28,414	0	22,923	22,923	817		
743315-10-3	PROGRESSIVE CORP		07/15/2015	INSTINET	1,480,000	44,266		31,643	39,945	(8,302)	0	0	(8,302)	0	31,643	0	12,623	12,623	1,016		
744320-10-2	PRUDENTIAL FINANCIAL INC		07/15/2015	INSTINET	465,000	41,153		31,531	42,064	(12,780)	0	0	(12,780)	0	31,531	0	9,622	9,622	539		
745867-10-1	PULTEGROUP INC		09/01/2015	VARIOUS	69,000	1,348		435	1,481	(1,045)	0	0	(1,045)	0	435	0	913	913	17		
75886F-10-7	REGENERON PHARMACEUTICALS		07/16/2015	ITG INC	7,000	3,861		1,611	2,872	(1,261)	0	0	(1,261)	0	1,611	0	2,250	2,250	0		
7591EP-10-0	REGIONS FINANCIAL CORP		08/26/2015	ITG INC	360,000	3,506		5,462	3,802	(1,440)	0	0	(1,440)	0	5,462	0	(1,956)	(1,956)	58		
761713-10-6	REYNOLDS AMERICAN INC		09/01/2015	BOSTON	0	60		54	0	0	0	0	0	54	0	6	6	0			
79466L-30-2	SALESFORCE.COM INC		07/16/2015	ITG INC	106,000	7,675		6,233	0	0	0	0	0	0	6,233	0	1,442	1,442	0		
806857-10-8	SCHLUMBERGER LTD	R	07/16/2015	ITG INC	121,000	10,149		9,121	4,014	(1,014)	0	0	(1,014)	0	9,121	0	1,028	1,028	140		
826552-10-1	SIGMA-ALDRICH		07/16/2015	ITG INC	50,000	6,977		3,671	6,864	(3,193)	0	0	(3,193)	0	3,671	0	3,306	3,306	23		
83088M-10-2	SKYWORKS SOLUTIONS INC		07/16/2015	ITG INC	62,000	6,346		5,959	0	0	0	0	0	0	5,959	0	387	387	8		
844741-10-8	SOUTHWEST AIRLINES CO		08/01/2015	VARIOUS	174,000	6,013		1,989	7,364	(5,375)	0	0	(5,375)	0	1,989	0	4,024	4,024	34		
845467-10-9	SOUTHWESTERN ENERGY CO		08/01/2015	VARIOUS	173,000	3,790		6,134	4,721	(1,413)	0	0	(1,413)	0	6,134	0	(2,344)	(2,344)	0		
847560-10-9	SPECTRA ENERGY CORP		08/01/2015	VARIOUS	156,000	4,879		6,206	5,663	543	0	0	543	0	6,206	0	(1,326)	(1,326)	115		
855030-10-2	STAPLES INC		08/01/2015	VARIOUS	390,000	5,978		5,417	7,067	(1,650)	0	0	(1,650)	0	5,417	0	561	561	140		
855244-10-9	STARBUCKS CORP		08/01/2015	VARIOUS	198,000	11,034		6,041	8,123	(2,081)	0	0	(2,081)	0	6,041	0	4,992	4,992	63		
863667-10-1	STRYKER CORP		07/31/2015	INSTINET	160,000	15,597		13,303	15,093	(2,027)	0	0	(2,027)	0	13,303	0	2,293	2,293	166		
867914-10-3	SUNTRUST BANKS INC		08/01/2015	VARIOUS	210,000	9,521		4,283	8,799	(4,516)	0	0	(4,516)	0	4,283	0	5,238	5,238	92		
872540-10-9	TJX COMPANIES INC		07/15/2015	INSTINET	490,000	33,673		20,878	33,604	(12,726)	0	0	(12,726)	0	20,878	0	12,794	12,794	189		
87901J-10-5	TEGNA INC		08/26/2015	ITG INC	120,000	2,759		768	0	0	0	0	0	0	768	0	1,992	1,992	0		
88076W-10-3	TERADATA CORP		08/01/2015	VARIOUS	80,000	2,860		3,366	3,494	(129)	0	0	(129)	0	3,366	0	(506)	(506)	0		
881609-10-1	TESORO CORP		09/14/2015	ITG INC	31,000	2,806		408	2,305	(1,897)	0	0	(1,897)	0	408	0	2,398	2,398	42		
883203-10-1	TEXTRON INC		08/26/2015	ITG INC	80,000	3,006		459	3,369	(2,910)	0	0	(2,910)	0	459	0	2,546	2,546	5		
883556-10-2	THERMO FISHER SCIENTIFIC INC		07/16/2015	ITG INC	86,000	11,751		10,474	10,775	(301)	0	0	(301)	0	10,474	0	1,278	1,278	39		
88732J-20-7	TIME WARNER CABLE		08/26/2015	ITG INC	20,000	3,663		2,828	3,041	(213)	0	0	(213)	0	2,828	0	835	835	45		
