



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

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

Country of Domicile United States of America

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

Statutory Home Office _____ 471 East Broad Street _____, _____ 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 43215 614-225-8211

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

(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 43215 614-225-8211

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

Statutory Statement Contact: Joel B. Kratzer, 614-225-8327

(Name) _____ (Area Code) (Telephone Number)
Accounting@motoristsgroup.com _____ 614-225-8330
(E-mail Address) _____ (FAX Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES		
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 SS: _____
County of Franklin

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

David L. Kaufman
Chief Executive Officer

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.....

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 (\$ 10,977,483) and short-term investments (\$ 14,615,934)	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	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	0
5. Policyholders' dividends \$ and coupons \$ due and unpaid	0	0
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	1,206,507	1,138,730
6.2 Dividends not yet apportioned (including \$ Modco)	0	0
6.3 Coupons and similar benefits (including \$ Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ accident and health premiums	210,919	158,523
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act	73,764	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	0	0
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)	0	0
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	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	0	0
17. Amounts withheld or retained by company as agent or trustee	288,913	241,821
18. Amounts held for agents' account, including \$ agents' credit balances	0	0
19. Remittances and items not allocated	264,098	284,980
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ and interest thereon \$	0	0
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	5,263,129	5,279,330
24.02 Reinsurance in unauthorized and certified (\$) companies	0	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	0	0
24.04 Payable to parent, subsidiaries and affiliates	191,867	407,967
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	105,000	0
24.10 Payable for securities lending	1,088,186	0
24.11 Capital notes \$ and interest thereon \$	0	0
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	0	0
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	0	0
31. Aggregate write-ins for other than special surplus funds	1,882,543	1,921,734
32. Surplus notes	0	0
33. Gross paid in and contributed surplus	20,768,060	20,768,060
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	39,276,611	37,882,534
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)	0	0
36.2 shares preferred (value included in Line 30 \$)	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	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	0	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.	0	0
3103.	0	0
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	1,882,543	1,921,734
3401.	0	0
3402.	0	0
3403.	0	0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	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			(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 \$ 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

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

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

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

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

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	Observable	Inputs	
Identical Asset	s	Inputs		
(Level 1)	(Level 2)	(Level 3)		
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments				
Industrial and Misc	-	-	-	-
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	<u>13,052,379</u>	<u>-</u>	<u>101</u>	<u>13,052,480</u>

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 Net Surplus (unrealized)	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2016
Preferred Stock										
Fixed Maturities	-									
Common Stock										
Industrial and Misc	101	-								101
Parents, Subsidiaries and Affiliates										
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			

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
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? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/07/2014

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

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

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

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

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

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

	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 []

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

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 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:

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

PART 2 - LIFE & HEALTH

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

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

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

10

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

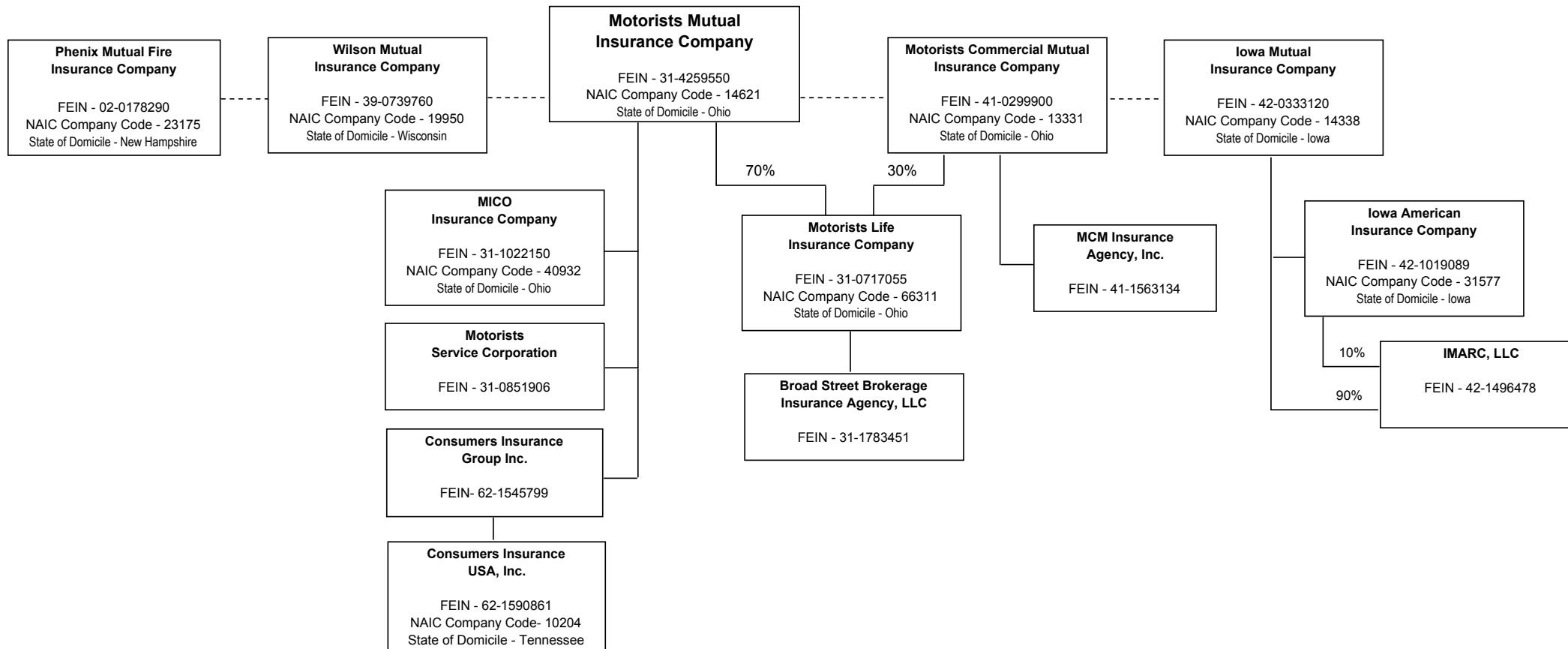
States, Etc.	1 Active Status	Direct Business Only					7 Deposit-Type Contracts
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5	
1. Alabama	AL N.	26,148	11,000			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				.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

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.

