



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016

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

Internet Website Address www.motoristsgroup.com

Statutory Statement Contact Joel B. Kratzer 614-225-8327
(Name) (Area Code) (Telephone Number)
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OFFICERS

Chief Executive Officer David Lynn Kaufman
President Michael Joseph Agan

Secretary Anne Bridges King
Treasurer & CFO Susan Elizabeth Haack

OTHER

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Franklin

SS:

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

David L. Kaufman
Chief Executive Officer

Anne B. King
Secretary

Susan E. Haack
Treasurer

Subscribed and sworn to before me this 8th day of August, 2016

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

Yes [X] No []

STATEMENT AS OF JUNE 30, 2016 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	382,935,611		382,935,611	423,919,899
2. Stocks:				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	13,052,480		13,052,480	14,607,501
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 (\$3,638,451), cash equivalents (\$) and short-term investments (\$10,977,483)	14,615,934		14,615,934	7,130,256
6. Contract loans (including \$ premium notes)	14,470,343	280,232	14,190,111	13,810,054
7. Derivatives			0	0
8. Other invested assets	137,208	137,208	0	0
9. Receivables for securities	53,234		53,234	6,989
10. Securities lending reinvested collateral assets	1,088,186		1,088,186	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	426,352,996	417,441	425,935,556	459,474,699
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,893,906		3,893,906	4,450,566
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	(679,799)	10,399	(690,198)	(642,027)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	18,711,869	855,489	17,856,380	17,503,246
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	533,601		533,601	587,962
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	996,511		996,511	1,067,022
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	925,258
18.2 Net deferred tax asset	6,599,652		6,599,652	6,139,354
19. Guaranty funds receivable or on deposit	147,112		147,112	147,112
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	733,486	733,486	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	309,092
24. Health care (\$) and other amounts receivable	214,224	214,224	0	0
25. Aggregate write-ins for other than invested assets	239,571	115,257	124,314	64,914
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	457,743,130	2,346,296	455,396,834	490,027,198
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	457,743,130	2,346,296	455,396,834	490,027,198
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Miscellaneous Receivable	0		0	4,113
2502. Policy Liens	115,257	115,257	0	0
2503. Experience Rating Refund Receivable	124,314		124,314	60,801
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	239,571	115,257	124,314	64,914

STATEMENT AS OF JUNE 30, 2016 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 \$373,917,638 less \$ included in Line 6.3 (including \$ Modco Reserve)	373,917,638	361,117,401
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)		0
3. Liability for deposit-type contracts (including \$ Modco Reserve)	1,013,159	996,532
4. Contract claims:		
4.1 Life	2,843,551	2,997,483
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)	1,206,507	1,138,730
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	210,919	158,523
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act		73,764
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest Maintenance Reserve	3,015,839	1,311,824
10. Commissions to agents due or accrued-life and annuity contracts \$822,986 , accident and health \$ and deposit-type contract funds \$	822,986	649,354
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	705,535	790,041
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	417,666	468,550
15.1 Current federal and foreign income taxes, including \$1,166,511 on realized capital gains (losses)	549,829	
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by company as agent or trustee	288,913	241,821
18. Amounts held for agents' account, including \$ agents' credit balances		
19. Remittances and items not allocated	264,098	284,980
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	5,263,129	5,279,330
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	191,867	407,967
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans		
24.07 Funds held under coinsurance		
24.08 Derivatives	0	0
24.09 Payable for securities	105,000	
24.10 Payable for securities lending	1,088,186	
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	364,799	52,338,571
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	392,269,621	428,254,870
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	392,269,621	428,254,870
29. Common capital stock	1,200,000	1,200,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds	1,882,543	1,921,734
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)	39,276,611	37,882,534
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)	61,927,213	60,572,328
38. Totals of Lines 29, 30 and 37	63,127,213	61,772,328
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	455,396,834	490,027,198
DETAILS OF WRITE-INS		
2501. Interest Due On Death Claims	238,391	200,432
2502. Payable to reinsurer on initial cession of existing annuity business		52,014,187
2503. Miscellaneous Liabilities	126,408	123,951
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)	364,799	52,338,571
3101. Commission and expense allowance on initial cession of existing annuity business	1,882,543	1,921,734
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)	1,882,543	1,921,734
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SUMMARY OF OPERATIONS

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	27,726,107	27,724,241	(53,794,932)
2. Considerations for supplementary contracts with life contingencies	441,217	507,737	806,233
3. Net investment income	8,881,397	10,276,650	20,527,411
4. Amortization of Interest Maintenance Reserve (IMR)	79,264	264,893	559,843
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,587,798	1,537,414	3,491,550
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	65,890	1,440	124,356
9. Totals (Lines 1 to 8.3)	38,781,673	40,312,375	(28,285,539)
10. Death benefits	8,761,080	8,589,487	17,885,124
11. Matured endowments (excluding guaranteed annual pure endowments)	45,093	10,000	5,000
12. Annuity benefits	1,154,661	2,054,961	3,492,130
13. Disability benefits and benefits under accident and health contracts	91,680	74,071	207,044
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	5,427,215	8,831,566	16,808,358
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	90,660	63,525	162,213
18. Payments on supplementary contracts with life contingencies	492,657	487,982	1,056,381
19. Increase in aggregate reserves for life and accident and health contracts	12,800,237	10,049,806	(87,521,505)
20. Totals (Lines 10 to 19)	28,863,284	30,161,398	(47,905,254)
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,583,008	3,572,170	6,927,965
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	3,679,178	3,547,993	8,274,806
24. Insurance taxes, licenses and fees, excluding federal income taxes	878,164	782,006	1,378,222
25. Increase in loading on deferred and uncollected premiums	14,201	133,336	31,770
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	0	0	(1,294,765)
28. Totals (Lines 20 to 27)	37,017,836	38,196,903	(32,587,256)
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,763,837	2,115,472	4,301,717
30. Dividends to policyholders	614,317	553,487	1,128,873
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,149,520	1,561,985	3,172,845
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	21,405	714,826	(277,665)
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	1,128,115	847,159	3,450,510
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$201,286 (excluding taxes of \$918,764 transferred to the IMR)	546,537	105,186	523,416
35. Net income (Line 33 plus Line 34)	1,674,651	952,345	3,973,926
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	61,772,330	56,358,998	56,358,998
37. Net income (Line 35)	1,674,651	952,345	3,973,926
38. Change in net unrealized capital gains (losses) less capital gains tax of \$(169,432)	(350,465)	(233,934)	(883,417)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	290,866	266,341	(1,245,432)
41. Change in nonadmitted assets	(233,484)	315,343	45,824
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			0
44. Change in asset valuation reserve	16,201	941,872	1,600,698
45. Change in treasury stock			0
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	(42,884)	0	1,921,734
54. Net change in capital and surplus for the year (Lines 37 through 53)	1,354,885	2,241,967	5,413,333
55. Capital and surplus, as of statement date (Lines 36 + 54)	63,127,215	58,600,965	61,772,330
DETAILS OF WRITE-INS			
08.301. Miscellaneous Income	2,376	1,440	2,145
08.302. Change in Experience Refund Misc Income	63,514	0	122,211
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	65,890	1,440	124,356
2701. Adjustment for Current Year's IMR Released		0	(1,294,765)
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	0	0	(1,294,765)
5301. Commission and expense allowance on initial cession of existing annuity business	(42,884)	0	1,921,734
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(42,884)	0	1,921,734

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	27,900,556	27,964,897	(52,144,921)
2. Net investment income	9,912,389	10,880,611	22,034,801
3. Miscellaneous income	1,517,335	1,360,599	4,746,527
4. Total (Lines 1 to 3)	39,330,280	40,206,107	(25,363,593)
5. Benefit and loss related payments	16,054,150	21,268,026	40,945,892
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	9,206,303	8,171,867	15,618,931
8. Dividends paid to policyholders	546,540	502,251	1,024,699
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	(333,632)	1,400,000	520,721
10. Total (Lines 5 through 9)	25,473,361	31,342,144	58,110,242
11. Net cash from operations (Line 4 minus Line 10)	13,856,919	8,863,963	(83,473,836)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	81,651,472	32,589,176	110,894,643
12.2 Stocks	7,892,172	1,441,172	11,410,958
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)	89,543,644	34,030,348	122,305,601
13. Cost of investments acquired (long-term only):			
13.1 Bonds	38,553,631	39,818,189	78,217,472
13.2 Stocks	5,988,528	1,754,243	9,396,447
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)	44,542,159	41,572,432	87,613,919
14. Net increase (or decrease) in contract loans and premium notes	570,975	190,981	443,772
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	44,430,510	(7,733,065)	34,247,909
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	16,628	(77,828)	129,144
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(50,818,379)	2,724	51,167,186
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(50,801,751)	(75,104)	51,296,330
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	7,485,678	1,055,794	2,070,403
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	7,130,256	5,059,853	5,059,852
19.2 End of period (Line 18 plus Line 19.1)	14,615,934	6,115,647	7,130,256

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	28,061,418	26,700,341	52,387,935
3. Ordinary individual annuities	6,326,261	6,976,822	12,153,128
4. Credit life (group and individual)			0
5. Group life insurance	458,560	429,223	856,872
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	34,846,239	34,106,386	65,397,935
12. Deposit-type contracts	72,918	0	239,337
13. Total	34,919,157	34,106,386	65,637,272
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 and Going Concern

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 June 30, 2016</u>	<u>Period Ended December 31, 2015</u>
(1) Motorists Life Insurance Company state basis	Ohio	1,674,652	3,973,926
(2) State Prescribed Practices that increase/(decrease) NAIC SAI	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	1,674,652	3,973,926
<u>Surplus</u>			
(5) Motorists Life Insurance Company state basis	Ohio	63,127,213	61,772,330
(6) State Prescribed Practices that increase/(decrease) NAIC SAI	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	63,127,213	61,772,330

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) Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities.

D. Going Concern

Management has concluded that there is no substantial doubt of the Company's ability to continue as a going concern.

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., & 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 | 36,691 |
|---------------------|--------|

NOTES TO FINANCIAL STATEMENTS

12 months or longer	89,936
b. The aggregate related fair value of securities with unrealized losses:	
Less than 12 months	8,396,706
12 months or longer	8,109,123

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

E. Repurchase Agreements and / or Securities Lending Transactions

3) Collateral Received

b. The fair value of collateral received was \$1,088,186.

I. Working Capital Finance Investments

The company does not hold any working capital finance investments.

J. As of June 30, 2016, 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.

NOTES TO FINANCIAL STATEMENTS

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.

20. Fair Value Measurements

A. Fair Value Hierarchy

1. Assets Measured at Fair Value on a Recurring Basis

Description for each class of asset or liability	Fair Value Measurements at June 30, 2016			
	Quoted Prices	Significant	Significant	Total
	in Active	Other	Unobservable	
	Markets for	Observ able	Inputs	
	Identical Asset	Inputs		
	s			
	(Level 1)	(Level 2)	(Level 3)	
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments				-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	13,052,379	-	101	13,052,480
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	13,052,379	-	101	13,052,480
Other invested assets	-	-	-	-
Total assets at fair value	13,052,379	-	101	13,052,480

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

	Ending balance at March 31, 2016	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)	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2016
Preferred Stock										
Fixed Maturities	-							-		-
Common Stock										
Industrial and Misc Parents, Subsidiaries and Affiliates	101	-			-			-		101
Other Invested Assets										
Total Assets	101	-	-	-	-	-	-	-	-	101
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

(b)
Liabilities

Total Liabilities

3. (a) The company did not recognize any transfers in or transfers out of Level 3 during the reporting period.

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

4. The company valued common stocks using the equity method and other invested assets

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

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

	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
20 C Type of Financial Instrument						
Bonds	417,316,024	382,935,611		417,316,024	-	
Common Stock	13,052,480	13,052,480	13,052,379		101	
Other Invested Assets	137,208	137,208				137,208
	430,505,713	396,125,300	13,052,379	417,316,024	101	137,208

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
20 D Not Practicable to Estimate Fair Affiliated LLC holdings	137,208	n/a	n/a	Asset is not a marketable financial instrument
	137,208			

NOTES TO FINANCIAL STATEMENTS

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.

H. Insurance Linked Securities

The company did not have any insurance linked securities.

22. Events Subsequent

There were not any significant changes since last year end.

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.

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [] No [X]
- 1.2

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

Yes [] No []
- 2.1

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

Yes [] No [X]
- 2.2

If yes, date of change:
- 3.1

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

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

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

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

Yes [] No [X]
- 4.2

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

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

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []
- 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$108,623	\$137,208
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$108,623	\$137,208
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2016 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.

\$

1,088,186
- 16.2

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

\$

1,088,186
- 16.3

Total payable for securities lending reported on the liability page.

\$

1,088,186

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	NEAM 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 Investment Analysis 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

[illegible]

