



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2013

OF THE CONDITION AND AFFAIRS OF THE

Motorists Commercial Mutual Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 13331 Employer's ID Number 41-0299900

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

Country of Domicile United States of America

Incorporated/Organized 05/25/1899 Commenced Business 01/04/1900

Statutory Home Office 471 East Broad Street (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 East Broad Street (Street and Number) Columbus, OH, US 43215 (City or Town, State, Country and Zip Code) 614-225-8211 (Area Code) (Telephone Number)

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

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

Internet Website Address MotoristsGroup.com

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

OFFICERS

Chairman John Jacob Bishop Secretary Susan Elizabeth Haack

President & CEO David Lynn Kaufman # Treasurer & CFO Michael Lee Wiseman

OTHER

Steven Eugene Manteufel Senior Vice President Charles Donovan Stapleton Senior VP, Claims & Affiliate Operations

DIRECTORS OR TRUSTEES

John Jacob Bishop	Larry Lee Forrester	Susan Elizabeth Haack
Sandra Werth Harbrecht	David Lynn Kaufman	David William Lemon
Robert Lee McCracken	Thomas Charles Ogg	Robert Charles Smith
Charles Donovan Stapleton	Robert Lynn Western	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 President & CEO

Susan E. Haack Secretary

Michael L. Wiseman Treasurer & CEO

Subscribed and sworn to before me this 6th day of August, 2013

a. Is this an original filing? Yes [X] No []

b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL 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	161,258,209		161,258,209	161,645,578
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	60,887,953	122,917	60,765,036	59,067,805
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (1,402,012)), cash equivalents (\$0) and short-term investments (\$9,066,267)	7,664,254		7,664,254	1,988,776
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	22,213,806		22,213,806	22,156,734
9. Receivables for securities	434,770		434,770	17,807
10. Securities lending reinvested collateral assets	612,406		612,406	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	253,071,399	122,917	252,948,482	244,876,701
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,519,226		1,519,226	1,616,009
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,136,832		7,136,832	8,764,266
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$18,000 earned but unbilled premiums)	15,215,892	2,000	15,213,892	12,810,810
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,493,352		5,493,352	12,159,722
16.2 Funds held by or deposited with reinsured companies	35,984,551		35,984,551	31,498,856
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	157,363		157,363	47,861
18.2 Net deferred tax asset	7,598,833		7,598,833	9,111,629
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	27,192		27,192	35,615
21. Furniture and equipment, including health care delivery assets (\$0)	12,247	12,247		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	552,945		552,945	967,889
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	29,363,768	28,792,833	570,935	898,168
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	356,133,602	28,929,998	327,203,604	322,787,524
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	356,133,602	28,929,998	327,203,604	322,787,524
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Pooled general expenses receivable	394,456		394,456	717,717
2502. Equities and deposits in pools and associations	176,668		176,668	180,450
2503. Prepaid pension	28,746,943	28,746,943		
2598. Summary of remaining write-ins for Line 25 from overflow page	45,702	45,890	(188)	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,363,768	28,792,833	570,935	898,168