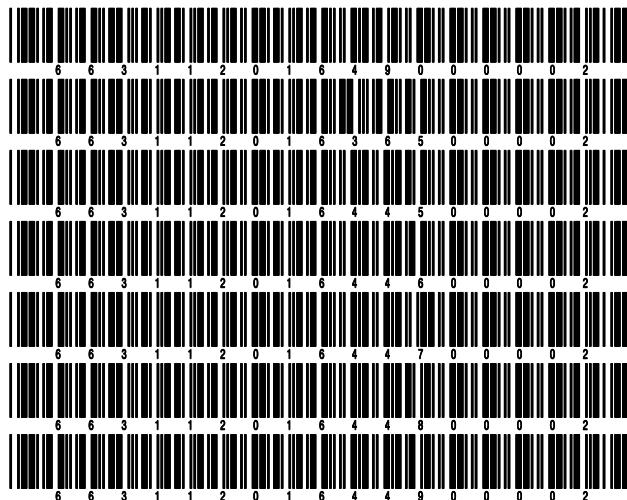
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required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



STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS LIFE INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

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

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	108,623	105,727
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	0	
3. Capitalized deferred interest and other		0
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	28,585	2,896
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other than temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	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

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

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designa- tion 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 REV'S		.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	ALBERTSONS 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		.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	LIFEPPOINT 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		.05/25/2016	Goldman Sachs		.70,700	.70,000	.64	3FE
64932Z-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 SEC'S 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		.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	ACUITY 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 HATHAWAY 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
171798-10-1	CIMAREX ENERGY ORD		.04/05/2016	MERRILL LYNCH PIERCE FENNER	.41,000	3,905			0
172967-42-4	CITI GROUP ORD		.06/14/2016	ITG INC	.75,000	3,160			0
219350-10-5	CORNING ORD		.06/14/2016	ITG INC	.180,000	3,649			0
25179M-10-3	DEVON ENERGY ORD		.06/14/2016	ITG INC	.89,000	3,118			0
30303M-10-2	FACEBOOK CL A ORD		.04/19/2016	ITG INC	.12,000	1,322			0
316773-10-0	FIFTH THIRD BANCORP ORD		.06/14/2016	ITG INC	.371,000	6,667			0
344849-10-4	FOOT LOCKER ORD		.04/19/2016	ITG INC	.65,000	4,023			0
345370-86-0	FORD MOTOR ORD		.06/10/2016	VARIOUS	10,020,000	132,549			0
354613-10-1	FRANKLIN RESOURCES ORD		.06/10/2016	JP MORGAN SECURITIES INC.	.1,170,000	39,541			0
35671D-85-7	FREEPORt MCMORAN ORD		.04/19/2016	ITG INC	.259,000	3,069			0
384802-10-4	WW GRAINGER ORD		.04/19/2016	ITG INC	.22,000	5,049			0
410345-10-2	HANESBRANDS ORD		.06/28/2016	VARIOUS	.3,296,000	.86,634			0
42809H-10-7	HESS ORD		.04/19/2016	ITG INC	.36,000	2,197			0
45688C-10-7	INGEVITY ORD		.05/15/2016	CORPORATE ACTION	.9,667	.247			0
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		.06/14/2016	ITG INC	.18,000	4,659			0
46113M-10-8	INTERVAL LEISURE GROUP ORD		.05/13/2016	CORPORATE ACTION	.20,685	.78			0
49456B-10-1	KINDER MORGAN ORD		.06/14/2016	ITG INC	.135,000	2,333			0
565849-10-6	MARATHON OIL ORD		.04/19/2016	ITG INC	.226,000	3,146			0
59156R-10-8	METLIFE ORD		.06/14/2016	ITG INC	.266,000	.11,244			0
617446-44-8	MORGAN STANLEY ORD		.04/14/2016	UBS SECURITIES LLC	.1,465,000	.38,261			0
61945C-10-3	MOSAIC ORD		.06/14/2016	ITG INC	.146,000	3,809			0
666807-10-2	NORTHROP GRUMMAN ORD		.06/14/2016	ITG INC	.30,000	6,488			0
704326-10-7	PAYCHEX ORD		.06/14/2016	ITG INC	.98,000	5,346			0
806857-10-8	SCHLUMBERGER ORD	R.	.04/01/2016	CORPORATE ACTION	.51,552	3,162			0
82481R-10-6	SHIRE ADS REP 3 ORD	R.	.06/03/2016	CORPORATE ACTION	.39,866	6,052			0
83088M-10-2	SKYWORKS SOLUTIONS ORD		.04/19/2016	ITG INC	.46,000	3,335			0
845467-10-9	SOUTHWEST ENER ORD		.04/19/2016	ITG INC	.180,000	1,967			0
85590A-40-1	STARWOOD HOTELS & RESORTS WLDWIDE ORD		.05/13/2016	CORPORATE ACTION	.48,000	.974			0
87165B-10-3	SYNCHRONY FINANCIAL ORD		.06/14/2016	ITG INC	.172,000	4,546			0
893641-10-0	TRANSDIGM GROUP ORD		.06/14/2016	ITG INC	.13,000	3,364			0
902653-10-4	UDR REIT		.04/19/2016	ITG INC	.126,000	4,631			0
902973-30-4	US BANCORP ORD		.04/19/2016	ITG INC	.164,000	6,832			0
90384S-30-3	ULTA SALON COSMETICS FRAGRANCE ORD		.04/19/2016	ITG INC	.25,000	5,102			0
904311-10-7	UNDER ARMOUR CL A ORD		.04/08/2016	CORPORATE ACTION	.83,000	2,924			0
904311-20-6	UNDER ARMOUR CL C ORD		.04/08/2016	CORPORATE ACTION	.83,000	2,787			0
92276F-10-0	VENTAS REIT		.06/14/2016	ITG INC	.69,000	4,748			0
958102-10-5	WESTERN DIGITAL ORD		.05/13/2016	CORPORATE ACTION	.22,677	.825			0
96145D-10-5	WESTROCK ORD		.05/15/2016	CORPORATE ACTION	.58,000	2,272			0
G30401-10-6	ENDO INTERNATIONAL ORD	R.	.04/19/2016	ITG INC	.87,000	2,491			0
G5785G-10-7	MALL INCKROOT ORD	R.	.06/14/2016	ITG INC	.32,000	1,870			0
G91442-10-6	TYCO INTERNATIONAL ORD	R.	.06/14/2016	ITG INC	.87,000	3,776			0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					581,376	XXX		0	XXX
Common Stocks - Money Market Mutual Funds									
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.06/29/2016	Direct	3,939,850.260	3,939,850			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	Book/	Foreign	Realized	Total Gain	Bond	Interest/	Stated	
CUSIP	Ident-	For-	Disposal	Name	Number of	Consid-	Par Value	Actual	Prior Year	Unrealized	Current	Current	Total	Foreign	Book/	Interest/	Dividends	Contractual	NAIC	Designa-	Con-	
Identification	Description	Foreign	Date	of Purchaser	Shares of	Consider-	Value	Cost	Book/	Valuation	Year's	Other Than	Change in	Foreign	Book/	Interest/	Dividends	Maturity	Designa-	Stated	Mark-	
									Adjusted	Increase/	Temporary	Carrying	Change in	Book/	Book/	Interest/	Dividends	Date	Indicator	Con-	Marker	
									Carrying	(Decrease)	Impairment	Value	Book/	Book/	Book/	Interest/	Dividends	Received	Year	Contractual	Year	
									Value		Recognized	Value	Book/	Book/	Book/	Interest/	Dividends	During	Year	Year	Year	
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	1,918	1,909	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-D5-0	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
..3620A0D-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	0	0	0	0	2	03/15/2017	1
..36241K-VB-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-D5-3	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	3,437	3,429	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	120	05/15/2038	1
..38376G-BE-9	CMBS - 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	(14,161)	0	781,946	0	0	0	15,642	XXX	XXX
Bonds - U.S. Special Revenues																						
..21225T-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 G12250		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 G12333		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
..3128M1-07-7	RMBS - FH G12378		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 G12409		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 G02991		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
..3128M8-X6-9	RMBS - FH G13201		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
..3128M8-S8-4	RMBS - FH G08542		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
..3128M8-YC-8	RMBS - FH G08706		06/15/2016	Direct			11,765	11,765	12,368	12,368	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 000388		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
..3132G6-EQ-6	RMBS - FH 001943		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
..3132G9-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 017391		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-2E-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
..3132QM-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
..3132QN-MM-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-3J-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 -																					