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

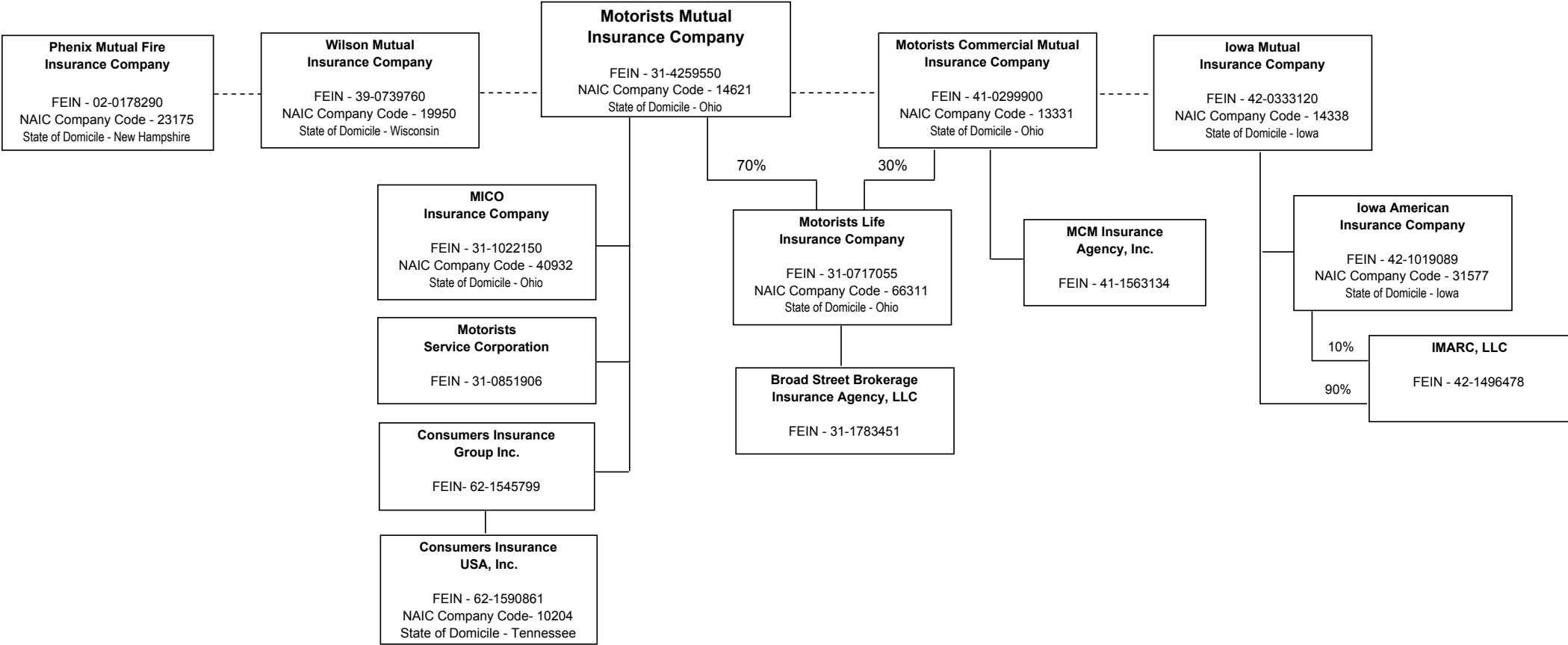
States, Etc.			1	Life Contracts		Direct Business Only			
				2	3	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	7 Deposit-Type Contracts
Active Status			Life Insurance Premiums	Annuity Considerations					
1.	Alabama	AL	N	26,148	11,000			37,148	
2.	Alaska	AK	N	2,875	0			2,875	
3.	Arizona	AZ	N	33,979	506			34,485	
4.	Arkansas	AR	N	4,143	0			4,143	
5.	California	CA	N	34,280	0			34,280	
6.	Colorado	CO	N	8,830	0			8,830	
7.	Connecticut	CT	N	4,984	0			4,984	
8.	Delaware	DE	N	8,119	0			8,119	
9.	District of Columbia	DC	N	803	0			803	
10.	Florida	FL	L	567,536	25,300			592,836	
11.	Georgia	GA	L	537,620	246,873			784,493	
12.	Hawaii	HI	N	819	0			819	
13.	Idaho	ID	N	787	0			787	
14.	Illinois	IL	L	149,762	300			150,062	
15.	Indiana	IN	L	1,829,868	802,092			2,631,960	
16.	Iowa	IA	L	26,392	0			26,392	
17.	Kansas	KS	N	5,549	0			5,549	
18.	Kentucky	KY	L	2,241,979	259,266			2,501,245	
19.	Louisiana	LA	N	5,483	0			5,483	
20.	Maine	ME	N	2,236	5,500			7,736	
21.	Maryland	MD	N	32,286	6,500			38,786	
22.	Massachusetts	MA	N	12,861	250			13,111	
23.	Michigan	MI	L	2,544,208	29,021			2,573,229	4,500
24.	Minnesota	MN	L	36,318	5,950			42,268	
25.	Mississippi	MS	N	23,738	0			23,738	
26.	Missouri	MO	N	16,104	0			16,104	
27.	Montana	MT	N	2,276	0			2,276	
28.	Nebraska	NE	L	5,537	0			5,537	
29.	Nevada	NV	N	12,072	0			12,072	
30.	New Hampshire	NH	N	4,859	0			4,859	
31.	New Jersey	NJ	N	22,452	0			22,452	
32.	New Mexico	NM	N	5,336	0			5,336	
33.	New York	NY	N	27,120	0			27,120	
34.	North Carolina	NC	N	56,711	6,600			63,311	
35.	North Dakota	ND	N	1,331	0			1,331	
36.	Ohio	OH	L	11,585,387	2,501,393			14,086,780	11,076
37.	Oklahoma	OK	N	8,223	0			8,223	
38.	Oregon	OR	N	5,013	0			5,013	
39.	Pennsylvania	PA	L	4,701,055	1,564,942			6,265,997	
40.	Rhode Island	RI	N	377	0			377	
41.	South Carolina	SC	L	294,664	244,692			539,356	
42.	South Dakota	SD	N	1,813	0			1,813	
43.	Tennessee	TN	L	787,115	600			787,715	
44.	Texas	TX	N	65,369	1,580			66,949	
45.	Utah	UT	N	1,404	0			1,404	
46.	Vermont	VT	N	654	0			654	
47.	Virginia	VA	L	227,114	0			227,114	
48.	Washington	WA	N	7,928	0			7,928	
49.	West Virginia	WV	L	1,055,744	524,266			1,580,010	57,342
50.	Wisconsin	WI	L	667,138	89,631			756,769	
51.	Wyoming	WY	N	537	0			537	
52.	American Samoa	AS	N					0	
53.	Guam	GU	N					0	
54.	Puerto Rico	PR	N	436				436	
55.	U.S. Virgin Islands	VI	N	204				204	
56.	Northern Mariana Islands	MP	N					0	
57.	Canada	CAN	N	654				654	
58.	Aggregate Other Aliens	OT	XXX	1,956	0	0	0	1,956	0
59.	Subtotal	(a)	16	27,708,184	6,326,261	0	0	34,034,445	72,918
90.	Reporting entity contributions for employee benefits plans	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX		478,415				478,415	
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		52,492				52,492	
94.	Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95.	Totals (Direct Business)	XXX		28,239,092	6,326,261	0	0	34,565,353	72,918
96.	Plus Reinsurance Assumed	XXX		7,640				7,640	
97.	Totals (All Business)	XXX		28,246,732	6,326,261	0	0	34,572,993	72,918
98.	Less Reinsurance Ceded	XXX		6,468,188	645,466			7,113,654	
99.	Totals (All Business) less Reinsurance Ceded	XXX		21,778,544	5,680,795	0	0	27,459,339	72,918
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	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		1,956	0	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	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

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

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

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



STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

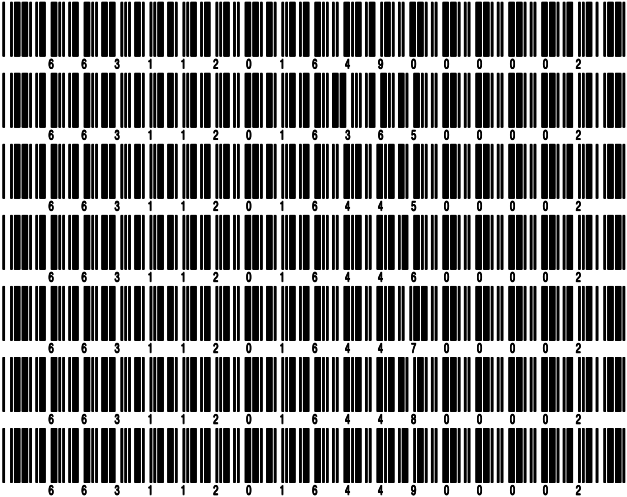
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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

Explanation:

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

Bar Code:

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



SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

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	108,623	105,727
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)	28,585	2,896
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)	137,208	108,623
12. Deduct total nonadmitted amounts	137,208	108,623
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	438,527,398	474,592,528
2. Cost of bonds and stocks acquired	44,542,159	87,613,919
3. Accrual of discount	190,299	262,080
4. Unrealized valuation increase (decrease)	(548,482)	(1,332,907)
5. Total gain (loss) on disposals	3,509,784	1,839,370
6. Deduct consideration for bonds and stocks disposed of	89,543,645	122,305,601
7. Deduct amortization of premium	629,505	1,815,689
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized	59,918	326,302
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	395,988,090	438,527,398
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	395,988,090	438,527,398

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	334,655,127	57,428,797	54,093,373	(2,446,238)	334,655,127	335,544,313	0	368,350,749
2. NAIC 2 (a)	35,648,144	0	73,486	2,392,498	35,648,144	37,967,156	0	37,595,600
3. NAIC 3 (a)	6,646,394	751,379	254,887	(166,992)	6,646,394	6,975,894	0	6,525,292
4. NAIC 4 (a)	12,591,264	794,372	807,936	(57,980)	12,591,264	12,519,720	0	12,475,263
5. NAIC 5 (a)	858,627	0	227,374	151,195	858,627	782,448	0	835,268
6. NAIC 6 (a)	142,400	0	114,903	96,066	142,400	123,563	0	12,600
7. Total Bonds	390,541,957	58,974,548	55,571,959	(31,451)	390,541,957	393,913,094	0	425,794,772
PREFERRED STOCK								
8. NAIC 1	0				0	0		
9. NAIC 2	0				0	0		
10. NAIC 3	0				0	0		
11. NAIC 4	0				0	0		
12. NAIC 5	0				0	0		
13. NAIC 6	0				0	0		
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	390,541,957	58,974,548	55,571,959	(31,451)	390,541,957	393,913,094	0	425,794,772

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	10,977,483	xxx	10,977,483	409	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,874,873	3,347,841
2. Cost of short-term investments acquired	115,607,824	93,034,501
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	106,505,214	94,507,469
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,977,483	1,874,873
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,977,483	1,874,873

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 JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenues									
3128MJ-YC-8	RMBS - FH 608706		.05/10/2016	Cantor Fitzgerald		5,781,875	5,500,000	5,882	1
3138ET-DZ-6	RMBS - FN AL8219		.05/01/2016	Adjustment		5,254,530	4,907,909	5,999	1
91412G-N4-3	UNIVERSITY CALIF REVS		.06/23/2016	Wells Fargo		2,500,000	2,500,000	0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						13,536,405	12,907,909	11,880	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
013093-AA-7	ALBERTSON'S COMPANIES LLC		.06/28/2016	MERRILL LYNCH PIERCE FENNER		72,063	70,000	.314	4FE
013094-AA-5	ALBERTSON'S HOLDINGS LLC		.05/10/2016	MERRILL LYNCH PIERCE FENNER		64,350	60,000	.362	4FE
02155F-AA-3	ALTICE US FINANCE I CORP	R	.05/24/2016	RBC CAPITAL MARKETS		71,838	70,000	1,380	3FE
085790-AX-1	BERRY PLASTICS CORP		.05/27/2016	VARIOUS		83,300	80,000	1,684	4FE
120111-BM-0	BUILDING MATERIALS CORP OF AMERICA		.05/27/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		20,600	20,000	.51	3FE
1248EP-AY-9	CCO HOLDINGS LLC		.05/06/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		30,975	30,000	.179	3FE
12626L-BP-6	CMBS - COMM 13CR11 B		.05/01/2016	FTN FINANCIAL SECURITIES		2,532,568	2,250,000	6,775	1FM
126307-AF-4	CSC HOLDINGS LLC		.05/27/2016	MERRILL LYNCH PIERCE FENNER		20,650	20,000	.64	3FE
25272K-AW-3	DIAMOND 1 FINANCE CORP		.06/30/2016	VARIOUS		81,900	80,000	.111	3FE
25470X-AW-5	DISH DBS CORP		.06/09/2016	BARCLAYS CAPITAL INC, NEW YORK		74,700	80,000	.379	3FE
257867-BA-8	RR DONNELLEY & SONS CO		.05/25/2016	PERSHING LLC		46,766	50,000	.144	4FE
29736R-AG-5	ESTEE LAUDER COMPANIES INC		.05/05/2016	MERRILL LYNCH PIERCE FENNER		1,385,588	1,250,000	22,027	1FE
319963-BN-3	FIRST DATA CORP		.04/27/2016	Goldman Sachs		72,939	70,000	.805	3FE
40415R-AQ-8	HD SUPPLY INC		.05/27/2016	VARIOUS		84,375	80,000	1,817	3FE
444454-AA-0	EH HOLDING CORP		.05/27/2016	VARIOUS		87,350	80,000	2,766	4FE
527298-BD-4	LEVEL 3 ESCROW II INC		.05/27/2016	MarketAxess		20,497	20,000	.51	4FE
53219L-AP-4	LIFEPOINT HEALTH INC		.05/25/2016	VARIOUS		75,300	75,000	.30	3FE
61766E-BD-6	CMBS - MSBAM 16C29 A3		.05/01/2016	Adjustment		1,514,964	1,500,000	.510	1FE
629377-BZ-4	NRG ENERGY INC		.06/10/2016	VARIOUS		80,575	80,000	.334	4FE
62947Q-AU-2	NXP BV	R	.05/25/2016	Goldman Sachs		70,700	70,000	.64	3FE
649322-AD-6	NEW YORK AND PRESBYTERIAN HOSPITAL		.06/21/2016	Goldman Sachs		2,499,900	2,500,000	.0	1FE
69354P-AA-9	PNK ENTERTAINMENT INC		.04/13/2016	OPPENHEIMER & CO. INC.		75,094	75,000	.0	4FE
74166M-AA-4	PRIME SECURITY SERVICES BORROWER LLC		.04/20/2016	DEUTSCHE BK SECS INC, NY (NWSUS33)		55,000	55,000	.0	4FE
767754-CH-5	RITE AID CORP		.05/12/2016	JEFFERIES & COMPANY, INC.		63,588	60,000	1,092	4FE
816196-AQ-2	SELECT MEDICAL CORP		.05/27/2016	MarketAxess		19,347	20,000	.4	4FE
87612E-BF-2	TARGET CORP		.04/04/2016	BARCLAYS CAPITAL INC, NEW YORK		994,200	1,000,000	.0	1FE
907818-DT-2	UNION PACIFIC CORP		.04/14/2016	BNP Paribas - CP		1,730,940	1,500,000	15,668	1FE
958102-AK-1	WESTERN DIGITAL CORP		.04/01/2016	Adjustment		65,325	65,000	.0	3FE
97381W-AT-1	WINDSTREAM CORP		.05/25/2016	MORGAN STANLEY CO		43,703	50,000	.646	4FE
983130-AT-2	WYNN LAS VEGAS LLC		.05/27/2016	MORGAN STANLEY CO		20,390	20,000	.230	3FE
98877D-AB-1	ZF NORTH AMERICA CAPITAL INC	R	.05/12/2016	BARCLAYS CAP/FIXED INCOME, NEW YORK		61,687	60,000	.135	3FE
989194-AM-7	ZAYO GROUP LLC		.06/01/2016	VARIOUS		82,740	80,000	.663	4FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,203,911	11,520,000	58,283	XXX
8399997. Total - Bonds - Part 3						25,740,315	24,427,909	70,164	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						25,740,315	24,427,909	70,164	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
002824-10-0	ABBOTT LABORATORIES ORD		.04/28/2016	VARIOUS	605,000	24,722		.0	L
00508Y-10-2	ACUTY BRANDS ORD		.06/14/2016	ITG INC	21,000	5,202		.0	L
00817Y-10-8	AETNA ORD		.04/05/2016	J.P. MORGAN CLEARING CORP	20,000	2,233		.0	L
011659-10-9	ALASKA AIR GROUP ORD		.06/14/2016	ITG INC	60,000	3,700		.0	L
023135-10-6	AMAZON COM ORD		.06/14/2016	ITG INC	9,000	6,445		.0	L
023608-10-2	AMEREN ORD		.06/14/2016	ITG INC	116,000	5,917		.0	L
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		.04/19/2016	ITG INC	125,000	6,980		.0	L
057224-10-7	BAKER HUGHES ORD		.06/14/2016	ITG INC	5,000	227		.0	L
07177M-10-3	BAXALTA ORD		.04/19/2016	ITG INC	89,000	3,680		.0	L
084670-70-2	BERKSHIRE HATHWAY CL B ORD		.06/14/2016	ITG INC	1,000	.141		.0	L
130570-20-6	CALIFORNIA RESOURCES ORD		.06/01/2016	CORPORATE ACTION	14,800	.615		.0	L
151358-10-1	CENTENE ORD		.04/19/2016	ITG INC	81,000	4,815		.0	L
16119P-10-8	Charter Communications, Inc.		.05/20/2016	CORPORATE ACTION	459,711	80,741		.0	L
166764-10-0	CHEVRON ORD		.04/19/2016	ITG INC	38,000	3,809		.0	L