89055F-10-3	TOPBUILD CORP		08/01/2015	VARIOUS	0	23		9	0	0	0	0	0	9	0	14	14	0			
90130A-10-1	TWENTY-FIRST CENTURY FOX-A		07/16/2015	ITG INC	438,000	14,996		12,329	16,821	(4,492)	0	0	(4,492)	0	12,329	0	2,666	2,666	66		
902973-30-4	US BANCORP		07/16/2015	ITG INC	337,000	15,450		12,367	15,148	(2,781)	0	0	(2,781)	0	12,367	0	3,083	3,083	251		
911312-10-6	UNITED PARCEL SERVICE-CL B		07/15/2015	INSTINET	115,000	11,165		11,585	0	0	0	0	0	0	11,585	0	(420)	(420)	84		
912909-10-8	UNITED STATES STEEL CORP		08/01/2015	VARIOUS	60,000	1,080		1,268	1,604	(337)	0	0	(337)	0	1,268	0	(188)	(188)	6		
913017-10-9	UNITED TECHNOLOGIES CORP		07/15/2015	INSTINET	130,000	14,441		8,974	14,950	(6,082)	0	0	(6,082)	0	8,974	0	5,467	5,467	166		
91324P-10-2	UNITEDHEALTH GROUP INC		08/01/2015	VARIOUS	68,000	8,494		1,809	6,874	(5,065)	0	0	(5,065)	0	1,809	0	6,685	6,685	60		
918204-10-8	VF CORP		07/15/2015	INSTINET	510,000	37,106		18,770	38,199	(19,429)	0	0	(19,429)	0	18,770	0	18,336	18,336	326		
92210H-10-5	VANTIV INC - CL A		07/15/2015	INSTINET	755,000	30,064		23,885	25,610	(1,725)	0	0	(1,725)	0	23,885	0	6,179	6,179	0		
92276F-10-0	VENTAS INC		08/18/2015	CORPORATE ACTION	173,000	9,864		9,864	6,453	(2,634)	0	0	(2,634)	0	9,864	0	0	0	208		
92343V-10-4	VERIZON COMMUNICATIONS INC		08/03/2015	ITG INC	383,000	18,314		18,450	17,917	533	0	0	533	0	18,450	0	(136)	(136)	632		
92826C-83-9	VISA INC-CLASS A SHARES		07/16/2015	ITG INC	125,000	8,820		5,724	8,194	(2,470)	0	0	(2,470)	0	5,724	0	3,096	3,096	30		
92939U-10-6	WEC ENERGY GROUP INC		08/01/2015	VARIOUS	0	6		0	4	0	0	0	0	4	0	1	1	0			
931142-10-3	WAL-MART STORES INC		07/16/2015	ITG INC	137,000	10,113		11,679	11,766	(86)	0	0	(86)	0	11,679	0	(1,566)	(1,566)	200		
931427-10-8	WALGREENS BOOTS ALLIANCE INC		07/16/2015	ITG INC	115,000	11,049		8,917	8,763	(1,603)	0	0	(1,603)	0	8,917	0	2,132	2,132	78		
94106L-10-9	WASTE MANAGEMENT INC		07/16/2015	ITG INC	147,000	7,544		5,740	7,544	(1,804)	0	0	(1,804)	0	5,740	0	1,452	1,452	113		
958102-10-5	WESTERN DIGITAL CORP		08/26/2015	ITG INC	37,000	2,850		3,714	4,096	(382)	0	0	(382)	0	3,714	0	(863)	(863)	52		
96145D-10-5	WESTROCK CO		08/06/2015	BOSTON	0	32		22	0	0	0	0	0	22	0	10	10	0			
966837-10-6	WHOLE FOODS MARKET INC		08/26/2015	ITG INC	70,000	2,234		3,984	3,529	(266)	0	0	(266)	0	3,984	0	(1,750)	(1,750)	27		
97382A-20-0	WINDSTREAM HOLDINGS INC		07/01/2015	Adjustment	0	0		0	(6)	0	0	0	0	0	(6)	0	6	6	0		
989701-10-7	ZIONS BANCORPORATION		08/01/2015	VARIOUS	50,000	1,575		642	1,426	(784)	0	0	(784)	0	642	0	934	934	5		
60177J-10-8	ALLERGAN PLC	R	07/16/2015	ITG INC	49,000	15,550		14,743	772	(134)	0	0	(134)	0	14,743	0	808	808	0		
629183-10-3	EATON CORP PLC	R	07/16/2015	ITG INC	128,000	8,444		8,778	8,699	79	0	0	79	0	8,778	0	(335)	(335)	141		
64863A-10-8	INTERNATIONAL GAME TECHNOLOG	R	09/10/2015	VARIOUS	9,000	147		181	0	0	0	0	0	181	0	(34)	(34)	2			
65860L-10-3	MEDTRONIC PLC	R	07/17/2015	VARIOUS	910,000	69,211		70,025	0	0	0	0	0	70,025	0	(814)	(814)	623			
67949M-10-7	SEAGATE TECHNOLOGY																				