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
3138II-EU-4	RMBS - FN A55081		06/27/2016	Direct		19,371	19,371	20,225	20,188	0	(816)	0	(816)	0	19,371	0	0	0	0	0	282	06/01/2045	1
3138XII-AH-0	RMBS - FN A168311		06/27/2016	Direct		103,570	103,570	109,185	108,705	0	(5,135)	0	(5,135)	0	103,570	0	0	0	0	0	1,729	06/01/2044	1
3138YI-1T-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	0	0	463	09/01/2044	1
31393I-RL-7	CMO/RMBS - FHR 25860 HK		06/15/2016	Direct		11,461	11,461	11,069	11,349	0	112	0	112	0	11,461	0	0	0	0	0	223	02/15/2023	1
31393R-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	0	0	106	06/15/2033	1
31395I-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	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	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	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	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	0	0	37	06/01/2037	1
31410H-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	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	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	0	0	450	04/01/2024	1
31413E-XV-2	RMBS - FN 943592		06/27/2016	Direct		241	241	231	231	0	11	0	11	0	241	0	0	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	0	0	295	04/01/2023	1
31415P-D6-2	RMBS - FN 984925		06/27/2016	Direct		2,840	2,840	2,803	2,803	0	33	0	33	0	2,840	0	0	0	0	0	53	06/01/2023	1
31416T-JN-0	RMBS - FN A9A268		06/27/2016	Direct		7,411	7,411	7,347	7,348	0	63	0	63	0	7,411	0	0	0	0	0	123	07/01/2024	1
60637B-CR-9	MISSOURI ST HSG DEV COMMUN SINGLE FAMILY		06/30/2016	VARIOUS		39,502	39,502	39,502	39,502	0	0	0	0	0	39,502	0	0	0	0	0	440	10/01/2034	1FE
92812U-04-3	VIRGINIA ST HSG DEV AUTH COMMIL MTG		06/01/2016	VARIOUS		16,950	16,950	16,950	16,950	0	0	0	0	0	16,950	0	0	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	0	0	92,783	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)						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	0	0	92,783	XXX	XXX
013094-AA-5	ALBERTSON'S HOLDINGS LLC		06/24/2016	Redemption		60,000	60,000	64,350	60,000	0	(66)	0	(66)	0	64,284	0	(4,284)	(4,284)	(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	89,000	100,000	98,046	98,443	0	89	0	89	0	98,532	0	(9,532)	(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	130,800	120,000	136,835	130,423	0	(1,581)	0	(1,581)	0	128,842	0	1,958	1,958	1,958	5,940	12/15/2020	5FE
038521-AM-2	ARAMARK CORP		06/15/2016	Redemption		74,000	74,000	74,000	77,656	76,456	0	(242)	0	(242)	0	76,214	0	(2,214)	(2,214)	(2,214)	4,613	03/15/2020	4FE
04248N-AA-1	ABS - ARNYHII 051 1A		06/17/2016	Direct		7,190	7,190	7,190	7,190	0	0	0	0	0	7,190	0	0	0	0	0	199	06/15/2050	1FE
05950X-AC-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	0	0	8,342	10/04/2027	1FM
085789-AF-2	BERRY PETROLEUM CO		06/09/2016	MORGAN STANLEY CO		19,950	19,950	70,000	72,591	72,591	0	(72)	0	(72)	0	12,600	0	7,350	7,350	7,350	2,231	09/15/2022	5FE
12189P-AC-9	BURLINGTON NORTHERN AND SANTA FE RAILWAY		06/01/2016	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	01/02/2021	1FE
13975D-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	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	0	0	3,308	05/16/2022	1FE
17310M-AE-0	CMBS - CGCMT 06C5 A4		06/17/2016	Direct		496,641	496,641	503,974	497,263	0	(622)	0	(622)	0	496,641	0	0	0	0	0	11,704	10/18/2049	1FM
17319W-AA-7	CMBS - CGCMT 13SMP A		06/14/2016	Direct		6,495	6,495	6,657	6,577	0	(82)	0	(82)	0	6,495	0	0	0	0	0	57	01/14/2030	1FM
20260A-AL-9	COMMERCIAL VEHICLE GROUP INC		05/26/2016	BAIRD, ROBERT W & CO INC, MILWAUKEE		110,055	110,055	114,000	115,758	115,067	0	(121)	0	(121)	0	114,946	0	(4,891)	(4,891)	(4,891)	5,636	04/15/2019	4FE
228227-BD-3	CROWN CASTLE INTERNATIONAL CORP		04/27/2016	PERSHING LLC		77,554	77,554	70,000	73,938	73,635	0	(149)	0	(149)	0	73,486	0	4,069	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	0	0	06/15/2040	1FE
28415T-AA-2	ABS - EHGVT 14A A	R.	06/27/2016	Direct		41,518	41,518	41,517	41,517	0	1	0	1	0	41,518	0	0	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	76,800	80,000	86,505	84,032	0	(625)	0	(625)	0	83,197	0	(6,397)	(6,397)	(6,397)	5,132	01/15/2022	4FE
36159R-AE-3	GEO GROUP INC		04/18/2016	BOSTON		129,598	129,598	125,000	132,563	129,342													