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$16,774,410)	78,908,793	78,785,206
2. Reinsurance payable on paid losses and loss adjustment expenses	6,993,208	6,416,954
3. Loss adjustment expenses	20,479,929	20,870,956
4. Commissions payable, contingent commissions and other similar charges	3,202,468	3,617,171
5. Other expenses (excluding taxes, licenses and fees)	833,054	1,180,910
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	763,037	1,150,633
7.1 Current federal and foreign income taxes (including \$2,606,970 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$15,932,784 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	57,298,558	53,482,169
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	1,400,545	1,412,892
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,977,713	3,608,775
13. Funds held by company under reinsurance treaties	18,525,212	18,259,034
14. Amounts withheld or retained by company for account of others	268,674	270,163
15. Remittances and items not allocated	(14,000)	2,847
16. Provision for reinsurance (including \$0 certified)	651,259	651,259
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	692,120	2,469,524
20. Derivatives		
21. Payable for securities	14,757	10,012
22. Payable for securities lending	612,406	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,286,331	2,016,152
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	194,894,065	194,204,657
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	194,894,065	194,204,657
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	132,309,539	128,582,867
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	132,309,539	128,582,867
38. Totals (Page 2, Line 28, Col. 3)	327,203,604	322,787,524
DETAILS OF WRITE-INS		
2501. Pooled general expenses payable	1,889,246	1,724,784
2502. Miscellaneous payable to agent	126,361	
2503. Obligations in pools and associations	69,236	72,169
2598. Summary of remaining write-ins for Line 25 from overflow page	201,489	219,199
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,286,331	2,016,152
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$17,586,803)	15,545,676	14,705,660	30,355,591
1.2 Assumed (written \$63,671,195)	59,848,383	57,901,871	118,158,263
1.3 Ceded (written \$17,845,274)	15,797,725	14,850,493	30,696,551
1.4 Net (written \$63,412,724)	59,596,335	57,757,038	117,817,304
DEDUCTIONS:			
2. Losses incurred (current accident year \$33,153,096):			
2.1 Direct	8,035,070	15,936,994	26,267,249
2.2 Assumed	33,517,238	33,668,629	68,017,618
2.3 Ceded	8,147,476	14,182,071	24,884,357
2.4 Net	33,404,833	35,423,553	69,400,510
3. Loss adjustment expenses incurred	8,112,731	7,979,140	14,166,860
4. Other underwriting expenses incurred	22,157,303	21,705,138	42,601,120
5. Aggregate write-ins for underwriting deductions	(148)	(925)	(1,332)
6. Total underwriting deductions (Lines 2 through 5)	63,674,718	65,106,905	126,167,158
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(4,078,384)	(7,349,868)	(8,349,854)
INVESTMENT INCOME			
9. Net investment income earned	2,682,404	2,945,095	6,189,695
10. Net realized capital gains (losses) less capital gains tax of \$1,221,151	2,919,559	2,199,001	3,997,068
11. Net investment gain (loss) (Lines 9 + 10)	5,601,962	5,144,096	10,186,764
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$7,472 amount charged off \$94,415)	(86,943)	(24,969)	(113,713)
13. Finance and service charges not included in premiums	381,744	345,891	704,232
14. Aggregate write-ins for miscellaneous income	(367)	(5,068)	(9,448)
15. Total other income (Lines 12 through 14)	294,434	315,854	581,071
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,818,013	(1,889,917)	2,417,981
17. Dividends to policyholders	624,755	689,095	1,422,356
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,193,257	(2,579,012)	995,625
19. Federal and foreign income taxes incurred	(1,203,714)	(1,911,046)	(2,651,477)
20. Net income (Line 18 minus Line 19)(to Line 22)	2,396,971	(667,966)	3,647,102
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	128,582,867	121,348,980	121,348,980
22. Net income (from Line 20)	2,396,971	(667,966)	3,647,102
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$935,107	1,589,664	1,373,616	3,924,797
25. Change in net unrealized foreign exchange capital gain (loss)	(16,359)	(32,207)	25,706
26. Change in net deferred income tax	(577,689)	3,646,018	2,963,144
27. Change in nonadmitted assets	334,085	(11,340,299)	(10,757,675)
28. Change in provision for reinsurance			(68,247)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus		7,499,060	7,499,060
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,726,672	478,222	7,233,886
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	132,309,539	121,827,203	128,582,867
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve	(148)	(925)	(1,332)
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	(148)	(925)	(1,332)
1401. Penalties and assessments	(174)	(4,130)	(8,651)
1402. Miscellaneous income or expense	(193)	(938)	(797)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(367)	(5,068)	(9,448)
3701. Net change in pension plan obligations		8,768,142	8,768,142
3702. Change in surplus from SSAP No. 101 (carryover from 10R)		(1,269,082)	(1,269,082)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)		7,499,060	7,499,060