STATEMENT AS OF JUNE 30, 2016 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)
171798-10-1	CIMAREX ENERGY ORD		.04/05/2016	MERRILL LYNCH PIERCE FENNER	41.000	3.905		.0	L
172967-42-4	CITIGROUP ORD		.06/14/2016	ITG INC	75.000	3.160		.0	L
219350-10-5	CORNING ORD		.06/14/2016	ITG INC	180.000	3.649		.0	L
25179H-10-3	DEVON ENERGY ORD		.06/14/2016	ITG INC	89.000	3.118		.0	L
30303M-10-2	FACEBOOK CL A ORD		.04/19/2016	ITG INC	12.000	1.322		.0	L
316773-10-0	FIFTH THIRD BANCORP ORD		.06/14/2016	ITG INC	371.000	6.667		.0	L
344849-10-4	FOOT LOCKER ORD		.04/19/2016	ITG INC	65.000	4.023		.0	L
345370-86-0	FORD MOTOR ORD		.06/10/2016	VARIOUS	10,020.000	132.549		.0	L
354613-10-1	FRANKLIN RESOURCES ORD		.06/10/2016	JP MORGAN SECURITIES INC.	1,170.000	39.541		.0	L
35671D-85-7	FREEMPORT MCORMAN ORD		.04/19/2016	ITG INC	259.000	3.069		.0	L
384802-10-4	IVV GRAINGER ORD		.04/19/2016	ITG INC	22.000	5.049		.0	L
410345-10-2	HANESBRANDS ORD		.06/28/2016	VARIOUS	3,296.000	86.634		.0	L
42809H-10-7	HESS ORD		.04/19/2016	ITG INC	36.000	2.197		.0	L
45688C-10-7	INGEVITY ORD		.05/15/2016	CORPORATE ACTION	9.667	247		.0	L
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		.06/14/2016	ITG INC	18.000	4.659		.0	L
46113M-10-8	INTERVAL LEISURE GROUP ORD		.05/13/2016	CORPORATE ACTION	20.685	.78		.0	L
49456B-10-1	KINDER MORGAN ORD		.06/14/2016	ITG INC	135.000	2.333		.0	L
565849-10-6	MARATHON OIL ORD		.04/19/2016	ITG INC	226.000	3.146		.0	L
59156R-10-8	METLIFE ORD		.06/14/2016	ITG INC	266.000	11.244		.0	L
617446-44-8	MORGAN STANLEY ORD		.04/14/2016	UBS SECURITIES LLC	1,465.000	38.261		.0	L
61945C-10-3	MOSAIC ORD		.06/14/2016	ITG INC	146.000	3.809		.0	L
666807-10-2	NORTHROP GRUMMAN ORD		.06/14/2016	ITG INC	30.000	6.488		.0	L
704326-10-7	PAYCHEX ORD		.06/14/2016	ITG INC	98.000	5.346		.0	L
806857-10-8	SCHLUMBERGER ORD	R	.04/01/2016	CORPORATE ACTION	51.552	3.162		.0	L
82481R-10-6	SHIRE ADS REP 3 ORD	R	.06/03/2016	CORPORATE ACTION	39.866	6.052		.0	L
83089M-10-2	SKYWORKS SOLUTIONS ORD		.04/19/2016	ITG INC	46.000	3.335		.0	L
845467-10-9	SOUTHWEST AIRLINES ORD		.04/19/2016	ITG INC	180.000	1.967		.0	L
85590A-40-1	STARWOOD HOTELS & RESORTS WLDWIDE ORD		.05/13/2016	CORPORATE ACTION	48.000	974		.0	L
87165B-10-3	SYNCHRONY FINANCIAL ORD		.06/14/2016	ITG INC	172.000	4.546		.0	L
893641-10-0	TRANSDIGM GROUP ORD		.06/14/2016	ITG INC	13.000	3.364		.0	L
902653-10-4	UDR REIT		.04/19/2016	ITG INC	126.000	4.631		.0	L
902973-30-4	US BANCORP ORD		.04/19/2016	ITG INC	164.000	6.832		.0	L
90384S-30-3	ULTA SALON COSMETICS FRAGRANCE ORD		.04/19/2016	ITG INC	25.000	5.102		.0	L
904311-10-7	UNDER ARMOUR CL A ORD		.04/08/2016	CORPORATE ACTION	83.000	2.924		.0	L
904311-20-6	UNDER ARMOUR CL C ORD		.04/08/2016	CORPORATE ACTION	83.000	2.787		.0	L
92276F-10-0	VENTAS REIT		.06/14/2016	ITG INC	69.000	4.748		.0	L
958102-10-5	WESTERN DIGITAL ORD		.05/13/2016	CORPORATE ACTION	22.677	825		.0	L
96145D-10-5	WESTROCK ORD		.05/15/2016	CORPORATE ACTION	58.000	2.272		.0	L
930401-10-6	ENDO INTERNATIONAL ORD	R	.04/19/2016	ITG INC	87.000	2.491		.0	L
657856-10-7	MALLINCKRODT ORD	R	.06/14/2016	ITG INC	32.000	1.870		.0	L
691442-10-6	TYCO INTERNATIONAL ORD	R	.06/14/2016	ITG INC	87.000	3.776		.0	L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						581,376	XXX	0	XXX
Common Stocks - Money Market Mutual Funds									
986087-09-4	MELLON BSOT-LATE MONEY DEPOSIT ACCT		.06/29/2016	Direct	3,939,850.260	3,939,850		.0	V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						3,939,850	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						4,521,226	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						4,521,226	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						4,521,226	XXX	0	XXX
9999999 - Totals						30,261,542	XXX	70,164	XXX

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

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
Bonds - U.S. Governments																					
36200K-NJ-2	RMBS - GN 603493		06/15/2016	Direct		14,811	14,811	15,165	15,097	.0	(286)	.0	(286)	.0	14,811	.0	.0	.0	300	03/15/2033	1
36200N-AC-5	RMBS - GN 604903		06/15/2016	Direct		1,881	1,881	1,909	1,881	.0	(28)	.0	(28)	.0	1,881	.0	.0	.0	43	01/15/2034	1
36201S-VT-3	RMBS - GN 592026		06/15/2016	Direct		3,023	3,023	3,095	3,067	.0	(44)	.0	(44)	.0	3,023	.0	.0	.0	69	06/15/2033	1
36201Y-LG-9	RMBS - GN 607027		06/15/2016	Direct		4,748	4,748	4,878	4,853	.0	(104)	.0	(104)	.0	4,748	.0	.0	.0	108	01/15/2034	1
36205X-O5-0	RMBS - GN 403424		06/15/2016	Direct		14,217	14,217	14,557	14,481	.0	(264)	.0	(264)	.0	14,217	.0	.0	.0	271	10/15/2033	1
3620A2-KL-9	RMBS - GN 716799		06/15/2016	Direct		15,242	15,242	15,804	15,807	.0	(565)	.0	(565)	.0	15,242	.0	.0	.0	305	04/15/2039	1
3620AD-NY-4	RMBS - GN 726807		06/15/2016	Direct		54,261	54,261	55,584	55,565	.0	(1,303)	.0	(1,303)	.0	54,261	.0	.0	.0	1,067	09/15/2039	1
36217X-BW-9	RMBS - GN 206253		06/15/2016	Direct		48	48	51	48	.0	.0	.0	.0	.0	48	.0	.0	.2	2	03/15/2017	1
36241K-V8-8	RMBS - GN 782439		06/15/2016	Direct		7,289	7,289	7,567	7,542	.0	(253)	.0	(253)	.0	7,289	.0	.0	.0	154	10/15/2038	1
36241L-L3-8	RMBS - GN 783046		06/15/2016	Direct		223,277	223,277	232,453	231,613	.0	(8,335)	.0	(8,335)	.0	223,277	.0	.0	.0	3,563	08/15/2040	1
36290R-V3-4	RMBS - GN 615434		06/15/2016	Direct		2,408	2,408	2,455	2,445	.0	(37)	.0	(37)	.0	2,408	.0	.0	.0	55	08/15/2033	1
36290S-P5-4	RMBS - GN 616144		06/15/2016	Direct		2,126	2,126	2,183	2,176	.0	(50)	.0	(50)	.0	2,126	.0	.0	.0	48	12/15/2033	1
36291B-O5-3	RMBS - GN 623024		06/15/2016	Direct		25,865	25,865	26,568	26,455	.0	(590)	.0	(590)	.0	25,865	.0	.0	.0	592	01/15/2034	1
36291K-BU-0	RMBS - GN 630151		06/15/2016	Direct		1,537	1,537	1,567	1,561	.0	(24)	.0	(24)	.0	1,537	.0	.0	.0	35	07/15/2034	1
36291P-BC-9	RMBS - GN 633735		06/15/2016	Direct		190,818	190,818	194,067	193,098	.0	(2,280)	.0	(2,280)	.0	190,818	.0	.0	.0	4,795	10/15/2034	1
36291T-AQ-1	RMBS - GN 637315		06/15/2016	Direct		3,363	3,363	3,429	3,363	.0	(66)	.0	(66)	.0	3,363	.0	.0	.0	77	12/15/2034	1
36295Q-CN-8	RMBS - GN 676977		06/15/2016	Direct		5,015	5,015	5,192	5,189	.0	(173)	.0	(173)	.0	5,015	.0	.0	.0	128	05/15/2038	1
38376G-BE-9	RMBS - GNR 09105 C		06/16/2016	Direct		212,016	212,016	211,817	211,775	.0	241	.0	241	.0	212,016	.0	.0	.0	4,036	03/16/2051	1
0599999. Subtotal - Bonds - U.S. Governments						781,945	781,946	798,358	796,107	0	(14,161)	0	(14,161)	0	781,946	0	0	0	15,642	XXX	XXX
Bonds - U.S. Special Revenues																					
212257-BT-5	CONTRA COSTA CNTY CALIF PENSION OBLIG		06/01/2016	Maturity		905,000	905,000	888,067	903,938	.0	1,062	.0	1,062	.0	905,000	.0	.0	.0	22,670	06/01/2016	1FE
3128M1-L7-2	RMBS - FH 12250		06/15/2016	Direct		5,205	5,205	4,988	5,074	.0	131	.0	131	.0	5,205	.0	.0	.0	96	06/01/2021	1
3128M1-PS-2	RMBS - FH 12333		06/15/2016	Direct		13,241	13,241	12,862	12,993	.0	248	.0	248	.0	13,241	.0	.0	.0	247	06/01/2021	1
3128M1-Q7-7	RMBS - FH 12378		06/15/2016	Direct		2,659	2,659	2,548	2,591	.0	69	.0	69	.0	2,659	.0	.0	.0	50	09/01/2021	1
3128M1-R6-8	RMBS - FH 12409		06/15/2016	Direct		13,177	13,177	12,959	13,050	.0	127	.0	127	.0	13,177	.0	.0	.0	247	05/01/2020	1
3128M4-UQ-4	RMBS - FH 602991		06/15/2016	Direct		6,874	6,874	6,429	6,414	.0	460	.0	460	.0	6,874	.0	.0	.0	147	01/01/2035	1
3128MB-Y6-9	RMBS - FH 13201		06/15/2016	Direct		5,263	5,263	5,042	5,092	.0	171	.0	171	.0	5,263	.0	.0	.0	98	07/01/2023	1
3128MJ-S8-4	RMBS - FH 608542		06/15/2016	Direct		104,687	104,687	107,350	107,555	.0	(2,868)	.0	(2,868)	.0	104,687	.0	.0	.0	1,725	08/01/2043	1
3128MJ-YC-8	RMBS - FH 608706		06/15/2016	Direct		11,765	11,765	12,368	.0	.0	(603)	.0	(603)	.0	11,765	.0	.0	.0	34	05/01/2046	1
3128PL-CL-4	RMBS - FH J08175		06/15/2016	Direct		4,699	4,699	4,631	4,638	.0	61	.0	61	.0	4,699	.0	.0	.0	88	06/01/2023	1
3128PL-CS-9	RMBS - FH J08181		06/15/2016	Direct		5,772	5,772	5,536	5,628	.0	144	.0	144	.0	5,772	.0	.0	.0	112	06/01/2023	1
3128PP-H5-5	RMBS - FH J10252		06/15/2016	Direct		15,888	15,888	15,736	15,759	.0	129	.0	129	.0	15,888	.0	.0	.0	260	07/01/2024	1
3128PQ-FE-6	RMBS - FH J11065		06/15/2016	Direct		8,232	8,232	8,545	8,460	.0	(229)	.0	(229)	.0	8,232	.0	.0	.0	154	10/01/2024	1
312943-7E-7	RMBS - FH A95393		06/15/2016	Direct		46,839	46,839	46,861	46,842	.0	(3)	.0	(3)	.0	46,839	.0	.0	.0	847	12/01/2040	1
312944-FE-6	RMBS - FH A95565		06/15/2016	Direct		25,896	25,896	25,220	25,246	.0	650	.0	650	.0	25,896	.0	.0	.0	430	12/01/2040	1
312945-V5-4	RMBS - FH A96936		06/15/2016	Direct		16,658	16,658	17,517	17,514	.0	(856)	.0	(856)	.0	16,658	.0	.0	.0	266	02/01/2041	1
3132G0-BF-8	RMBS - FH 000038		06/15/2016	Direct		14,672	14,672	14,877	14,880	.0	(208)	.0	(208)	.0	14,672	.0	.0	.0	318	04/01/2041	1
3132G0-VA-7	RMBS - FH 000609		06/15/2016	Direct		74,140	74,140	74,001	73,970	.0	170	.0	170	.0	74,140	.0	.0	.0	1,110	05/01/2041	1
3132GF-EQ-6	RMBS - FH 010943		06/15/2016	Direct		2,466	2,466	2,560	2,568	.0	(101)	.0	(101)	.0	2,466	.0	.0	.0	46	07/01/2041	1
3132GF-KH-9	RMBS - FH 002096		06/15/2016	Direct		21,962	21,962	22,792	22,738	.0	(776)	.0	(776)	.0	21,962	.0	.0	.0	457	07/01/2041	1
3132J8-UR-9	RMBS - FH 173191		06/15/2016	Direct		10,964	10,964	11,426	11,402	.0	(438)	.0	(438)	.0	10,964	.0	.0	.0	173	04/01/2043	1
3132JM-ZE-8	RMBS - FH 020773		06/15/2016	Direct		71,600	71,600	75,069	75,083	.0	(3,483)	.0	(3,483)	.0	71,600	.0	.0	.0	1,194	08/01/2043	1
3132JP-3K-6	RMBS - FH 022602		06/15/2016	Direct		102,194	102,194	105,371	105,475	.0	(3,281)	.0	(3,281)	.0	102,194	.0	.0	.0	1,716	10/01/2043	1
3132JP-P9-7	RMBS - FH 022248		06/15/2016	Direct		10,010	10,010	10,525	10,507	.0	(496)	.0	(496)	.0	10,010	.0	.0	.0	167	10/01/2043	1
3132M-LQ-2	RMBS - FH 031234		06/15/2016	Direct		65,918	65,918	69,152	68,966	.0	(3,048)	.0	(3,048)	.0	65,918	.0	.0	.0	968	02/01/2045	1
3132ON-WM-7	RMBS - FH 032451		06/15/2016	Direct		7,240	7,240	7,627	7,611	.0	(371)	.0	(371)	.0	7,240	.0	.0	.0	106	04/01/2045	1
31361R-CZ-9	RMBS - FN 038788		06/27/2016	Direct		.794	.794	.824	.791	.0	.4	.0	.4	.0	.794	.0	.0	.0	31	12/01/2016	1
31371J-UJ-1	RMBS - FN 253801		06/27/2016	Direct		1,868	1,868	1,948	1,907	.0	(40)	.0	(40)	.0	1,868	.0	.0	.0	47	05/01/2021	1
31371M-GC-5	RMBS - FN 255895		06/27/2016	Direct		13,966	13,966	12,633	12,507	.0	1,459	.0	1,459	.0	13,966	.0	.0	.0	240	09/01/2035	1
3137A8-O9-2	CMO/RMBS - FHR 3841H AB		06/15/2016	Direct		62,583	62,583	64,817	63,781	.0	(1,199)	.0	(1,199)	.0	62,583	.0	.0	.0	1,100	01/15/2037	1
31381G-W4-6	RMBS - FN 460667		06/27/2016	Direct		9,288	9,288	9,774	9,378	.0	(90)	.0	(90)	.0	9,288	.0	.0	.0	234	06/01/2017	1
3138AE-MZ-3	RMBS - FN A11275		06/27/2016	Direct		18,472	18,472	18,750	18,807	.0	(335)	.0	(335)	.0	18,472	.0	.0	.0	298	05/01/2041	1
3138AK-EK-1	RMBS - FN A15537		06/27/2016	Direct		2,506	2,506	2,611	2,608	.0	(103)	.0	(103)	.0	2,506	.0	.0	.0	47	06/01/2041	1
3138EN-H6-7	RMBS - FN AL5630		06/27/2016	Direct		102,039	102,039	108,066	107,370	.0	(5,331)	.0	(5,331)	.0	102,039	.0	.0	.0	1,621	08/01/2044	1
3138ET-DZ-6	RMBS - FN AL8219		06/27/2016	Direct		38,973	38,973	41,725	.0	.0	(2,752)	.0	(2,752)	.0	38,973	.0	.0	.0	130	02/01/2046	1
3138WE-UD-9	RMBS - FN AS5079		06/27/2016	Direct		22,732	22,732	23,842	23,774	.0	(1,042)	.0	(1,042)	.0	22,732	.0	.0	.0	331	06/01/2045	1