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.80007P-AN-9	SANDRIDGE ENERGY INC		05/26/2016	BARCLAYS CAP/FIXED INCOME, NEW YORK		6,526	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	Direct		9,607	9,605	9,605	0	2	0	2	0	9,607	0	0	0	0	0	0	0	
.82651T-AA-4	ABS - SRFC 112 A		04/20/2016	Direct		105,641	105,641	105,623	0	9	0	9	0	105,641	0	0	0	0	0	1,148	05/20/2028	
.82651X-AA-5	ABS - SRFC 113 A		06/20/2016	Direct		19,542	19,538	19,540	0	2	0	2	0	19,542	0	0	0	0	0	0	0	
.82651Y-AA-3	ABS - SRFC 131 A		06/20/2016	Direct		12,566	12,563	12,564	0	2	0	2	0	12,566	0	0	0	0	0	0	0	
.82652D-AA-8	ABS - SRFC 142 A		06/20/2016	Direct		29,646	29,642	29,641	0	5	0	5	0	29,646	0	0	0	0	0	0	0	
	NON-BROKER TRADE,																			251	06/20/2031	
.87612E-AR-7	TARGET CORP		04/11/2016	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	68,117	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	31,755	31,967	0	(191)	0	(191)	0	31,776	0	0	0	0	0	735	03/15/2047	
.912909-AF-5	UNITED STATES STEEL CORP		04/13/2016	MarketAxess		47,174	55,000	55,688	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	WELL'S FARGO ADVISORS LLC (CHARLOTTE, NC)		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 - WBCM 06C29 A4		06/17/2016	Direct		285,259	290,808	286,056	0	(796)	0	(796)	0	285,259	0	0	0	0	0	6,307	11/15/2048	
	3899999. 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	0	XXX	XXX
	8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	8999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
	Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
.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		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	MERRILL LYNCH PIERCE FENNER		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	ACUTY BRANDS ORD		06/22/2016	MERRILL LYNCH INTL LONDON EQUITIES		21,000	5,248	5,202	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		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	NON-BROKER TRADE, BOSTON		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	ITG INC		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		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	MERRILL LYNCH INTL LONDON EQUITIES		25,000	1,653	499	1,455	(956)	0	0	(956)	0	499	0	1,155	1,155	28	L		

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.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		L
.023608-10-2	AMEREN ORD		06/22/2016	MERRILL LYNCH PIERCE FENNER	115,000	5,894		5,866	0	0	0	0	0	0	5,866	0	28	28	0		L
.02376R-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		L
.025816-10-9	AMERICAN EXPRESS ORD		06/22/2016	FENNER	127,000	7,867		1,731	8,833	(7,102)	0	0	(7,102)	0	1,731	0	6,136	6,136	74		L
.026374-78-4	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		L
.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		L
.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		L
.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		L
.032095-10-1	AMPHENOL CL A ORD		05/01/2016	Adjustment	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	L
.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		L
.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		L
.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		L
.038222-10-5	APPLIED MATERIAL ORD		06/22/2016	FENNER	107,000	2,564		1,328	1,998	(670)	0	0	(670)	0	1,328	0	1,236	1,236	21		L
.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		L
.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		L
.054937-10-7	BB AND T ORD		06/22/2016	FENNER	84,000	3,022		3,053	3,176	(123)	0	0	(123)	0	3,053	0	(32)	(32)	46		L
.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		L
.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		L
.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		L
.064058-10-0	BANK OF NEW YORK MELLON ORD		06/22/2016	FENNER	217,000	8,808		6,074	8,945	(2,870)	0	0	(2,870)	0	6,074	0	2,734	2,734	74		L
.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		L
.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		L
.084670-70-2	BERKSHIRE HATHAWAY CL B ORD		06/22/2016	FENNER	51,000	7,340		5,637	6,602	(1,106)	0	0	(1,106)	0	5,637	0	1,703	1,703	0		L
.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		L
.09062X-10-3	BIOGEN 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		L
.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		L
.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		L
.099724-10-6	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		L
.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		L
.110122-10-8	BRISTOL MYERS SQUIBB ORD		06/22/2016	FENNER	78,000	5,640		2,155	5,366	(3,210)	0	0	(3,210)	0	2,155	0	3,484	3,484	59		L
.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		L
.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		L
.126408-10-3	CSX ORD		06/22/2016	FENNER	196,000	5,202		5,212	5,086	126	0	0	126	0	5,212	0	(10)	(10)	71		L

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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	
				NON-BROKER TRADE,																			
12686C-10-9	CABLEVISION SYSTEMS CL A ORD		06/21/2016	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	
				NON-BROKER TRADE,																			
130570-20-6	CALIFORNIA RESOURCES ORD		06/14/2016	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					742	611	131	0	0	131	0	742	0	(237)	(237)	23		L	
143130-10-2	CARMAX ORD		06/22/2016	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	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	CELCENE ORD		06/22/2016	MERRILL LYNCH INTL					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	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	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	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					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	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	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	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	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	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	13,000	.990			.793	.906	(113)	0	0	(113)	0	.793	0	.197	.197	0		L	
244199-10-5	DEERE ORD		06/22/2016	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	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	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	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	LONDON EQUITIES	3,000	.276			152	216	(64)	0	0	(64)	0	152	0	124	124	2		L	