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL 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	58,709,830	56,737,549	118,325,227
2. Net investment income	3,429,831	3,720,228	7,581,474
3. Miscellaneous income	305,080	315,854	581,071
4. Total (Lines 1 to 3)	62,444,741	60,773,631	126,487,772
5. Benefit and loss related payments	27,964,630	34,930,704	77,792,585
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	31,344,505	30,349,540	58,125,980
8. Dividends paid to policyholders	637,102	626,218	1,397,998
9. Federal and foreign income taxes paid (recovered) net of \$130,000 tax on capital gains (losses)	126,939	(1,523,882)	(1,558,391)
10. Total (Lines 5 through 9)	60,073,176	64,382,579	135,758,172
11. Net cash from operations (Line 4 minus Line 10)	2,371,565	(3,608,948)	(9,270,400)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	37,105,584	24,396,872	54,059,388
12.2 Stocks	11,956,188	7,608,569	9,475,773
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	203,971	1,170,611	1,781,004
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	
12.7 Miscellaneous proceeds	(416,172)	(89,537)	(6,931)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	48,849,571	33,086,516	65,309,234
13. Cost of investments acquired (long-term only):			
13.1 Bonds	35,946,729	10,462,221	39,395,547
13.2 Stocks	8,451,987	2,061,799	4,359,284
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	273,217	411,658	1,701,946
13.6 Miscellaneous applications	(4,744)	21,472	11,459
13.7 Total investments acquired (Lines 13.1 to 13.6)	44,667,189	12,957,149	45,468,236
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,182,382	20,129,368	19,840,998
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(878,469)	(12,255,258)	(10,640,594)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(878,469)	(12,255,258)	(10,640,594)
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)	5,675,478	4,265,162	(69,996)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,988,776	2,058,772	2,058,772
19.2 End of period (Line 18 plus Line 19.1)	7,664,254	6,323,934	1,988,776

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

--	--	--	--

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices
This statement has 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. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

NET INCOME	State of Domicile	6/30/2013	12/31/2012
(1) Motorists Commercial Mutual Insurance Company state basis	Ohio	2,396,971	3,647,102
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	2,396,971	3,647,102
SURPLUS			
(5) Motorists Commercial Mutual Insurance Company state basis	Ohio	132,309,539	128,582,867
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	132,309,539	128,582,867

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.

2. Accounting Changes and Corrections 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.
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:

1. Less than 12 months504,110

2. 12 months or longer0

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

1. Less than 12 months12,684,815

2. 12 months or longer0

5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.
- E. Repurchase Agreements and / or Securities Lending Transactions
- 3) Collateral Received

b. The fair value of collateral received was \$8,809,159.
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, Subsidiaries, Affiliates and Other Related Parties
- There were not any significant changes since last year end.
11. Debt
- There were not any significant changes since last year end.
- 6

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

There were not any significant changes since last year end.

13. Capital and Surplus, 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 Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

There were not any significant changes since last year end.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

B. Transfer and Servicing of Financial Assets

2) For all servicing assets and servicing liabilities:

b. The company earned \$4,684 of income during the period, which is reported on line 11, Net Investment Gain or (Loss), of the Income Statement.

4) The company did not securitize any financial assets during the periods reported.

C. Wash Sales

In the course of the company's asset management, there were not any securities sales and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

There were not any significant changes since last year end.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

1) Information regarding assets measured at fair value on a recurring basis is provided below.

Description for each class of asset or liability	Fair Value Measurements at June 30, 2013			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
	(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	43,636,809	-	37,977	43,674,786
Parents, Subsidiaries and Affiliates	-	-	17,213,167	17,213,167
Total Common Stocks	43,636,809	-	17,251,144	60,887,953
Other invested assets	-	-	21,061,212	21,061,212
Total assets at fair value	43,636,809	-	38,312,356	81,949,165

2) Information regarding assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) is provided below.