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
3138WE-UF-4	RMBS - FN AS5081		06/27/2016	Direct		19,371	19,371	20,225	20,188	.0	(816)	.0	(816)	.0	19,371	.0	.0	.0	282	06/01/2045	1
3138XW-AM-0	RMBS - FN AW6311		06/27/2016	Direct		103,570	103,570	109,185	108,705	.0	(5,135)	.0	(5,135)	.0	103,570	.0	.0	.0	1,729	06/01/2044	1
3138Y1-4T-9	RMBS - FN AX0833		06/27/2016	Direct		30,938	30,938	32,161	32,063	.0	(1,125)	.0	(1,125)	.0	30,938	.0	.0	.0	463	09/01/2044	1
31393M-RL-7	CMO/RMBS - FHR 2586D HK		06/15/2016	Direct		11,461	11,461	11,069	11,349	.0	112	.0	112	.0	11,461	.0	.0	.0	223	02/15/2023	1
31393P-TE-0	CMO/RMBS - FHR 2631E DA		06/15/2016	Direct		7,403	7,403	7,339	7,351	.0	52	.0	52	.0	7,403	.0	.0	.0	106	06/15/2033	1
31396Y-FS-6	CMO/RMBS - FNR 085A PK		06/27/2016	Direct		16,672	16,672	17,120	16,822	.0	(149)	.0	(149)	.0	16,672	.0	.0	.0	280	12/25/2036	1
31402C-V7-4	RMBS - FN 725238		06/27/2016	Direct		6,130	6,130	5,920	5,924	.0	207	.0	207	.0	6,130	.0	.0	.0	129	03/01/2034	1
31407N-QM-8	RMBS - FN 835760		06/27/2016	Direct		4,345	4,345	4,083	4,074	.0	271	.0	271	.0	4,345	.0	.0	.0	84	09/01/2035	1
31409L-AH-8	RMBS - FN 874008		05/25/2016	Direct		2,148,138	2,148,138	2,192,611	2,144,638	.0	3,500	.0	3,500	.0	2,148,138	.0	.0	.0	49,684	10/01/2016	1
31410G-CW-1	RMBS - FN 888485		06/27/2016	Direct		2,021	2,021	1,899	1,900	.0	121	.0	121	.0	2,021	.0	.0	.0	37	06/01/2037	1
31410G-RJ-4	RMBS - FN 888889		06/27/2016	Direct		14,623	14,623	14,454	14,512	.0	111	.0	111	.0	14,623	.0	.0	.0	273	12/01/2018	1
31412U-AJ-9	RMBS - FN 934809		06/27/2016	Direct		5,644	5,644	5,845	5,774	.0	(130)	.0	(130)	.0	5,644	.0	.0	.0	106	03/01/2024	1
31412U-L7-3	RMBS - FN 935150		06/27/2016	Direct		24,019	24,019	24,995	24,832	.0	(813)	.0	(813)	.0	24,019	.0	.0	.0	450	04/01/2024	1
31413E-IV-2	RMBS - FN 943592		06/27/2016	Direct		241	241	227	231	.0	11	.0	11	.0	241	.0	.0	.0	5	07/01/2037	1
31414S-NF-6	RMBS - FN 974790		06/27/2016	Direct		15,657	15,657	15,579	15,574	.0	83	.0	83	.0	15,657	.0	.0	.0	295	04/01/2023	1
31415P-06-2	RMBS - FN 984925		06/27/2016	Direct		2,840	2,840	2,803	2,807	.0	33	.0	33	.0	2,840	.0	.0	.0	53	06/01/2023	1
31416T-JN-0	RMBS - FN AA9268		06/27/2016	Direct		7,411	7,411	7,347	7,348	.0	63	.0	63	.0	7,411	.0	.0	.0	123	07/01/2024	1
60637B-CR-9	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/30/2016	VARIOUS		39,502	39,502	39,502	39,502	.0	.0	.0	.0	.0	39,502	.0	.0	.0	440	10/01/2034	1FE
92812U-Q4-3	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		06/01/2016	VARIOUS		16,950	16,950	16,950	16,950	.0	.0	.0	.0	.0	16,950	.0	.0	.0	220	10/25/2037	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,323,180	4,323,180	4,384,365	4,295,461	0	(26,374)	0	(26,374)	0	4,323,180	0	0	0	92,783	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
013094-AA-5	ALBERTSON'S HOLDINGS LLC		06/24/2016	Redemption		60,000	60,000	64,350	.0	.0	(66)	.0	(66)	.0	64,284	.0	(4,284)	(4,284)	9,523	10/15/2022	4FE
018772-AS-2	ALLIANCE ONE INTERNATIONAL INC		05/25/2016	BARCLAYS CAP/FIXED INCOME, NEW YORK		89,000	100,000	98,046	98,443	.0	89	.0	89	.0	98,532	.0	(9,532)	(9,532)	8,668	07/15/2021	5FE
032803-AB-4	GLOBAL GENERATIONS MERGER SUB INC		05/24/2016	MORGAN STANLEY CO		130,800	120,000	136,835	130,423	.0	(1,581)	.0	(1,581)	.0	128,842	.0	1,958	1,958	5,940	12/15/2020	5FE
038521-AM-2	ARAIARK CORP		06/15/2016	Redemption		74,000	74,000	77,656	76,456	.0	(242)	.0	(242)	.0	76,214	.0	(2,214)	(2,214)	4,613	03/15/2020	4FE
04248N-AA-1	ABS - ARMYHW 051 1A		06/17/2016	Direct		7,190	7,190	7,190	7,190	.0	.0	.0	.0	.0	7,190	.0	.0	.0	199	06/15/2050	1FE
05950X-AE-6	CMBS - BACM 065 A4		06/10/2016	Direct		350,572	350,572	370,621	352,416	.0	(1,844)	.0	(1,844)	.0	350,572	.0	.0	.0	8,342	09/10/2047	1FM
085789-AF-2	BERRY PETROLEUM CO		06/09/2016	MORGAN STANLEY CO		70,000	70,000	72,591	72,591	.0	(72)	59,918	(59,991)	.0	12,600	.0	7,350	7,350	2,231	09/15/2022	5FE
12189P-AF-9	BURLINGTON NORTHERN AND SANTE FE RAILWAY		06/01/2016	Adjustment		.0	.0	.0	.0	.0	(21)	.0	(21)	.0	.0	.0	.0	.0	.0	01/02/2021	1FE
13875D-AC-9	ABS - AFIN 133 A3		06/20/2016	Direct		82,322	82,322	82,312	82,344	.0	(22)	.0	(22)	.0	82,322	.0	.0	.0	445	12/20/2017	1FE
17290H-AA-3	ABS - CHAI-15PM3-A		06/15/2016	Direct		323,520	323,520	323,468	323,468	.0	52	.0	52	.0	323,520	.0	.0	.0	3,308	05/16/2022	1FE
17310M-AE-0	CMBS - CGOIT 06C5 A4		06/17/2016	Direct		496,641	496,641	503,974	497,263	.0	(622)	.0	(622)	.0	496,641	.0	.0	.0	11,704	10/18/2049	1FM
17319W-AA-7	CMBS - CGOIT 13SMP A		06/14/2016	Direct		6,495	6,495	6,657	6,577	.0	(82)	.0	(82)	.0	6,495	.0	.0	.0	57	01/14/2030	1FM
202608-AL-9	COMMERCIAL VEHICLE GROUP INC		05/26/2016	BAIRD, ROBERT W & CO INC, MILWAUKEE		110,055	114,000	115,758	115,067	.0	(121)	.0	(121)	.0	114,946	.0	(4,891)	(4,891)	5,636	04/15/2019	4FE
228227-BD-5	CROWN CASTLE INTERNATIONAL CORP		04/27/2016	PERSHING LLC		77,554	70,000	73,938	73,635	.0	(149)	.0	(149)	.0	73,486	.0	4,069	4,069	2,930	01/15/2023	2FE
26827E-AC-9	ABS - ECAF I LTD	R	06/15/2016	Direct		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	06/15/2040	1FE
284157-AA-2	ABS - EHGVT 14A A		06/27/2016	Direct		41,518	41,518	41,517	41,517	.0	1	.0	1	.0	41,518	.0	.0	.0	430	02/25/2027	1FE
29271L-AD-6	ENDO FINANCE LLC		05/10/2016	BARCLAYS CAP/FIXED INCOME, NEW YORK		76,800	80,000	86,505	84,032	.0	(625)	.0	(625)	.0	83,197	.0	(6,397)	(6,397)	5,132	01/15/2022	4FE
36159R-AE-3	GEO GROUP INC		04/18/2016	NON-BROKER TRADE, BOSTON		129,598	125,000	132,563	129,342	.0	(344)	.0	(344)	.0	128,998	.0	600	600	5,590	02/15/2021	3FE
36249K-AA-8	CMBS - GSMS 10C1 A1		06/13/2016	Direct		37,861	37,861	38,996	38,590	.0	(729)	.0	(729)	.0	37,861	.0	.0	.0	581	08/10/2043	1FM
369300-AN-8	GENERAL CABLE CORP		05/12/2016	Stifel Nicolaus & Co		67,500	75,000	75,024	75,023	.0	(1)	.0	(1)	.0	75,022	.0	(7,522)	(7,522)	2,707	10/01/2022	4FE
382550-BD-2	GOODYEAR TIRE & RUBBER CO		06/13/2016	Redemption		60,000	60,000	64,050	63,143	.0	(385)	.0	(385)	.0	62,758	.0	(2,758)	(2,758)	5,980	03/01/2021	3FE
45824T-AM-7	INTELSAT JACKSON HOLDINGS SA	R	05/12/2016	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)		40,425	55,000	43,175	43,451	.0	428	.0	428	.0	43,878	.0	(3,453)	(3,453)	1,538	12/15/2022	6FE
50179M-AE-1	CMBS - LBUS 06C6 A4		06/17/2016	Direct		1,299,488	1,299,488	1,346,594	1,302,931	.0	(3,443)	.0	(3,443)	.0	1,299,488	.0	.0	.0	29,727	09/15/2039	1FM
502160-AL-8	LSB INDUSTRIES INC		05/12/2016	VARIOUS		137,313	140,000	145,562	143,966	.0	(462)	.0	(462)	.0	143,504	.0	(6,191)	(6,191)	8,536	08/01/2019	4FE
52523K-AG-9	RMBS - LXS 0617 F41		06/27/2016	Direct		20,044	20,044	9,496	9,496	.0	10,208	.0	10,208	.0	20,044	.0	.0	.0	402	11/25/2036	1FM
536022-AF-3	LINN ENERGY LLC		05/26/2016	MarketAxess		10,185	70,000	54,775	56,471	.0	811	.0	811	.0	57,282	.0	(47,097)	(47,097)	2,713	02/01/2021	6FE
580638-AB-0	MCGRAW-HILL GLOBAL EDUCATION HOLDINGS LL		04/01/2016			.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	3,656	04/01/2021	4FE
629377-BY-7	NRG ENERGY INC		05/25/2016	NON-BROKER TRADE, BOSTON		62,238	65,000	65,163	65,157	.0	(6)	.0	(6)	.0	65,151	.0	(2,913)	(2,913)	4,252	05/01/2024	4FE
76117W-AB-5	RESOLUTE FOREST PRODUCTS INC	1	05/26/2016	RBC CAPITAL MARKETS		74,500	100,000	62,000	.0	.0	1,131	.0	1,131	.0	63,131	.0	11,369	11,369	3,199	05/15/2023	3FE