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.256746-10-8	DOLLAR TREE ORD		06/22/2016	MERRILL LYNCH INTL																				
.260543-10-3	DOW CHEMICAL ORD		06/22/2016	MERRILL LYNCH PIERCE	9.000	.827			.721	.695	.26	0	0	.26	0	.721	0	.106	.106	(1)		L		
.26441C-20-4	DUKE ENERGY ORD		06/22/2016	MERRILL LYNCH INTL	50.000	2,661			1,009	2,574	(1,566)	0	0	(1,566)	0	1,009	0	1,652	1,652	46		L		
.26875P-10-1	EOG RESOURCES ORD		06/22/2016	LONDON EQUITIES	49.000	4,009			3,586	3,498	.88	0	0	.88	0	3,586	0	423	423	81		L		
.277432-10-0	EASTMAN CHEMICAL 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		L		
.285512-10-9	ELECTRONIC ARTS ORD		06/22/2016	INSTINET	101.000	7,236			7,363	6,819	.545	0	0	.545	0	7,363	0	(127)	(127)	93		L		
.291011-10-4	EMERSON ELECTRIC ORD		06/22/2016	MERRILL LYNCH INTL	34.000	2,543			2,416	2,336	.80	0	0	.80	0	2,416	0	126	126	0		L		
.29476L-10-7	EQUITY RESIDENTIAL REIT		06/22/2016	LONDON EQUITIES	46.000	2,419			1,963	2,200	(237)	0	0	(237)	0	1,963	0	456	456	44		L		
.30161N-10-1	EXELON ORD		06/22/2016	MERRILL LYNCH INTL	71.000	4,711			4,670	5,793	(1,123)	0	0	(1,123)	0	4,670	0	.41	.41	643		L		
.30212P-30-3	EXPEDIA ORD		06/22/2016	LONDON EQUITIES	3.000	103			.90	.83	.7	0	0	.7	0	.90	0	13	13	2		L		
.30219G-10-8	EXPRESS SCRIPTS HOLD ORD		06/22/2016	MERRILL LYNCH INTL	18.000	1,943			2,241	2,237	.4	0	0	.4	0	2,241	0	(298)	(298)	.9		L		
.30231G-10-2	EXXON MOBIL ORD		06/22/2016	MERRILL LYNCH PIERCE	296.000	26,984			20,652	18,708	(2,661)	0	0	(2,661)	0	20,652	0	6,332	6,332	397		L		
.302491-30-3	FMC ORD		06/22/2016	LONDON EQUITIES	50.000	2,436			2,092	1,957	.135	0	0	.135	0	2,092	0	344	344	17		L		
.30303M-10-2	FACEBOOK CL A ORD		06/22/2016	FENNER	103.000	11,732			10,173	9,524	(674)	0	0	(674)	0	10,173	0	1,559	1,559	0		L		
.311900-10-4	FASTENAL ORD		06/22/2016	MERRILL LYNCH INTL	10.000	449			408	408	0	0	0	0	0	408	0	.41	.41	6		L		
.31428X-10-6	FEDEX ORD		06/22/2016	MERRILL LYNCH INTL	3.000	469			192	.447	(255)	0	0	(255)	0	192	0	.277	.277	2		L		
.315616-10-2	F5 NETWORKS ORD		06/22/2016	LONDON EQUITIES	15.000	1,779			1,720	1,454	.266	0	0	.266	0	1,720	0	.59	.59	0		L		
.316773-10-0	FIFTH THIRD BANCORP ORD		05/01/2016	ITG INC	145.000	2,604			1,414	2,915	(1,501)	0	0	(1,501)	0	1,414	0	1,190	1,190	38		L		
.336433-10-7	FIRST SOLAR ORD		06/22/2016	MERRILL LYNCH INTL	3.000	146			198	198	.1	0	0	.1	0	198	0	(53)	(53)	0		L		
.337738-10-8	FISERV ORD		06/22/2016	LONDON EQUITIES	13.000	1,358			760	1,189	(429)	0	0	(429)	0	760	0	.598	.598	0		L		
.344849-10-4	FOOT LOCKER ORD		06/22/2016	MERRILL LYNCH INTL	45.000	2,409			2,785	0	0	0	0	0	0	2,785	0	(376)	(376)	0		L		
.34988V-10-6	FOSSIL GROUP ORD		06/22/2016	LONDON EQUITIES	5.000	153			353	183	.170	0	0	.170	0	353	0	(200)	(200)	0		L		
.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		L		
.35671D-85-7	FREEPORT MCMORAN ORD		06/22/2016	MERRILL LYNCH PIERCE	61.000	701			724	.413	.311	0	0	.311	0	724	0	(23)	(23)	0		L		
.36473H-10-4	GANNETT ORD		06/22/2016	MERRILL LYNCH INTL	60.000	.890			192	.977	(.785)	0	0	(.785)	0	.192	0	.698	.698	29		L		
.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		L		
.369604-10-3	GENERAL ELECTRIC ORD		06/22/2016	FENNER	800.000	24,618			15,836	20,933	(8,689)	0	0	(8,689)	0	15,836	0	8,782	8,782	339		L		
.37045V-10-0	GENERAL MOTORS ORD		06/23/2016	MERRILL LYNCH PIERCE	171.000	5,012			5,807	5,816	(9)	0	0	(9)	0	5,807	0	(795)	(795)	130		L		
.375558-10-3	GILEAD SCIENCES ORD		06/29/2016	MERRILL LYNCH INTL	76.000	6,265			1,821	7,690	(5,870)	0	0	(5,870)	0	1,821	0	4,445	4,445	68		L		
.38141G-10-4	GOLDMAN SACHS GROUP ORD		06/29/2016	LONDON EQUITIES	30.000	4,444			5,182	5,407	(225)	0	0	(225)	0	5,182	0	(738)	(738)	39		L		
.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		L		
.404120-10-1	HCA HOLDINGS ORD		06/22/2016	LONDON EQUITIES	49.000	3,885			3,542	3,314	.228	0	0	.228	0	3,542	0	343	343	0		L		

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.412822-10-8	HARLEY DAVIDSON ORD		06/22/2016	MERRILL LYNCH INTL																			
.416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		06/22/2016	LONDON EQUITIES	50,000	2,306			849	2,270	(1,421)	0	0	(1,421)	0	849	0	1,458	1,458	35		L	
				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					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	LONDON EQUITIES	15,000	1,460			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					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	LONDON EQUITIES	35,000	4,080			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	MERRILL LYNCH INTL					1,086	0	0	0	0	0	0	1,086	0	.207	.207	15		L	
.452308-10-9	ILLINOIS TOOL ORD		06/22/2016	MERRILL LYNCH PIERCE					77,000	1,293	17,749	32,160	(14,411)	0	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	LONDON EQUITIES	NON-BROKER TRADE, BOSTON	.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					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	MERRILL LYNCH INTL					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	LONDON EQUITIES	18,000	4,536			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	.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					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	LONDON EQUITIES	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	LONDON EQUITIES	11,000	851			598	.795	(197)	0	0	(197)	0	598	0	253	253	11		L	
.493267-10-8	KEYCORP ORD		06/22/2016	LONDON EQUITIES	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	INSTINET	166,000	22,091			9,708	21,132	(11,424)	0	0	(11,424)	0	9,708	0	12,383	12,383	299		L	
.494568-10-1	KINDER MORGAN ORD		05/01/2016	ITG INC	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	MERRILL LYNCH INTL					331	333	(2)	0	0	(2)	0	331	0	(74)	(74)	7		L	
.527288-10-4	LEUCADIA NATIONAL ORD		06/24/2016	LONDON EQUITIES	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					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	LONDON EQUITIES	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					501	.452	.48	0	0	.48	0	501	0	(117)	(117)	5		L	
.535678-10-6	LINEAR TECHNOLOGY ORD		06/22/2016	INSTINET	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					13,442	13,709	(266)	0	0	(266)	0	13,442	0	953	953	45		L	
.55616P-10-4	MACY'S ORD		06/22/2016	LONDON EQUITIES	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	ITG INC	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	INSTINET	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					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	FENNER	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	VARIOUS	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	