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE MOTORISTS LIFE INSURANCE COMPANY

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
..G91442-10-6	TYCO INTERNATIONAL PLC	R	07/16/2015	ITG INC	124.000	4,779		5,287	5,439	(151)	0	0	(151)	0	5,287	0	(509)	(509)	48			
..H8817H-10-0	TRANSOCEAN LTD	R	09/23/2015	ITG INC	150.000	1,733		7,562	2,750	4,812	0	0	4,812	0	7,562	0	(5,829)	(5,829)	158			
..Y0486S-10-4	AVAGO TECHNOLOGIES LTD	R	07/16/2015	ITG INC	49.000	6,600		3,619	4,929	(1,310)	0	0	(1,310)	0	3,619	0	2,981	2,981	38			
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>								2,917,151	2,538,191	(665,953)	0	0	(665,953)	0	2,306,553	0	610,598	610,598	33,801	XXX	XXX	
<b>Common Stocks - Mutual Funds</b>																						
..78467Y-10-7	SPDR S&P MIDCAP 400 ETF TRST		07/31/2015	ITG INC	482.000	133,173		98,326	127,234	(28,908)	0	0	(28,908)	0	98,326	0	34,847	34,847	1,259			
<b>9299999. Subtotal - Common Stocks - Mutual Funds</b>								133,173	98,326	(28,908)	0	0	(28,908)	0	98,326	0	34,847	34,847	1,259	XXX	XXX	
<b>Common Stocks - Money Market Mutual Funds</b>																						
..996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		09/14/2015	Direct	4,601,044.090	4,601,044		4,601,044	0	0	0	0	0	4,601,044	0	0	0	0	1		V	
<b>9399999. Subtotal - Common Stocks - Money Market Mutual Funds</b>								4,601,044	0	0	0	0	0	4,601,044	0	0	0	0	0	1	XXX	XXX
<b>9799997. Total - Common Stocks - Part 4</b>								7,651,368	7,005,923	(694,861)	0	0	(694,861)	0	7,005,923	0	645,445	645,445	35,061	XXX	XXX	
<b>9799998. Total - Common Stocks - Part 5</b>								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>9799999. Total - Common Stocks</b>								7,651,368	7,005,923	(694,861)	0	0	(694,861)	0	7,005,923	0	645,445	645,445	35,061	XXX	XXX	
<b>9899999. Total - Preferred and Common Stocks</b>								7,651,368	7,005,923	(694,861)	0	0	(694,861)	0	7,005,923	0	645,445	645,445	35,061	XXX	XXX	
<b>9999999 - Totals</b>								18,210,673	17,877,224	(694,861)	(89,415)	0	(784,276)	0	17,691,315	0	519,358	519,358	453,390	XXX	XXX	

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

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

**N O N E**

STATEMENT AS OF SEPTEMBER 30, 2015 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
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0		914,681	914,681	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				914,681	914,681	XXX
7599999. Total - Common Stocks				914,681	914,681	XXX
7699999. Total - Preferred and Common Stocks				914,681	914,681	XXX
9999999 - Totals				914,681	914,681	XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$ .....914,681 Book/Adjusted Carrying Value \$ .....914,681
- Average balance for the year to date Fair Value \$ .....292,875 Book/Adjusted Carrying Value \$ .....292,875
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ .....914,681 NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

**SCHEDULE DL - PART 2  
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
NONE						
9999999 - Totals						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 \$ ..... |



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

**N O N E**