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
80007P-AN-9	SANDRIDGE ENERGY INC		05/26/2016	BARCLAYS CAP/FIXED		6,526	120,000	12,600	12,600	.0	1,143	.0	1,143	.0	13,743	.0	(7,218)	(7,218)	4,500	03/15/2021	6FE
82650H-AA-1	ABS - SRFC 133 A		06/20/2016	INCOME, NEW YORK		9,607	9,607	9,605	9,605	.0	.2	.0	.2	.0	9,607	.0	.0	.0	.88	10/21/2030	1FE
82651T-AA-4	ABS - SRFC 112 A		04/20/2016	Direct		105,641	105,641	105,623	105,632	.0	.9	.0	.9	.0	105,641	.0	.0	.0	1,148	05/20/2028	1FE
82651X-AA-5	ABS - SRFC 113 A		06/20/2016	Direct		19,542	19,542	19,538	19,540	.0	.2	.0	.2	.0	19,542	.0	.0	.0	.273	07/20/2028	1FE
82651Y-AA-3	ABS - SRFC 131 A		06/20/2016	Direct		12,566	12,566	12,563	12,564	.0	.2	.0	.2	.0	12,566	.0	.0	.0	.83	11/20/2029	1FE
82652D-AA-8	ABS - SRFC 142 A		06/20/2016	Direct		29,646	29,646	29,642	29,641	.0	.5	.0	.5	.0	29,646	.0	.0	.0	.251	06/20/2031	1FE
87612E-AR-7	TARGET CORP		04/11/2016	NON-BROKER TRADE, BOSTON		2,539,548	1,750,000	2,118,995	2,086,344	.0	(2,416)	.0	(2,416)	.0	2,083,929	.0	455,619	455,619	55,611	10/15/2037	1FE
88033G-CN-8	THC ESCROW CORP II		05/24/2016	OPPENHEIMER & CO. INC.		66,500	70,000	68,075	68,117	.0	.78	.0	.78	.0	68,196	.0	(1,696)	(1,696)	2,126	06/15/2023	4FE
88576N-AB-4	ABS - HENDR 061 A2		06/15/2016	Direct		31,776	31,776	31,575	31,967	.0	(191)	.0	(191)	.0	31,776	.0	.0	.0	.735	03/15/2047	1FE
912909-AF-5	UNITED STATES STEEL CORP		04/13/2016	MarketAxess		47,174	55,000	55,688	55,588	.0	(35)	.0	(35)	.0	55,553	.0	(8,380)	(8,380)	2,220	04/01/2020	4FE
92676X-AA-5	VIKING CRUISES LTD	R	05/25/2016	WELLS FARGO ADVISORS		53,400	60,000	63,188	62,100	.0	(230)	.0	(230)	.0	61,870	.0	(8,470)	(8,470)	3,202	10/15/2022	4FE
92978P-AE-9	CMBS - WBCMT 06C29 A4		06/17/2016	LLC (CHARLOTTE, NC)		285,259	285,259	290,808	286,056	.0	(796)	.0	(796)	.0	285,259	.0	.0	.0	6,307	11/15/2048	1FM
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,092,751	6,592,687	6,856,752	6,669,084	0	(525)	59,918	(60,443)	0	6,734,802	0	357,949	357,949	214,581	XXX	XXX
8399997. Total - Bonds - Part 4						12,197,877	11,697,813	12,039,475	11,760,652	0	(41,060)	59,918	(100,979)	0	11,839,928	0	357,949	357,949	323,006	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						12,197,877	11,697,813	12,039,475	11,760,652	0	(41,060)	59,918	(100,979)	0	11,839,928	0	357,949	357,949	323,006	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
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)																					
00101J-10-6	ADT Corp.		05/02/2016	NON-BROKER TRADE, BOSTON	110.000	4,620		2,840	3,628	(787)	.0	.0	(787)	.0	2,840	.0	1,780	1,780	.24		L
001055-10-2	AFLAC ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	48.000	3,400		2,886	2,875	.11	.0	.0	.11	.0	2,886	.0	.514	.514	.39		L
00206R-10-2	AT&T ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	288.000	11,892		7,531	9,910	(2,379)	.0	.0	(2,379)	.0	7,531	.0	4,361	4,361	.276		L
002824-10-0	ABBOTT LABORATORIES ORD		06/22/2016	VARIOUS MERRILL LYNCH PIERCE	746.000	28,722		19,548	33,503	(13,955)	.0	.0	(13,955)	.0	19,548	.0	9,174	9,174	.388		L
00287Y-10-9	ABBVIE ORD		06/22/2016	FENNER MERRILL LYNCH INTL	83.000	5,012		3,599	4,917	(1,318)	.0	.0	(1,318)	.0	3,599	.0	1,413	1,413	.95		L
00507V-10-9	ACTIVISION BLIZZARD ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	18.000	.690		.601	.697	(.96)	.0	.0	(.96)	.0	.601	.0	.89	.89	.5		L
00508Y-10-2	ACQUITY BRANDS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	21.000	5,248		5,202	.0	.0	.0	.0	.0	.0	5,202	.0	.46	.46	.0		L
00724F-10-1	ADOBE SYSTEM ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	36.000	3,384		1,108	3,382	(2,274)	.0	.0	(2,274)	.0	1,108	.0	2,276	2,276	.0		L
00751Y-10-6	ADVANCE AUTO PARTS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	29.000	4,441		5,560	4,365	1,195	.0	.0	1,195	.0	5,560	.0	(1,119)	(1,119)	.3		L
00817Y-10-8	AETNA ORD		06/22/2016	VARIOUS NON-BROKER TRADE, BOSTON	171.000	20,597		17,873	1,406	(111)	.0	.0	(111)	.0	17,873	.0	2,723	2,723	.46		L
009363-10-2	AIRGAS ORD		05/23/2016	ITG INC	30.000	4,290		1,900	4,150	(2,250)	.0	.0	(2,250)	.0	1,900	.0	2,390	2,390	.18		L
013817-10-1	ALCOA ORD		06/14/2016	MERRILL LYNCH INTL LONDON EQUITIES	210.000	2,030		1,726	2,073	(347)	.0	.0	(347)	.0	1,726	.0	.304	.304	.9		L
015351-10-9	ALEXION PHARMACEUTICALS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	28.000	3,399		4,688	5,341	(653)	.0	.0	(653)	.0	4,688	.0	(1,289)	(1,289)	.0		L
018581-10-8	ALLIANCE DATA SYSTEMS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	20.000	4,000		5,228	5,531	(303)	.0	.0	(303)	.0	5,228	.0	(1,229)	(1,229)	.0		L
020002-10-1	ALLSTATE ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	90.000	6,031		2,704	5,588	(2,885)	.0	.0	(2,885)	.0	2,704	.0	3,327	3,327	.57		L
02079K-10-7	ALPHABET CL C ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	14.000	9,764		7,050	10,624	(3,574)	.0	.0	(3,574)	.0	7,050	.0	2,714	2,714	.0		L
02079K-30-5	ALPHABET CL A ORD		06/22/2016	VARIOUS MERRILL LYNCH INTL	47.000	33,373		24,284	33,454	(12,034)	.0	.0	(12,034)	.0	24,284	.0	9,089	9,089	.0		L
02209S-10-3	ALTRIA GROUP ORD		06/22/2016	LONDON EQUITIES	25.000	1,653		.499	1,455	(956)	.0	.0	(956)	.0	.499	.0	1,155	1,155	.28		L

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..023135-10-6	AMAZON COM ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	23.000	16,343		10,417	9,462	(5,490)	.0	.0	(5,490)	.0	10,417	.0	5,926	5,926	.0		
..023608-10-2	AMEREN ORD		06/22/2016	FENNER	115.000	5,894		5,866	.0	.0	.0	.0	.0	.0	5,866	.0	28	28	.0		
..023769-10-2	AMERICAN AIRLINES GROUP ORD		06/22/2016	VARIOUS	152.000	4,569		7,793	6,437	1,356	.0	.0	1,356	.0	7,793	.0	(3,224)	(3,224)	.30		
..025816-10-9	AMERICAN EXPRESS ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	127.000	7,867		1,731	8,833	(7,102)	.0	.0	(7,102)	.0	1,731	.0	6,136	6,136	.74		
..026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		06/27/2016	VARIOUS	278.000	14,937		12,478	9,481	(3,983)	.0	.0	(3,983)	.0	12,478	.0	2,459	2,459	138		
..030420-10-3	AMERICAN WATER WORKS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	47.000	3,678		3,215	.0	.0	.0	.0	.0	.0	3,215	.0	462	462	.18		
..03073E-10-5	AMERISOURCEBERGEN ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	36.000	2,776		3,412	3,734	(321)	.0	.0	(321)	.0	3,412	.0	(636)	(636)	.24		
..031162-10-0	AMGEN ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	21.000	3,146		1,170	3,409	(2,239)	.0	.0	(2,239)	.0	1,170	.0	1,975	1,975	.42		
..032095-10-1	AMPHENOL CL A ORD		05/01/2016	Adjustment	0.000	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.6		
..032511-10-7	ANADARKO PETROLEUM ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	17.000	.924		1,087	.826	.261	.0	.0	.261	.0	1,087	.0	(162)	(162)	.2		
..037411-10-5	APACHE ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	40.000	2,257		1,964	1,779	.185	.0	.0	.185	.0	1,964	.0	.293	.293	.20		
..037833-10-0	APPLE ORD		06/22/2016	VARIOUS	366.000	34,966		9,313	38,525	(29,212)	.0	.0	(29,212)	.0	9,313	.0	25,653	25,653	399		
..038222-10-5	APPLIED MATERIAL ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	107.000	2,564		1,328	1,998	(670)	.0	.0	(670)	.0	1,328	.0	1,236	1,236	.21		
..039483-10-2	ARCHER DANIELS MIDLAND ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	26.000	1,092		.722	.954	(231)	.0	.0	(231)	.0	.722	.0	.369	.369	.16		
..053332-10-2	AUTOZONE ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	1.000	.756		.376	.742	(366)	.0	.0	(366)	.0	.376	.0	.381	.381	.0		
..054937-10-7	BB AND T ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	84.000	3,022		3,053	3,176	(123)	.0	.0	(123)	.0	3,053	.0	(32)	(32)	.46		
..057224-10-7	BAKER HUGHES ORD		06/22/2016	VARIOUS	179.000	8,275		5,846	8,030	(2,411)	.0	.0	(2,411)	.0	5,846	.0	2,429	2,429	.47		
..058498-10-6	BALL ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	17.000	1,232		1,230	1,236	(6)	.0	.0	(6)	.0	1,230	.0	.2	.2	.4		
..060505-10-4	BANK OF AMERICA ORD		06/24/2016	VARIOUS	861.000	11,554		12,750	6,227	(110)	.0	.0	(110)	.0	12,750	.0	(1,196)	(1,196)	.62		
..064058-10-0	BANK OF NEW YORK MELLON ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	217.000	8,808		6,074	8,945	(2,870)	.0	.0	(2,870)	.0	6,074	.0	2,734	2,734	.74		
..067383-10-9	C R BARD ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	23.000	5,255		4,167	.0	.0	.0	.0	.0	.0	4,167	.0	1,087	1,087	.6		
..07177M-10-3	BAXALTA ORD		06/03/2016	CORPORATE ACTION	269.000	10,894		7,226	7,025	(3,480)	.0	.0	(3,480)	.0	7,226	.0	3,668	3,668	.25		
..084670-70-2	BERKSHIRE HATHWAY CL B ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	51.000	7,340		5,637	6,602	(1,106)	.0	.0	(1,106)	.0	5,637	.0	1,703	1,703	.0		
..086516-10-1	BEST BUY ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	110.000	3,304		1,304	3,350	(2,046)	.0	.0	(2,046)	.0	1,304	.0	2,001	2,001	.80		
..09062X-10-3	BIODEN ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	8.000	1,877		1,593	2,451	(858)	.0	.0	(858)	.0	1,593	.0	.283	.283	.0		
..09238E-10-4	BLACKHAWK NETWORK HOLDINGS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	15.000	.494		.355	.663	(308)	.0	.0	(308)	.0	.355	.0	.139	.139	.0		
..097023-10-5	BOEING ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	25.000	3,294		1,082	3,615	(2,533)	.0	.0	(2,533)	.0	1,082	.0	2,212	2,212	.55		
..098724-10-6	BORGWARNER ORD		06/22/2016	VARIOUS	446.000	14,783		23,788	19,281	4,507	.0	.0	4,507	.0	23,788	.0	(9,005)	(9,005)	.116		
..101137-10-7	BOSTON SCIENTIFIC ORD		06/30/2016	VARIOUS	10,165.000	231,185		83,440	187,443	(104,003)	.0	.0	(104,003)	.0	83,440	.0	147,745	147,745	.0		
..110122-10-8	BRISTOL MYERS SQUIBB ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	78.000	5,640		2,155	5,366	(3,210)	.0	.0	(3,210)	.0	2,155	.0	3,484	3,484	.59		
..12541W-20-9	CH ROBINSON WORLDWIDE ORD		06/30/2016	MERRILL LYNCH INTL LONDON EQUITIES	55.000	3,952		3,951	3,411	.540	.0	.0	.540	.0	3,951	.0	.0	.0	.47		
..125720-10-5	CME GROUP CL A ORD		06/27/2016	MERRILL LYNCH INTL LONDON EQUITIES	54.000	5,078		5,222	4,892	.330	.0	.0	.330	.0	5,222	.0	(144)	(144)	.221		
..126408-10-3	CSX ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	196.000	5,202		5,212	5,086	.126	.0	.0	.126	.0	5,212	.0	(10)	(10)	.71		