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.608190-10-4	MOHAWK INDUSTRIES ORD		06/22/2016	MERRILL LYNCH INTL																				
.60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		06/22/2016	LONDON EQUITIES	17.000	3,320		3,044	3,220	(176)	0	0	0	(176)	0	3,044	0	.276	.276	.0		L		
.609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		06/22/2016	MERRILL LYNCH INTL	8.000	.812		.677	0	0	0	0	0	0	0	.677	0	.135	.135	.7		L		
.61166W-10-1	MONSANTO ORD		06/22/2016	LONDON EQUITIES	28.000	1,237		.567	1,256	(689)	0	0	0	(689)	0	.567	0	.670	.670	.10		L		
.61174X-10-9	MONSTER BEVERAGE ORD		06/22/2016	MERRILL LYNCH PIERCE	19.000	2,036		1,480	1,872	(392)	0	0	0	(392)	0	1,480	0	.556	.556	.21		L		
.615369-10-5	MOODY'S ORD		06/22/2016	MERRILL LYNCH INTL	21.000	3,295		1,505	3,128	(1,623)	0	0	0	(1,623)	0	1,505	0	1,790	1,790	.0		L		
.617446-44-8	MORGAN STANLEY ORD		06/22/2016	LONDON EQUITIES	10.000	.982		.201	1,003	(803)	0	0	0	(803)	0	.201	0	.782	.782	.7		L		
.619450-10-3	MOSAIC ORD		04/19/2016	ITG INC	1,543.000	40,529		.31,647	.45,266	(16,380)	0	0	0	(16,380)	0	.31,647	0	.8,883	.8,883	.445		L		
.620076-30-7	MOTOROLA SOLUTIONS ORD		06/22/2016	MERRILL LYNCH INTL	105.000	2,880		2,897	2,897	0	0	0	0	0	2,897	0	(17)	(17)	.29		L			
.628530-10-7	MYLAN ORD	R	06/22/2016	LONDON EQUITIES	34.000	2,292		2,350	2,327	.22	0	0	0	.22	0	2,350	0	(58)	(58)	.14		L		
.637071-10-1	NATIONAL OILWELL VARCO ORD		06/24/2016	MERRILL LYNCH INTL	31.000	.1,395		1,777	1,676	.101	0	0	0	.101	0	1,777	0	(382)	(382)	.0		L		
.63938C-10-8	NAVIENT ORD		06/22/2016	LONDON EQUITIES	10.000	.355		.350	.335	.15	0	0	0	.15	0	.350	0	.5	.5	.5		L		
.64110L-10-6	NETFLIX ORD		06/22/2016	MERRILL LYNCH INTL	20.000	.241		.114	.229	(115)	0	0	0	(115)	0	.114	0	.127	.127	.6		L		
.651639-10-6	NEWMONT MINING ORD		06/23/2016	LONDON EQUITIES	19.000	1,710		.905	2,173	(1,268)	0	0	0	(1,268)	0	.905	0	.805	.805	.0		L		
.654106-10-3	NIKE CL B ORD		06/22/2016	MERRILL LYNCH INTL	33.000	1,178		.760	.594	.166	0	0	0	.166	0	.760	0	.418	.418	.2		L		
.655044-10-5	NOBLE ENERGY ORD		06/22/2016	LONDON EQUITIES	10.000	.546		.216	.625	(409)	0	0	0	(409)	0	.216	0	.330	.330	.3		L		
.655664-10-0	NORDSTROM ORD		06/22/2016	MERRILL LYNCH INTL	49.000	1,802		1,531	1,614	(83)	0	0	0	(83)	0	1,531	0	.271	.271	.10		L		
.666807-10-2	NORTHROP GRUMMAN ORD		06/22/2016	LONDON EQUITIES	36.000	1,360		1,035	1,793	(759)	0	0	0	(759)	0	1,035	0	.325	.325	.27		L		
.67011P-10-0	NOW ORD		06/22/2016	MERRILL LYNCH INTL	30.000	6,446		6,488	0	0	0	0	0	0	0	6,488	0	(42)	(42)	.0		L		
.670346-10-5	NUCOR ORD		06/22/2016	LONDON EQUITIES	3.000	.56		.47	.47	0	0	0	0	0	.47	0	.8	.8	.0		L			
.674599-10-5	OCCIDENTAL PETROLEUM ORD		06/22/2016	MERRILL LYNCH INTL	51.000	2,528		1,947	2,055	(109)	0	0	0	(109)	0	1,947	0	.581	.581	.38		L		
.68389X-10-5	ORACLE ORD		06/22/2016	ITG INC	36.000	2,775		2,488	0	0	0	0	0	0	0	2,488	0	.287	.287	.27		L		
.682680-10-3	ONEOK ORD		04/19/2016	MERRILL LYNCH PIERCE	68.000	2,292		2,619	1,677	.942	0	0	0	.942	0	2,619	0	(327)	(327)	.42		L		
.68389X-10-5	ORACLE ORD		06/22/2016	FENNER	141.000	5,640		2,995	5,151	(2,156)	0	0	0	(2,156)	0	2,995	0	2,646	2,646	.42		L		
.69331C-10-8	PG&E ORD		06/22/2016	LONDON EQUITIES	66.000	4,101		2,663	3,511	(848)	0	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	0	3,102	0	.118	.118	.19		L		
.693506-10-7	PPG INDUSTRIES ORD		04/15/2016	JP MORGAN SECURITIES INC.	180.000	20,709		16,422	0	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	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	0	(14,879)	0	17,900	0	20,399	20,399	.426		L		
.704326-10-7	PAYCHEX ORD		06/22/2016	FENNER	121.000	6,692		6,587	1,216	.25	0	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	0	.40	0	2,140	0	(52)	(52)	.0		L		
.713448-10-8	PEPSICO ORD		06/30/2016	FENNER	119.000	12,344		10,025	4,496	(1,666)	0	0	0	(1,666)	0	10,025	0	2,319	2,319	.205		L		