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

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CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
126650-10-0	CVS HEALTH ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	33.000	3,093		998	3,226	(2,228)	.0	.0	(2,228)	.0	998	.0	2,094	2,094	.28		L
12686C-10-9	CABLEVISION SYSTEMS CL A ORD		06/21/2016	NON-BROKER TRADE, BOSTON	40.000	1,396		598	1,276	(678)	.0	.0	(678)	.0	598	.0	.798	.798	.0		L
130570-10-7	CALIFORNIA RESOURCES ORD		06/01/2016	VARIOUS	148.179	.615		616	.280	.329	.0	.0	.329	.0	616	.0	(.1)	(.1)	.0		L
130570-20-6	CALIFORNIA RESOURCES ORD		06/14/2016	NON-BROKER TRADE, BOSTON	.0.800	.11		50	.0	.0	.0	.0	.0	.0	50	.0	(.39)	(.39)	.0		L
13342B-10-5	CAMERON INTERNATIONAL ORD		04/01/2016	CORPORATE ACTION	72.000	4,201		3,162	4,550	(1,389)	.0	.0	(1,389)	.0	3,162	.0	1,040	1,040	.0		L
14040H-10-5	CAPITAL ONE FINANCIAL ORD		06/22/2016	VARIOUS	219.000	14,020		14,331	15,807	(1,477)	.0	.0	(1,477)	.0	14,331	.0	(310)	(310)	.175		L
141624-10-6	CARE CAPITAL PROPERTIES ORD		06/30/2016	MERRILL LYNCH INTL LONDON EQUITIES	20.000	.506		742	.611	131	.0	.0	131	.0	742	.0	(237)	(237)	.23		L
143130-10-2	CARMAX ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	27.000	1,255		1,198	1,457	(259)	.0	.0	(259)	.0	1,198	.0	57	57	.0		L
149123-10-1	CATERPILLAR ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	29.000	2,216		1,978	1,971	.7	.0	.0	.7	.0	1,978	.0	238	238	.45		L
151020-10-4	CELGENE ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	31.000	3,076		820	3,713	(2,893)	.0	.0	(2,893)	.0	820	.0	2,256	2,256	.0		L
156700-10-6	CENTURYLINK ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	71.000	1,982		1,856	1,786	.70	.0	.0	.70	.0	1,856	.0	126	126	.77		L
16117M-30-5	Charter Communications, Inc.		05/18/2016	Unknown	450.000	76,685		76,685	45,775	(2,379)	.0	.0	(2,379)	.0	76,685	.0	.0	.0	.0		L
16119P-10-8	Charter Communications, Inc.		06/22/2016	INSTINET	88.000	19,551		16,894	.0	.0	.0	.0	.0	.0	16,894	.0	2,657	2,657	.0		L
163851-10-8	CHEMOURS ORD		04/19/2016	ITG INC	92.000	825		715	.493	222	.0	.0	222	.0	715	.0	110	110	.3		L
166764-10-0	CHEVRON ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	88.000	9,001		6,897	4,498	(1,410)	.0	.0	(1,410)	.0	6,897	.0	2,104	2,104	148		L
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	4.000	1,572		1,151	1,919	(769)	.0	.0	(769)	.0	1,151	.0	421	421	.0		L
171798-10-1	CIMAREX ENERGY ORD		06/22/2016	VARIOUS	437.000	51,840		29,522	39,059	(9,537)	.0	.0	(9,537)	.0	29,522	.0	22,318	22,318	105		L
17275R-10-2	CISCO SYSTEMS ORD		06/22/2016	VARIOUS	1,708.000	49,071		32,190	46,381	(14,190)	.0	.0	(14,190)	.0	32,190	.0	16,880	16,880	803		L
172967-42-4	CITIGROUP ORD		06/22/2016	VARIOUS	612.000	26,280		20,701	31,671	(10,970)	.0	.0	(10,970)	.0	20,701	.0	5,579	5,579	.60		L
191216-10-0	COCA-COLA ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	242.000	10,854		5,258	10,396	(5,138)	.0	.0	(5,138)	.0	5,258	.0	5,596	5,596	.85		L
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	15.000	.926		487	.900	(413)	.0	.0	(413)	.0	487	.0	438	438	.0		L
194162-10-3	COLGATE PALMOLIVE ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	98.000	7,079		6,579	6,529	.50	.0	.0	.50	.0	6,579	.0	501	501	.75		L
20030N-10-1	COMCAST CL A ORD		06/22/2016	VARIOUS	443.000	27,731		11,824	24,998	(13,174)	.0	.0	(13,174)	.0	11,824	.0	15,907	15,907	233		L
20341J-10-4	COMMUNICATIONS SALES AND LEASING ORD		06/14/2016	ITG INC	62.000	1,613		1,159	1,159	.0	.0	.0	.0	.0	1,159	.0	454	454	.74		L
205887-10-2	CONAGRA FOODS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	65.000	3,080		2,072	2,740	(668)	.0	.0	(668)	.0	2,072	.0	1,008	1,008	.33		L
20825C-10-4	CONOCOPHILLIPS ORD		06/22/2016	FENNER	80.000	3,519		3,821	3,735	86	.0	.0	86	.0	3,821	.0	(302)	(302)	.40		L
22160K-10-5	COSTCO WHOLESALE ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	27.000	4,269		4,396	4,361	35	.0	.0	35	.0	4,396	.0	(127)	(127)	.23		L
235851-10-2	DANAHER ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	8.000	.792		.677	.743	(66)	.0	.0	(66)	.0	.677	.0	115	115	.2		L
23918K-10-8	DAVITA ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	13.000	.990		.793	.906	(113)	.0	.0	(113)	.0	.793	.0	197	197	.0		L
244199-10-5	DEERE ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	15.000	1,259		1,359	1,144	215	.0	.0	215	.0	1,359	.0	(100)	(100)	.18		L
247361-70-2	DELTA AIR LINES ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	99.000	3,815		3,803	5,018	(1,216)	.0	.0	(1,216)	.0	3,803	.0	13	13	.27		L
24906P-10-9	Dentsply Sirona Inc.		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	85.000	5,394		5,174	.0	.0	.0	.0	.0	.0	5,174	.0	220	220	.7		L
25179M-10-3	DEVON ENERGY ORD		05/01/2016	ITG INC	69.000	2,309		2,269	2,208	.61	.0	.0	.61	.0	2,269	.0	41	41	.17		L
254687-10-6	WALT DISNEY ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	56.000	5,532		1,892	5,884	(3,992)	.0	.0	(3,992)	.0	1,892	.0	3,639	3,639	.40		L
256677-10-5	DOLLAR GENERAL ORD		06/29/2016	MERRILL LYNCH INTL LONDON EQUITIES	3.000	.276		.152	.216	(64)	.0	.0	(64)	.0	.152	.0	124	124	.2		L

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256746-10-8	DOLLAR TREE ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	9.000	827		721	695	26	0	0	26	0	721	0	106	106	(1)		
260543-10-3	DOW CHEMICAL ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	50.000	2,661		1,009	2,574	(1,566)	0	0	(1,566)	0	1,009	0	1,652	1,652	46		
26441C-20-4	DUKE ENERGY ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	49.000	4,009		3,586	3,498	88	0	0	88	0	3,586	0	423	423	81		
26875P-10-1	EOG RESOURCES ORD		06/22/2016	VARIOUS	635.000	50,622		31,695	44,952	(13,257)	0	0	(13,257)	0	31,695	0	18,927	18,927	194		
277432-10-0	EASTMAN CHEMICAL ORD		06/22/2016	INSTINET	101.000	7,236		7,363	6,819	545	0	0	545	0	7,363	0	(127)	(127)	93		
285512-10-9	ELECTRONIC ARTS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	34.000	2,543		2,416	2,336	80	0	0	80	0	2,416	0	126	126	0		
291011-10-4	EMERSON ELECTRIC ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	46.000	2,419		1,963	2,200	(237)	0	0	(237)	0	1,963	0	456	456	44		
29476L-10-7	EQUITY RESIDENTIAL REIT		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	71.000	4,711		4,670	5,793	(1,123)	0	0	(1,123)	0	4,670	0	41	41	643		
30161N-10-1	EXELON ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	3.000	103		90	83	7	0	0	7	0	90	0	13	13	2		
30212P-30-3	EXPEDIA ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	18.000	1,943		2,241	2,237	4	0	0	4	0	2,241	0	(298)	(298)	9		
30219G-10-8	EXPRESS SCRIPTS HOLD ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	76.000	5,744		4,293	6,643	(2,350)	0	0	(2,350)	0	4,293	0	1,451	1,451	0		
30231G-10-2	EXXON MOBIL ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	296.000	26,984		20,652	18,708	(2,661)	0	0	(2,661)	0	20,652	0	6,332	6,332	397		
302491-30-3	FMC ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	50.000	2,436		2,092	1,957	135	0	0	135	0	2,092	0	344	344	17		
30303M-10-2	FACEBOOK CL A ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	103.000	11,732		10,173	9,524	(674)	0	0	(674)	0	10,173	0	1,559	1,559	0		
311900-10-4	FASTENAL ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	10.000	449		408	408	0	0	0	0	0	408	0	41	41	6		
31428X-10-6	FEDEX ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	3.000	469		192	447	(255)	0	0	(255)	0	192	0	277	277	2		
315616-10-2	F5 NETWORKS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	15.000	1,779		1,720	1,454	266	0	0	266	0	1,720	0	59	59	0		
316773-10-0	FIFTH THIRD BANCORP ORD		05/01/2016	ITG INC	145.000	2,604		2,915	2,915	(1,501)	0	0	(1,501)	0	1,414	0	1,190	1,190	38		
336433-10-7	FIRST SOLAR ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	3.000	146		198	198	1	0	0	1	0	198	0	(53)	(53)	0		
337738-10-8	FISERV ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	13.000	1,358		760	1,189	(429)	0	0	(429)	0	760	0	598	598	0		
344849-10-4	FOOT LOCKER ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	45.000	2,409		2,785	0	0	0	0	0	0	2,785	0	(376)	(376)	0		
34988V-10-6	FOSSIL GROUP ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	5.000	153		353	183	170	0	0	170	0	353	0	(200)	(200)	0		
354613-10-1	FRANKLIN RESOURCES ORD		06/22/2016	INSTINET	1,070.000	36,014		39,397	39,397	0	0	0	0	0	39,397	0	(3,383)	(3,383)	385		
35671D-85-7	FREEMPORT MEMORAN ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	61.000	701		724	413	311	0	0	311	0	724	0	(23)	(23)	0		
36473H-10-4	GANNETT ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	60.000	890		192	977	(785)	0	0	(785)	0	192	0	698	698	29		
364760-10-8	GAP ORD		06/22/2016	VARIOUS	85.000	1,675		2,955	2,100	855	0	0	855	0	2,955	0	(1,280)	(1,280)	39		
369604-10-3	GENERAL ELECTRIC ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	800.000	24,618		15,836	20,933	(8,689)	0	0	(8,689)	0	15,836	0	8,782	8,782	339		
37045V-10-0	GENERAL MOTORS ORD		06/23/2016	MERRILL LYNCH PIERCE FENNER	171.000	5,012		5,807	5,816	(9)	0	0	(9)	0	5,807	0	(795)	(795)	130		
375558-10-3	GILEAD SCIENCES ORD		06/29/2016	MERRILL LYNCH INTL LONDON EQUITIES	76.000	6,265		1,821	7,690	(5,870)	0	0	(5,870)	0	1,821	0	4,445	4,445	68		
38141G-10-4	GOLDMAN SACHS GROUP ORD		06/29/2016	MERRILL LYNCH INTL LONDON EQUITIES	30.000	4,444		5,182	5,407	(225)	0	0	(225)	0	5,182	0	(738)	(738)	39		
384802-10-4	WW GRAINGER ORD		06/14/2016	ITG INC	27.000	5,920		5,499	1,013	(563)	0	0	(563)	0	5,499	0	421	421	39		
40412C-10-1	HCA HOLDINGS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	49.000	3,885		3,542	3,314	228	0	0	228	0	3,542	0	343	343	0		

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412822-10-8	HARLEY DAVIDSON ORD		06/22/2016	MERRILL LYNCH INTL	50.000	2,306		.849	2,270	(1,421)	.0	.0	(1,421)	.0	.849	.0	1,458	1,458	.35		L
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		06/22/2016	VARIOUS	91.000	4,121		2,693	3,955	(1,261)	.0	.0	(1,261)	.0	2,693	.0	1,428	1,428	.38		L
427866-10-8	HERSHEY FOODS ORD		06/22/2016	MERRILL LYNCH INTL	15.000	1,460		1,179	1,339	(160)	.0	.0	(160)	.0	1,179	.0	.281	.281	.17		L
437076-10-2	HOME DEPOT ORD		06/22/2016	MERRILL LYNCH INTL	37.000	4,721		.852	4,893	(4,042)	.0	.0	(4,042)	.0	.852	.0	3,869	3,869	.51		L
438516-10-6	HONEYWELL INTERNATIONAL ORD		06/22/2016	MERRILL LYNCH INTL	35.000	4,080		1,548	3,625	(2,077)	.0	.0	(2,077)	.0	1,548	.0	2,531	2,531	.42		L
440452-10-0	HORMEL FOODS ORD		06/22/2016	MERRILL LYNCH INTL	89.000	3,076		3,656	.0	.0	.0	.0	.0	.0	3,656	.0	(580)	(580)	.13		L
44107P-10-4	HOST HOTELS & RESORTS REIT		06/22/2016	FENNER	77.000	1,293		1,086	.0	.0	.0	.0	.0	.0	1,086	.0	.207	.207	.15		L
452308-10-9	ILLINOIS TOOL ORD		06/22/2016	VARIOUS	347.000	36,705		17,749	32,160	(14,411)	.0	.0	(14,411)	.0	17,749	.0	18,956	18,956	382		L
452327-10-9	ILLUMINA ORD		06/22/2016	MERRILL LYNCH INTL	21.000	2,958		3,641	4,031	(390)	.0	.0	(390)	.0	3,641	.0	(683)	(683)	.0		L
45688C-10-7	INGEVITY ORD		05/31/2016	NON-BROKER TRADE, BOSTON	0.667	.18		.17	.0	.0	.0	.0	.0	.0	.17	.0	.1	.1	.0		L
458140-10-0	INTEL ORD		06/22/2016	MERRILL LYNCH PIERCE	328.000	10,589		4,808	11,300	(6,491)	.0	.0	(6,491)	.0	4,808	.0	5,780	5,780	.171		L
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		06/22/2016	FENNER	18.000	4,536		4,659	.0	.0	.0	.0	.0	.0	4,659	.0	(123)	(123)	.0		L
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		06/22/2016	MERRILL LYNCH INTL	165.000	25,153		24,774	22,707	2,067	.0	.0	2,067	.0	24,774	.0	.379	.379	.446		L
46113M-10-8	INTERVAL LEISURE GROUP ORD		05/31/2016	NON-BROKER TRADE, BOSTON	0.685	.9		.10	.0	.0	.0	.0	.0	.0	.10	.0	.0	.0	.0		L
46625H-10-0	JPMORGAN CHASE ORD		06/22/2016	VARIOUS	346.000	21,764		13,572	22,846	(9,275)	.0	.0	(9,275)	.0	13,572	.0	8,192	8,192	.304		L
478160-10-4	JOHNSON & JOHNSON ORD		06/22/2016	MERRILL LYNCH PIERCE	142.000	16,536		8,570	14,586	(6,017)	.0	.0	(6,017)	.0	8,570	.0	7,966	7,966	.220		L
485170-30-2	KANSAS CITY SOUTHERN ORD		06/22/2016	FENNER	33.000	2,964		3,074	2,464	.610	.0	.0	.610	.0	3,074	.0	(110)	(110)	.22		L
487836-10-8	KELLOGG ORD		06/22/2016	MERRILL LYNCH INTL	11.000	.851		.598	.795	(197)	.0	.0	(197)	.0	.598	.0	.253	.253	.11		L
493267-10-8	KEYCORP ORD		06/22/2016	MERRILL LYNCH INTL	59.000	.682		.773	.778	(5)	.0	.0	(5)	.0	.773	.0	(91)	(91)	.9		L
494368-10-3	KIMBERLY CLARK ORD		06/22/2016	LONDON EQUITIES	166.000	22,091		9,708	21,132	(11,424)	.0	.0	(11,424)	.0	9,708	.0	12,383	12,383	.299		L
49456B-10-1	KINDER MORGAN ORD		05/01/2016	INSTINET	190.000	3,604		5,145	2,014	2,303	.0	.0	2,303	.0	5,145	.0	(1,540)	(1,540)	.17		L
500255-10-4	KOHL'S ORD		06/22/2016	ITG INC	7.000	.257		.331	.333	(2)	.0	.0	(2)	.0	.331	.0	(74)	(74)	.7		L
527288-10-4	LEUCADIA NATIONAL ORD		06/24/2016	MERRILL LYNCH INTL	10.000	.171		.231	.174	.57	.0	.0	.57	.0	.231	.0	(60)	(60)	.1		L
52729N-30-8	LEVEL 3 COMMUNICATIONS ORD		06/22/2016	MERRILL LYNCH INTL	56.000	2,893		2,802	3,044	(242)	.0	.0	(242)	.0	2,802	.0	.91	.91	.0		L
532457-10-8	ELI LILLY ORD		06/22/2016	MERRILL LYNCH INTL	52.000	3,799		1,861	4,382	(2,520)	.0	.0	(2,520)	.0	1,861	.0	1,938	1,938	.53		L
534187-10-9	LINCOLN NATIONAL ORD		06/22/2016	MERRILL LYNCH INTL	9.000	.384		.501	.452	.48	.0	.0	.48	.0	.501	.0	(117)	(117)	.5		L
535678-10-6	LINERAR TECHNOLOGY ORD		06/22/2016	LONDON EQUITIES	628.000	29,224		19,200	26,671	(7,471)	.0	.0	(7,471)	.0	19,200	.0	10,024	10,024	.402		L
540424-10-8	LOEWS ORD		06/22/2016	INSTINET	357.000	14,395		13,442	13,709	(266)	.0	.0	(266)	.0	13,442	.0	.953	.953	.45		L
55616P-10-4	MACYS ORD		06/22/2016	MERRILL LYNCH INTL	48.000	1,574		.903	1,679	(776)	.0	.0	(776)	.0	.903	.0	.671	.671	.35		L
565849-10-6	MARATHON OIL ORD		06/14/2016	LONDON EQUITIES	219.000	2,836		3,575	2,165	.756	.0	.0	.756	.0	3,575	.0	(739)	(739)	.20		L
571748-10-2	MARSH & MCLENNAN ORD		06/22/2016	ITG INC	565.000	37,747		25,026	31,329	(6,304)	.0	.0	(6,304)	.0	25,026	.0	12,721	12,721	.350		L
580135-10-1	MCDONALD'S ORD		06/22/2016	MERRILL LYNCH INTL	24.000	2,895		1,346	2,835	(1,490)	.0	.0	(1,490)	.0	1,346	.0	1,549	1,549	.43		L
58933Y-10-5	MERCK & CO ORD		06/22/2016	MERRILL LYNCH PIERCE	204.000	11,634		.6,202	10,775	(4,574)	.0	.0	(4,574)	.0	.6,202	.0	5,433	5,433	.188		L
59156R-10-8	METLIFE ORD		06/22/2016	FENNER	563.000	24,616		25,780	27,142	(1,363)	.0	.0	(1,363)	.0	25,780	.0	(1,164)	(1,164)	.358		L
594918-10-4	MICROSOFT ORD		06/22/2016	VARIOUS	641.000	32,689		21,774	29,238	(13,175)	.0	.0	(13,175)	.0	21,774	.0	10,915	10,915	.462		L