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.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		L	
.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		L	
.723787-10-7	PIONEER NATURAL RESOURCE ORD		06/22/2016	LONDON EQUITIES	4,000	635		592	502	.91	0	0	.91	0	592	0	.43	.43	.0		L	
.724479-10-0	PITNEY BOWES ORD		06/22/2016	LONDON EQUITIES	20,000	358		213	413	(200)	0	0	(200)	0	213	0	.145	.145	.8		L	
.740059-10-4	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		L	
.741503-10-3	THE PRICELINE GROUP ORD		06/22/2016	LONDON EQUITIES	2,000	2,720		417	2,550	(2,133)	0	0	(2,133)	0	417	0	2,303	2,303	.0		L	
.74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		06/24/2016	LONDON EQUITIES	35,000	1,529		889	1,574	(685)	0	0	(685)	0	889	0	.640	.640	.27		L	
.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		L	
.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		L	
.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		L	
.744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		06/30/2016	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		L	
.74733V-10-0	QEP RESOURCES ORD		06/22/2016	LONDON EQUITIES	70,000	1,273		938	938	0	0	0	0	938	0	.335	.335	.0		L		
.747525-10-3	QUALCOMM ORD		06/22/2016	LONDON EQUITIES	76,000	4,106		3,019	3,799	(780)	0	0	(780)	0	3,019	0	.1,087	.1,087	.77		L	
.751212-10-1	RALPH LAUREN CL A ORD		06/22/2016	LONDON EQUITIES	10,000	964		1,115	1,115	0	0	0	0	1,115	0	(151)	(151)	10		L		
.756577-10-2	RED HAT ORD		06/22/2016	LONDON EQUITIES	20,000	1,595		946	1,656	(710)	0	0	(710)	0	946	0	.649	.649	.0		L	
.7591EP-10-0	REGIONS FINANCIAL ORD		06/22/2016	LONDON EQUITIES	20,000	182		193	192	.1	0	0	.1	0	.193	0	(11)	(11)	.1		L	
.761713-10-6	REYNOLDS AMERICAN ORD		06/22/2016	FENNER	108,000	5,504		3,588	4,984	(1,396)	0	0	(1,396)	0	3,588	0	1,916	1,916	.84		L	
.770323-10-3	ROBERT HALF ORD		06/22/2016	MERRILL LYNCH INTL	35,000	1,366		729	1,650	(921)	0	0	(921)	0	729	0	.638	.638	.15		L	
.78440X-10-1	SL GREEN RLTY 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		L	
.790849-10-3	ST JUDE MEDICAL ORD		06/22/2016	LONDON EQUITIES	15,000	1,165		571	927	(356)	0	0	(356)	0	571	0	.594	.594	.9		L	
.79466L-30-2	SALESFORCE.COM ORD		06/22/2016	LONDON EQUITIES	44,000	3,547		3,441	3,450	(9)	0	0	(9)	0	3,441	0	.106	.106	.0		L	
.80004C-10-1	SanDisk Corporation	R	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		L	
.806407-10-2	HENRY SCHEIN ORD		06/22/2016	LONDON EQUITIES	15,000	2,624		2,150	2,373	(223)	0	0	(223)	0	2,150	0	.474	.474	.0		L	
.806857-10-8	SCHLUMBERGER ORD	R	05/13/2016	BOSTON	.0,552	.41		.35	.39	(.3)	0	0	(.3)	0	.35	0	.6	.6	.1		L	
.818097-10-7	SEVENTY SEVERN ENERGY ORD		06/22/2016	LONDON EQUITIES	17,000	2		18	18	0	0	0	0	18	0	(16)	(16)	.0		U		
.82481R-10-6	SHIRE ADS REP 3 ORD	R	06/22/2016	LONDON EQUITIES	12,000	2,104		2,280	0	0	0	0	0	2,280	0	(.176)	(.176)	.0		L		
.828806-10-9	SIMON PROP GRP REIT		06/22/2016	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		L	
.83088M-10-2	SKYWORKS SOLUTIONS ORD		06/22/2016	LONDON EQUITIES	38,000	2,483		3,652	2,920	.733	0	0	.733	0	3,652	0	(1,170)	(1,170)	.20		L	
.842587-10-7	SOUTHERN ORD		06/22/2016	LONDON EQUITIES	66,000	3,355		2,813	3,088	(275)	0	0	(275)	0	2,813	0	.542	.542	.73		L	
.855030-10-2	STAPLES ORD		06/22/2016	LONDON EQUITIES	71,000	.616		.941	.672	.269	0	0	.269	0	.941	0	(.325)	(.325)	.17		L	
.85590A-40-1	STARWOOD HOTELS & RESORTS WILDLIFE 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	.0		L	
.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		L
.863667-10-1	STRYKER ORD		06/22/2016	INSTINET	.271,000	.31,589		.22,131	.25,187	(.056)	0	0	(.056)	0	.22,131	0	.9,459	.9,459	.206		L	
.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		L	