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..608190-10-4	MOHAWK INDUSTRIES ORD		06/22/2016	MERRILL LYNCH INTL	17.000	3,320		3,044	3,220	(176)	.0	.0	(176)	.0	3,044	.0	.276	.276	.0		L
..60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		06/22/2016	MERRILL LYNCH INTL	8.000	.812		.677	.0	.0	.0	.0	.0	.0	.677	.0	.135	.135	.7		L
..609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		06/22/2016	MERRILL LYNCH INTL	28.000	1,237		.567	1,256	(689)	.0	.0	(689)	.0	.567	.0	.670	.670	.10		L
..61166W-10-1	MONSANTO ORD		06/22/2016	MERRILL LYNCH PIERCE	19.000	2,036		1,480	1,872	(392)	.0	.0	(392)	.0	1,480	.0	.556	.556	.21		L
..61174X-10-9	MONSTER BEVERAGE ORD		06/22/2016	MERRILL LYNCH INTL	21.000	3,295		1,505	3,128	(1,623)	.0	.0	(1,623)	.0	1,505	.0	1,790	1,790	.0		L
..615389-10-5	MOODYS ORD		06/22/2016	MERRILL LYNCH INTL	10.000	.982		.201	1,003	(803)	.0	.0	(803)	.0	.201	.0	.782	.782	.7		L
..617446-44-8	MORGAN STANLEY ORD		06/22/2016	VARIOUS	1,543.000	40,529		31,647	45,266	(16,380)	.0	.0	(16,380)	.0	31,647	.0	8,883	8,883	.445		L
..61945C-10-3	MOSAIC ORD		04/19/2016	ITG INC	105.000	2,880		2,897	2,897	.0	.0	.0	.0	.0	2,897	.0	(17)	(17)	.29		L
..620076-30-7	MOTOROLA SOLUTIONS ORD		06/22/2016	MERRILL LYNCH INTL	34.000	2,292		2,350	2,327	22	.0	.0	22	.0	2,350	.0	(58)	(58)	.14		L
..628530-10-7	MYLAN ORD	R	06/22/2016	MERRILL LYNCH INTL	31.000	1,395		1,777	1,676	101	.0	.0	101	.0	1,777	.0	(382)	(382)	.0		L
..637071-10-1	NATIONAL OILWELL VARCO ORD		06/24/2016	MERRILL LYNCH INTL	10.000	.355		.350	.335	.15	.0	.0	.15	.0	.350	.0	.5	.5	.5		L
..63938C-10-8	NAVIENT ORD		06/22/2016	MERRILL LYNCH INTL	20.000	.241		.114	.229	(115)	.0	.0	(115)	.0	.114	.0	.127	.127	.6		L
..64110L-10-6	NETFLIX ORD		06/22/2016	MERRILL LYNCH INTL	19.000	1,710		.905	2,173	(1,268)	.0	.0	(1,268)	.0	.905	.0	.805	.805	.0		L
..651639-10-6	NEWMONT MINING ORD		06/23/2016	MERRILL LYNCH INTL	33.000	1,178		.760	.594	.166	.0	.0	.166	.0	.760	.0	.418	.418	.2		L
..654106-10-3	NIKE CL B ORD		06/22/2016	MERRILL LYNCH INTL	10.000	.546		.216	.625	(409)	.0	.0	(409)	.0	.216	.0	.330	.330	.3		L
..655044-10-5	NOBLE ENERGY ORD		06/22/2016	MERRILL LYNCH INTL	49.000	1,802		1,531	1,614	(83)	.0	.0	(83)	.0	1,531	.0	.271	.271	.10		L
..655664-10-0	NORDSTROM ORD		06/22/2016	MERRILL LYNCH INTL	36.000	1,360		1,035	1,793	(759)	.0	.0	(759)	.0	1,035	.0	.325	.325	.27		L
..666807-10-2	NORTHROP GRUMMAN ORD		06/22/2016	MERRILL LYNCH INTL	30.000	6,446		6,488	.0	.0	.0	.0	.0	.0	6,488	.0	(42)	(42)	.0		L
..67011P-10-0	NOW ORD		06/22/2016	MERRILL LYNCH INTL	3.000	.56		.47	.47	.0	.0	.0	.0	.0	.47	.0	.8	.8	.0		L
..670346-10-5	NUCOR ORD		06/22/2016	MERRILL LYNCH INTL	51.000	2,528		1,947	2,055	(109)	.0	.0	(109)	.0	1,947	.0	.581	.581	.38		L
..674599-10-5	OCCIDENTAL PETROLEUM ORD		06/22/2016	MERRILL LYNCH INTL	36.000	2,775		2,488	.0	.0	.0	.0	.0	.0	2,488	.0	.287	.287	.27		L
..682680-10-3	ONEOK ORD		04/19/2016	ITG INC	68.000	2,292		2,619	1,677	.942	.0	.0	.942	.0	2,619	.0	(327)	(327)	.42		L
..68389X-10-5	ORACLE ORD		06/22/2016	MERRILL LYNCH PIERCE	141.000	5,640		2,995	5,151	(2,156)	.0	.0	(2,156)	.0	2,995	.0	2,646	2,646	.42		L
..69331C-10-8	PG&E ORD		06/22/2016	MERRILL LYNCH INTL	66.000	4,101		2,663	3,511	(848)	.0	.0	(848)	.0	2,663	.0	1,438	1,438	.60		L
..693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		06/22/2016	MERRILL LYNCH INTL	38.000	3,220		3,102	.0	.0	.0	.0	.0	.0	3,102	.0	.118	.118	.19		L
..693506-10-7	PPG INDUSTRIES ORD		04/15/2016	JP MORGAN SECURITIES	180.000	20,709		16,422	.0	.0	.0	.0	.0	.0	16,422	.0	4,287	4,287	.65		L
..69351T-10-6	PPL ORD		06/22/2016	MERRILL LYNCH PIERCE	100.000	3,930		2,451	3,413	(962)	.0	.0	(962)	.0	2,451	.0	1,479	1,479	.76		L
..701094-10-4	PARKER HANNIFIN ORD		06/22/2016	INSTINET	338.000	38,300		17,900	32,779	(14,879)	.0	.0	(14,879)	.0	17,900	.0	20,399	20,399	.426		L
..704326-10-7	PAYCHEX ORD		06/22/2016	MERRILL LYNCH PIERCE	121.000	6,692		6,587	1,216	.25	.0	.0	.25	.0	6,587	.0	.105	.105	.19		L
..70450Y-10-3	PAYPAL HOLDINGS ORD		06/22/2016	MERRILL LYNCH PIERCE	58.000	2,088		2,140	2,100	.40	.0	.0	.40	.0	2,140	.0	(52)	(52)	.0		L
..713448-10-8	PEPSICO ORD		06/30/2016	MERRILL LYNCH PIERCE	119.000	12,344		10,025	4,496	(1,666)	.0	.0	(1,666)	.0	10,025	.0	2,319	2,319	.205		L

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
717081-10-3	PFIZER ORD		06/22/2016	VARIOUS	1,393,000	47,973		25,667	41,673	(18,942)	.0	.0	(18,942)	.0	25,667	.0	22,306	22,306	.805		
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		06/22/2016	VARIOUS	525,000	53,167		46,934	46,153	.782	.0	.0	.782	.0	46,934	.0	6,232	6,232	1,030		
723787-10-7	PIONEER NATURAL RESOURCE ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	4,000	635		592	502	.91	.0	.0	.91	.0	592	.0	43	43	.0		
724479-10-0	PITNEY BOWES ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	20,000	358		213	413	(200)	.0	.0	(200)	.0	213	.0	145	145	.8		
74005P-10-4	PRAXAIR ORD		06/22/2016	VARIOUS	88,000	9,914		11,150	9,011	2,139	.0	.0	2,139	.0	11,150	.0	(1,236)	(1,236)	132		
741503-40-3	THE PRICELINE GROUP ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	2,000	2,720		417	2,550	(2,133)	.0	.0	(2,133)	.0	417	.0	2,303	2,303	.0		
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		06/24/2016	MERRILL LYNCH INTL LONDON EQUITIES	35,000	1,529		889	1,574	(685)	.0	.0	(685)	.0	889	.0	640	640	.27		
742718-10-9	PROCTER & GAMBLE ORD		06/22/2016	VARIOUS	725,000	60,530		42,739	57,572	(14,833)	.0	.0	(14,833)	.0	42,739	.0	17,791	17,791	.966		
743315-10-3	PROGRESSIVE ORD		06/22/2016	INSTINET	1,026,000	32,893		21,805	32,627	(10,822)	.0	.0	(10,822)	.0	21,805	.0	11,088	11,088	.911		
744320-10-2	PRUDENTIAL FINANCIAL ORD		06/22/2016	VARIOUS	96,000	7,016		2,905	7,815	(4,910)	.0	.0	(4,910)	.0	2,905	.0	4,111	4,111	134		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		06/30/2016	MERRILL LYNCH INTL LONDON EQUITIES	148,000	6,524		4,362	5,726	(1,365)	.0	.0	(1,365)	.0	4,362	.0	2,162	2,162	121		
74733V-10-0	QEP RESOURCES ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	70,000	1,273		938	938	.0	.0	.0	.0	.0	938	.0	335	335	.0		
747525-10-3	QUALCOMM ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	76,000	4,106		3,019	3,799	(780)	.0	.0	(780)	.0	3,019	.0	1,087	1,087	.77		
751212-10-1	RALPH LAUREN CL A ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	10,000	964		1,115	1,115	.0	.0	.0	.0	.0	1,115	.0	(151)	(151)	10		
756577-10-2	RED HAT ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	20,000	1,595		946	1,656	(710)	.0	.0	(710)	.0	946	.0	649	649	.0		
7591EP-10-0	REGIONS FINANCIAL ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	20,000	182		193	192	.1	.0	.0	.1	.0	193	.0	(11)	(11)	.1		
761713-10-6	REYNOLDS AMRICAN ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	108,000	5,504		3,588	4,984	(1,396)	.0	.0	(1,396)	.0	3,588	.0	1,916	1,916	.84		
770323-10-3	ROBERT HALF ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	35,000	1,366		729	1,650	(921)	.0	.0	(921)	.0	729	.0	638	638	15		
78440X-10-1	SL GREEN RLT Y REIT		06/22/2016	VARIOUS	46,000	4,680		5,850	5,197	653	.0	.0	653	.0	5,850	.0	(1,170)	(1,170)	66		
790849-10-3	ST JUDE MEDICAL ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	15,000	1,165		571	927	(356)	.0	.0	(356)	.0	571	.0	594	594	.9		
79466L-30-2	SALESFORCE.COM ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	44,000	3,547		3,441	3,450	(9)	.0	.0	(9)	.0	3,441	.0	106	106	.0		
80004C-10-1	SanDisk Corporation		05/13/2016	CORPORATE ACTION	95,000	7,237		912	7,219	(6,307)	.0	.0	(6,307)	.0	912	.0	6,325	6,325	.0		
806407-10-2	HENRY SCHEIN ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	15,000	2,624		2,150	2,373	(223)	.0	.0	(223)	.0	2,150	.0	474	474	.0		
806857-10-8	SCHLUMBERGER ORD	R	05/13/2016	NON-BROKER TRADE, BOSTON	0,552	41		35	39	(3)	.0	.0	(3)	.0	35	.0	6	6	.1		
818097-10-7	SEVENTY SEVERN ENERGY ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	17,000	2		18	18	.0	.0	.0	.0	.0	18	.0	(16)	(16)	.0		U
82481R-10-6	SHIRE ADS REP 3 ORD	R	06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	12,000	2,104		2,280	.0	.0	.0	.0	.0	.0	2,280	.0	(176)	(176)	.0		
828806-10-9	SIMON PROP GRP REIT		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	18,000	3,754		2,434	3,500	(1,066)	.0	.0	(1,066)	.0	2,434	.0	1,320	1,320	.58		
83088M-10-2	SKYWORKS SOLUTIONS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	38,000	2,483		3,652	2,920	733	.0	.0	733	.0	3,652	.0	(1,170)	(1,170)	.20		
842587-10-7	SOUTHERN ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	66,000	3,355		2,813	3,088	(275)	.0	.0	(275)	.0	2,813	.0	542	542	.73		
855030-10-2	STAPLES ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	71,000	616		941	672	269	.0	.0	269	.0	941	.0	(325)	(325)	.17		
85590A-40-1	STARWOOD HOTELS & RESORTS WLDWIDE ORD		05/13/2016	Unknown	48,000	1,052		1,052	3,325	(2,274)	.0	.0	(2,274)	.0	1,052	.0	.0	.0	.18		
857477-10-3	STATE STREET ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES	18,000	1,053		882	1,194	(312)	.0	.0	(312)	.0	882	.0	170	170	.12		
863667-10-1	STRYKER ORD		06/22/2016	INSTINET	271,000	31,589		22,131	25,187	(3,056)	.0	.0	(3,056)	.0	22,131	.0	9,459	9,459	.206		
867914-10-3	SUNTRUST BANKS ORD		06/22/2016	VARIOUS	215,000	8,641		5,817	5,569	(2,557)	.0	.0	(2,557)	.0	5,817	.0	2,824	2,824	.77		