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.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	0	0	0	L
.871829-10-7	SYSCO ORD		06/27/2016	FEANNER	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	99	L
.872540-10-9	TJX ORD		06/22/2016	FEANNER	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	27,000	364		168	168	0	0	0	0	0	.168	0	196	196	0	0	L
.87901J-10-5	TEGNA 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	24	L
.883556-10-2	THERMO FISHER SCIENTIFIC ORD		06/22/2016	MERRILL LYNCH INTL	19,000	17,840		15,555	6,100	(634)	0	0	(634)	0	15,555	0	2,285	2,285	24	24	L
.887317-30-3	TIME WARNER ORD		06/22/2016	MERRILL LYNCH INTL	43,000	3,114		1,170	2,781	(1,611)	0	0	(1,611)	0	1,170	0	1,944	1,944	35	35	L
.88732J-20-7	Time Warner Cable Inc.		05/20/2016	LONDON EQUITIES	108,000	14,856		4,086	20,044	(15,958)	0	0	(15,958)	0	4,086	0	10,770	10,770	162	162	L
.893641-10-0	TRANSIGM GROUP ORD		06/22/2016	MERRILL LYNCH INTL	7,000	1,833		1,812	0	0	0	0	0	1,812	0	.21	.21	0	0	L	
.90130A-10-1	TWENTY FIRST CENTURY FOX CL A ORD		06/22/2016	FEANNER	152,000	4,395		1,224	4,128	(2,905)	0	0	(2,905)	0	1,224	0	3,171	3,171	23	23	L
.90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		06/22/2016	FEANNER	449,000	12,901		14,635	12,226	2,408	0	0	2,408	0	14,635	0	(1,733)	(1,733)	67	67	L
.902653-10-4	UDR REIT		06/22/2016	MERRILL LYNCH PIERCE	34,000	1,201		1,250	0	0	0	0	0	1,250	0	(49)	(49)	0	0	L	
.902973-30-4	US BANCORP ORD		06/22/2016	FEANNER	164,000	6,780		6,832	0	0	0	0	0	6,832	0	(52)	(52)	0	0	L	
.90384S-30-3	ULTA SALON COSMETICS FRAGRANCE ORD		06/22/2016	MERRILL LYNCH INTL	9,000	2,144		1,837	0	0	0	0	0	1,837	0	307	307	0	0	L	
.904311-10-7	UNDER ARMOUR CL A ORD		06/22/2016	FEANNER	103,000	6,465		6,416	6,691	(979)	0	0	(979)	0	6,416	0	.49	.49	0	0	L
.910047-10-9	UNITED CONTINENTAL HOLDINGS 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	0	L
.911312-10-6	UNITED PARCEL SERVICE CL B ORD		06/22/2016	FEANNER	246,000	25,997		24,064	23,673	392	0	0	392	0	24,064	0	1,933	1,933	384	384	L
.913017-10-9	UNITED TECHNOLOGIES ORD		06/22/2016	FEANNER	319,000	32,289		20,953	30,646	(9,693)	0	0	(9,693)	0	20,953	0	11,336	11,336	415	415	L
.913903-10-0	UNIVERSAL HEALTH SERVICES CL B 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	.4	L
.918204-10-8	VF ORD		06/22/2016	INSTINET	278,000	17,943		10,232	17,306	(7,074)	0	0	(7,074)	0	10,232	0	7,711	7,711	206	206	L
.91913Y-10-0	VALERO ENERGY ORD		06/22/2016	MERRILL LYNCH INTL	25,000	1,320		497	1,768	(1,271)	0	0	(1,271)	0	.497	0	823	823	30	30	L
.92210H-10-5	VANTIV CL A ORD		06/22/2016	INSTINET	541,000	28,567		17,103	25,654	(8,551)	0	0	(8,551)	0	17,103	0	11,464	11,464	0	0	L
.92276F-10-0	VENTAS REIT		06/22/2016	MERRILL LYNCH INTL	42,000	2,896		2,890	0	0	0	0	0	2,890	0	.6	.6	0	0	L	
.92343V-10-4	VERIZON COMMUNICATIONS ORD		06/22/2016	FEANNER	252,000	13,614		11,973	11,647	.325	0	0	.325	0	11,973	0	1,641	1,641	.285	.285	L
.92345Y-10-6	VERISK ANALYTICS ORD		06/22/2016	MERRILL LYNCH INTL	43,000	3,395		3,395	3,306	.89	0	0	.89	0	3,395	0	(1)	(1)	0	0	L
.92532F-10-0	VERTEX PHARMACEUTICALS ORD		06/22/2016	LONDON EQUITIES	35,000	2,982		3,176	4,404	(1,228)	0	0	(1,228)	0	3,176	0	(194)	(194)	0	0	L
.92553P-20-1	VIACOM CL B ORD		06/22/2016	MERRILL LYNCH INTL	60,000	2,641		1,144	2,470	(1,326)	0	0	(1,326)	0	1,144	0	1,498	1,498	48	48	L
.92826C-83-9	VISA CL A ORD		06/22/2016	LONDON EQUITIES	23,000	1,760		1,796	1,784	.12	0	0	.12	0	1,796	0	(36)	(36)	.6	.6	L
.929042-10-9	VORNADO REALTY REIT		06/22/2016	LONDON EQUITIES	38,000	3,710		2,851	3,798	(948)	0	0	(948)	0	2,851	0	.860	.860	48	48	L
.929160-10-9	VULCAN MATERIALS ORD		06/22/2016	MERRILL LYNCH INTL	28,000	3,242		1,525	2,659	(1,134)	0	0	(1,134)	0	1,525	0	1,717	1,717	11	11	L
.931142-10-3	WAL MART STORES ORD		06/22/2016	FEANNER	125,000	8,968		6,744	7,663	(919)	0	0	(919)	0	6,744	0	2,224	2,224	186	186	L
.931427-10-8	WALGREEN BOOTS ALLIANCE ORD		06/22/2016	MERRILL LYNCH INTL	36,000	3,014		888	3,066	(2,177)	0	0	(2,177)	0	888	0	2,126	2,126	26	26	L
.949746-10-1	WELLS FARGO ORD		06/22/2016	FEANNER	234,000	10,989		7,025	12,720	(5,695)	0	0	(5,695)	0	7,025	0	3,964	3,964	.177	.177	L
.961450-10-5	WESTROCK ORD		05/16/2016	LONDON EQUITIES	58,000	2,519		2,519	2,646	(127)	0	0	(127)	0	2,519	0	0	0	44	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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.962166-10-4	WEYERHAEUSER REIT		06/24/2016	MERRILL LYNCH PIERCE	82,000	2,346		2,154	2,458	(.304)	0	0	(.304)	0	2,154	0	.192	.192	.51		
.963320-10-6	WHLPOOL ORD		06/22/2016	INSTINET	188,000	33,505		20,964	27,612	(6,648)	0	0	(6,648)	0	20,964	0	12,541	12,541	357		
.97382A-20-0	WINDSTREAM HOLDINGS ORD		06/14/2016	ITG INC	50,000	426		322	322	0	0	0	0	0	322	0	104	104	15		
.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		
.98419M-10-0	XYLEM ORD		06/22/2016	LONDON EQUITIES	48,000	2,203		1,301	1,752	(451)	0	0	(451)	0	1,301	0	.902	.902	.15		
.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		
.988498-10-1	YUM BRANDS ORD		06/22/2016	LONDON EQUITIES	49,000	4,110		2,532	3,579	(1,048)	0	0	(1,048)	0	2,532	0	1,578	1,578	.45		
.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		
.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		
.G1151C-10-1	ACCENTURE CL A ORD	R	06/22/2016	LONDON EQUITIES	54,000	6,427		3,214	5,643	(2,429)	0	0	(2,429)	0	3,214	0	3,212	3,212	.59		
.G29183-10-3	EATON ORD	R	06/22/2016	LONDON EQUITIES	57,000	3,520		3,077	2,966	.111	0	0	.111	0	3,077	0	.442	.442	.65		
.G5785G-10-7	MALL INCKROOT 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		
.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		
.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		
.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		
.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		
.G91442-10-6	TYCO INTERNATIONAL ORD	R	06/22/2016	MERRILL LYNCH INTL	87,000	3,781		3,776	0	0	0	0	0	3,776	0	.5	.5	.0			
.H1467J-10-4	CHUBB ORD	F	06/22/2016	MERRILL LYNCH INTL	17,000	2,134		1,914	0	0	0	0	0	0	1,914	0	.220	.220	.11		
.N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	R	06/22/2016	MERRILL LYNCH INTL	14,000	1,105		.787	1,217	(430)	0	0	(430)	0	.787	0	.318	.318	.23		
.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		
Y09627-10-9	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		
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	334,000	90,535		51,461	84,849	(33,388)	0	0	(33,388)	0	51,461	0	39,074	39,074	608		
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																					
.99608T-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	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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

9999999 - Totals
General Interrogation

XXX

General Interrogatories:

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

NON E

8699999 - Total Cash Equivalents

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