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..87165B-10-3	SYNCHRONY FINANCIAL ORD		06/22/2016	MERRILL LYNCH PIERCE	252.000	6,424		7,062	3,132	(8)	0	0	(8)	0	7,062	0	(638)	(638)	0		L
..871829-10-7	SYSCO ORD		06/27/2016	VARIOUS	1,717.000	86,039		50,581	70,397	(19,816)	0	0	(19,816)	0	50,581	0	35,458	35,458	1,065		L
..872540-10-9	TJX ORD		06/22/2016	VARIOUS	211.000	16,276		8,907	14,962	(6,055)	0	0	(6,055)	0	8,907	0	7,369	7,369	99		L
..87422J-10-5	TALEN ENERGY ORD		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				27.000	364		168	168	0	0	0	0	0	168	0	196	196	0		L
..87901J-10-5	TEGNA ORD		06/22/2016	MERRILL LYNCH INTL																	L
..883556-10-2	TERMO FISHER SCIENTIFIC ORD		06/22/2016	LONDON EQUITIES	87.000	1,954		2,408	2,220	188	0	0	188	0	2,408	0	(454)	(454)	24		L
	VARIOUS				119.000	17,840		15,555	6,100	(634)	0	0	(634)	0	15,555	0	2,285	2,285	24		L
..887317-30-3	TIME WARNER ORD		06/22/2016	MERRILL LYNCH INTL																	L
..88732J-20-7	Time Warner Cable Inc.		05/20/2016	LONDON EQUITIES	43.000	3,114		1,170	2,781	(1,611)	0	0	(1,611)	0	1,170	0	1,944	1,944	35		L
				CORPORATE ACTION	108.000	14,856		4,086	20,044	(15,958)	0	0	(15,958)	0	4,086	0	10,770	10,770	162		L
..893641-10-0	TRANSDIGM GROUP ORD		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				7.000	1,833		1,812	0	0	0	0	0	0	1,812	0	21	21	0		L
..90130A-10-1	TWENTY FIRST CENTURY FOX CL A ORD		06/22/2016	MERRILL LYNCH PIERCE																	L
..90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		06/22/2016	VARIOUS	152.000	4,395		1,224	4,128	(2,905)	0	0	(2,905)	0	1,224	0	3,171	3,171	23		L
				VARIOUS	449.000	12,901		14,635	12,226	2,408	0	0	2,408	0	14,635	0	(1,733)	(1,733)	67		L
..902653-10-4	UDR REIT		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				34.000	1,201		1,250	0	0	0	0	0	0	1,250	0	(49)	(49)	0		L
..902973-30-4	US BANCORP ORD		06/22/2016	MERRILL LYNCH PIERCE																	L
	FENNER				164.000	6,780		6,832	0	0	0	0	0	0	6,832	0	(52)	(52)	0		L
..90384S-30-3	ULTA SALON COSMETICS FRAGRANCE ORD		06/22/2016	MERRILL LYNCH INTL																	L
..904311-10-7	UNDER ARMOUR CL A ORD		06/22/2016	LONDON EQUITIES	9.000	2,144		1,837	0	0	0	0	0	0	1,837	0	307	307	0		L
				VARIOUS	103.000	6,465		6,416	6,691	(979)	0	0	(979)	0	6,416	0	49	49	0		L
..910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		06/22/2016	MERRILL LYNCH INTL																	L
..911312-10-6	UNITED PARCEL SERVICE CL B ORD		06/22/2016	LONDON EQUITIES	43.000	1,938		2,443	2,464	(21)	0	0	(21)	0	2,443	0	(505)	(505)	0		L
..913017-10-9	UNITED TECHNOLOGIES ORD		06/22/2016	VARIOUS	246.000	25,997		24,064	23,673	392	0	0	392	0	24,064	0	1,933	1,933	384		L
				VARIOUS	319.000	32,289		20,953	30,646	(9,693)	0	0	(9,693)	0	20,953	0	11,336	11,336	415		L
..913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		06/22/2016	MERRILL LYNCH INTL																	L
..918204-10-8	VF ORD		06/22/2016	LONDON EQUITIES	19.000	2,562		2,446	2,270	175	0	0	175	0	2,446	0	116	116	4		L
				INSTINET	278.000	17,943		10,232	17,306	(7,074)	0	0	(7,074)	0	10,232	0	7,711	7,711	206		L
..91913Y-10-0	VALERO ENERGY ORD		06/22/2016	MERRILL LYNCH INTL																	L
..92210H-10-5	VANTIV CL A ORD		06/22/2016	LONDON EQUITIES	25.000	1,320		497	1,768	(1,271)	0	0	(1,271)	0	497	0	823	823	30		L
				INSTINET	541.000	28,567		17,103	25,654	(8,551)	0	0	(8,551)	0	17,103	0	11,464	11,464	0		L
..92276F-10-0	VENTAS REIT		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				42.000	2,896		2,890	0	0	0	0	0	0	2,890	0	6	6	0		L
..92343V-10-4	VERIZON COMMUNICATIONS ORD		06/22/2016	MERRILL LYNCH PIERCE																	L
	FENNER				252.000	13,614		11,973	11,647	325	0	0	325	0	11,973	0	1,641	1,641	285		L
..92345Y-10-6	VERISK ANALYTICS ORD		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				43.000	3,395		3,395	3,306	89	0	0	89	0	3,395	0	(1)	(1)	0		L
..92532F-10-0	VERTEX PHARMACEUTICALS ORD		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				35.000	2,982		3,176	4,404	(1,228)	0	0	(1,228)	0	3,176	0	(194)	(194)	0		L
..92553P-20-1	VIACOM CL B ORD		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				60.000	2,641		1,144	2,470	(1,326)	0	0	(1,326)	0	1,144	0	1,498	1,498	48		L
..92826C-83-9	VISA CL A ORD		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				23.000	1,760		1,796	1,784	12	0	0	12	0	1,796	0	(36)	(36)	6		L
..929042-10-9	VORNADO REALTY REIT		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				38.000	3,710		2,851	3,798	(948)	0	0	(948)	0	2,851	0	860	860	48		L
..929160-10-9	VULCAN MATERIALS ORD		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				28.000	3,242		1,525	2,659	(1,134)	0	0	(1,134)	0	1,525	0	1,717	1,717	11		L
..931142-10-3	WAL MART STORES ORD		06/22/2016	MERRILL LYNCH PIERCE																	L
	FENNER				125.000	8,968		6,744	7,663	(919)	0	0	(919)	0	6,744	0	2,224	2,224	186		L
..931427-10-8	WALGREEN BOOTS ALLIANCE ORD		06/22/2016	MERRILL LYNCH INTL																	L
	LONDON EQUITIES				36.000	3,014		888	3,066	(2,177)	0	0	(2,177)	0	888	0	2,126	2,126	26		L
..949746-10-1	WELLS FARGO ORD		06/22/2016	MERRILL LYNCH PIERCE																	L
..96145D-10-5	WESTROCK ORD		05/16/2016	FENNER	234.000	10,989		7,025	12,720	(5,695)	0	0	(5,695)	0	7,025	0	3,964	3,964	177		L
	CORPORATE ACTION				58.000	2,519		2,519	2,646	(127)	0	0	(127)	0	2,519	0	0	0	44		L

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
962166-10-4	WEYERHAEUSER REIT		06/24/2016	MERRILL LYNCH PIERCE																	
963320-10-6	WHIRLPOOL ORD		06/22/2016	FENNER	82.000	2,346		2,154	2,458	(304)	0	0	(304)	0	2,154	0	192	192	51		L
97382A-20-0	WINDSTREAM HOLDINGS ORD		06/14/2016	INSTINET	188.000	33,505		20,964	27,612	(6,648)	0	0	(6,648)	0	20,964	0	12,541	12,541	357		L
				ITG INC	50.000	426		322	322	0	0	0	0	0	322	0	104	104	15		L
983919-10-1	XILINX ORD		06/22/2016	MERRILL LYNCH INTL	50.000	2,320		2,085	2,349	(264)	0	0	(264)	0	2,085	0	235	235	32		L
				LONDON EQUITIES																	
98419M-10-0	XYLEM ORD		06/22/2016	MERRILL LYNCH INTL	48.000	2,203		1,301	1,752	(451)	0	0	(451)	0	1,301	0	902	902	15		L
				LONDON EQUITIES																	
984332-10-6	YAHOO! ORD		06/22/2016	MERRILL LYNCH INTL	57.000	2,129		695	1,896	(1,200)	0	0	(1,200)	0	695	0	1,434	1,434	0		L
				LONDON EQUITIES																	
988498-10-1	YUM BRANDS ORD		06/22/2016	MERRILL LYNCH INTL	49.000	4,110		2,532	3,579	(1,048)	0	0	(1,048)	0	2,532	0	1,578	1,578	45		L
				LONDON EQUITIES																	
98978V-10-3	ZOETIS CL A ORD		06/22/2016	MERRILL LYNCH INTL	75.000	3,549		3,234	3,594	(360)	0	0	(360)	0	3,234	0	315	315	14		L
				LONDON EQUITIES																	
G0177J-10-8	ALLERGAN ORD	R	06/22/2016	MERRILL LYNCH INTL	18.000	4,114		4,456	5,625	(1,169)	0	0	(1,169)	0	4,456	0	(343)	(343)	0		L
				LONDON EQUITIES																	
G1151C-10-1	ACCENTURE CL A ORD	R	06/22/2016	MERRILL LYNCH INTL	54.000	6,427		3,214	5,643	(2,429)	0	0	(2,429)	0	3,214	0	3,212	3,212	59		L
				LONDON EQUITIES																	
G29183-10-3	EATON ORD	R	06/22/2016	MERRILL LYNCH INTL	57.000	3,520		3,077	2,966	111	0	0	111	0	3,077	0	442	442	65		L
G5785G-10-7	MALLINCKROOT ORD	R	04/19/2016	ITG INC	45.000	2,791		5,610	3,358	2,252	0	0	2,252	0	5,610	0	(2,819)	(2,819)	0		L
G5960L-10-3	MEDTRONIC ORD	R	06/22/2016	VARIOUS	694.000	58,553		53,403	53,382	21	0	0	21	0	53,403	0	5,149	5,149	527		L
				MERRILL LYNCH INTL																	
G60754-10-1	MICHAEL KORS HOLDINGS ORD	R	06/22/2016	LONDON EQUITIES	49.000	2,489		1,963	1,963	0	0	0	0	0	1,963	0	526	526	0		L
				MERRILL LYNCH INTL																	
G6359F-10-3	NABORS INDUSTRIES ORD	R	06/22/2016	LONDON EQUITIES	4.000	42		34	34	0	0	0	0	0	34	0	8	8	0		L
G81276-10-0	SIGNET JEWELERS ORD	R	06/14/2016	ITG INC	31.000	2,578		4,519	3,834	685	0	0	685	0	4,519	0	(1,942)	(1,942)	15		L
				MERRILL LYNCH INTL																	
G91442-10-6	TYCO INTERNATIONAL ORD	R	06/22/2016	LONDON EQUITIES	87.000	3,781		3,776	0	0	0	0	0	0	3,776	0	5	5	0		L
				MERRILL LYNCH INTL																	
H1467J-10-4	CHUBB ORD	F	06/22/2016	LONDON EQUITIES	17.000	2,134		1,914	0	0	0	0	0	0	1,914	0	220	220	11		L
				MERRILL LYNCH INTL																	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	R	06/22/2016	LONDON EQUITIES	14.000	1,105		787	1,217	(430)	0	0	(430)	0	787	0	318	318	23		L
				MERRILL LYNCH INTL																	
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		06/22/2016	LONDON EQUITIES	31.000	2,359		2,721	3,138	(417)	0	0	(417)	0	2,721	0	(362)	(362)	35		L
Y09827-10-9	BROADCOM ORD	F	06/30/2016	VARIOUS	45.000	6,919		4,545	6,161	(1,616)	0	0	(1,616)	0	4,545	0	2,374	2,374	22		L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,479,143	XXX	1,749,308	2,122,744	(616,173)	0	0	(616,173)	0	1,749,308	0	729,835	729,835	22,665	XXX	XXX
Common Stocks - Mutual Funds																					
78467Y-10-7	SPDR S&P MIDCAP 400 ETF		06/22/2016	MERRILL LYNCH INTL																	
				LONDON EQUITIES	334.000	90,535		51,461	84,849	(33,388)	0	0	(33,388)	0	51,461	0	39,074	39,074	608		L
9299999. Subtotal - Common Stocks - Mutual Funds						90,535	XXX	51,461	84,849	(33,388)	0	0	(33,388)	0	51,461	0	39,074	39,074	608	XXX	XXX
Common Stocks - Money Market Mutual Funds																					
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		06/30/2016	Direct	3,939,850.260	3,939,850		3,939,850	0	0	0	0	0	0	3,939,850	0	0	0	1		V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						3,939,850	XXX	3,939,850	0	0	0	0	0	0	3,939,850	0	0	0	1	XXX	XXX
9799997. Total - Common Stocks - Part 4						6,509,529	XXX	5,740,620	2,207,593	(649,561)	0	0	(649,561)	0	5,740,620	0	768,909	768,909	23,274	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						6,509,529	XXX	5,740,620	2,207,593	(649,561)	0	0	(649,561)	0	5,740,620	0	768,909	768,909	23,274	XXX	XXX
9899999. Total - Preferred and Common Stocks						6,509,529	XXX	5,740,620	2,207,593	(649,561)	0	0	(649,561)	0	5,740,620	0	768,909	768,909	23,274	XXX	XXX
9999999 - Totals						18,707,406	XXX	17,780,095	13,968,246	(649,561)	(41,060)	59,918	(750,540)	0	17,580,548	0	1,126,858	1,126,858	346,280	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....1

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds				0	0	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
6199999. Total - Issuer Obligations				0	0	XXX
6299999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6399999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6499999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6599999. Total Bonds				0	0	XXX
7099999. Total - Preferred Stocks				0	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0		1,088,186	1,088,186	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				1,088,186	1,088,186	XXX
7599999. Total - Common Stocks				1,088,186	1,088,186	XXX
7699999. Total - Preferred and Common Stocks				1,088,186	1,088,186	XXX
9999999 - Totals				1,088,186	1,088,186	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$1,088,186 Book/Adjusted Carrying Value \$1,088,186
2. Average balance for the year to date Fair Value \$941,646 Book/Adjusted Carrying Value \$949,646
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$1,088,186 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
BNY Mellon Pittsburgh, PA					1	(9,605)	236,501	XXX
Huntington National Bank Columbus, OH					378,583	380,295	895,951	XXX
Vanderbilt Avenue Asset Management, LLC New York, NY		0.250	2,794		4,504,172	3,505,206	2,505,998	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	2,794	0	4,882,756	3,875,897	3,638,451	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	2,794	0	4,882,756	3,875,897	3,638,451	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	2,794	0	4,882,756	3,875,897	3,638,451	XXX

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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