	Beginning balance at April 1, 2013	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in Net Income (realized)	Total gains or losses included in Surplus (unrealized)	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2013
(a)										
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock										
Industrial and Misc	34,986				2,991					37,977
Parents, Subsidiaries and Affiliates	16,760,464				452,704					17,213,167
Other Invested Assets	21,048,029			(685)	(82,420)	164,666	-	(68,376)	-	21,061,213
Total Assets	37,843,478	-	-	(685)	373,274	164,666	-	(68,376)	-	38,312,358
(b)										
Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

3) The company did not recognize any transfers into or out of the Level 3 classification during the reporting period. The company's policy is to recognize transfers of this nature on the actual date of the event or change in circumstances that caused the transfer.

4) The company valued common stocks using the equity method. Other invested assets were valued using equity statements from the respective fund managers.

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- 5) The company does not hold any derivative assets or liabilities.
- B. The company did not have any other assets measured at fair value.
- C. Fair Value Measurement

Description for each class of asset or liability	Aggregate Fair Value	Admitted Assets	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Not Practicable (Carrying Value)
Perpetual Preferred Stock	-	-	-	-	-	-
Bonds	166,112,932	161,258,209		166,112,932		-
Common Stock	60,887,953	60,765,036	43,636,809		17,251,144	-
Other Invested Assets	22,213,806	22,213,806	-	-	21,061,212	1,152,594
	249,214,691	244,237,051	43,636,809	166,112,932	38,312,356	1,152,594

- D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	1,152,594	n/a	n/a	Asset is not a marketable financial instrument

21. Other Items

There were not any significant changes since last year end.

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 & Contracts Subject to Redetermination

There were not any significant changes since last year end.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$111,212. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the commercial auto, private passenger auto, other liability, and commercial multiple peril lines of business. The favorable development in these lines was partially offset by unfavorable development in the workers' compensation, products liability, and homeowners lines of business. The changes reflected in these lines were generally the result of recent development trends. Since the company did not have any retrospectively rated contracts in place during the periods reported, there were not any premium adjustments made as a result of this loss and loss adjustment expense development.

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. High Deductibles

There were not any significant changes since last year end.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

There were not any significant changes since last year end.

33. Asbestos/Environmental Reserves

There were not any significant changes since last year end.

34. Subscriber Savings Accounts

There were not any significant changes since last year end.

35. Multiple Peril Crop Insurance

There were not any significant changes since last year end.

36. Financial Guaranty Insurance

The company did not write financial guaranty insurance during the periods reported.

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL 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

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

Yes [] No [X]
- 3.2

If the response to 3.1 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.

12/31/2008
- 6.2

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

12/31/2008
- 6.3

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

12/04/2009
- 6.4

By what department or departments?
- 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 [X] No [] N/A []
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$ | \$ |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 16,934,051 | \$ 17,213,167 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 16,934,051 | \$ 17,213,167 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL 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.

\$

612,406
- 16.2

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

\$

612,406
- 16.3

Total payable for securities lending reported on the liability page.

\$

612,406

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	General Re-New England Asset Management, Inc.	76 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032
105780	Northern Trust Investments, N.A.	50 South La Salle Street, Chicago, IL 60603
109846	HarbourVest	One Financial Center, Floor #44, Boston, MA 02111
115443	Park Street	One Federal Street, 24th Floor, Boston, MA 02110
		11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025
153966	Crescent Capital Group, LP	101 Barclay Street, 20th Floor West, New York, NY 10286
38642	BNY Mellon Alternative Investment Services	One North Wacker Dr, Suite #2200, Chicago, IL 60606
109358	Adams Street Partners, LLC	

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
TOTAL										

5.

Operating Percentages:

5.1 A&H loss percent61.358 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses107.154 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date				
1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (Yes or No)
		U.S. Insurers		
18767	39-0712210	Church Mutual Insurance Company	WI	YES
15105	43-0727872	Safety National Casualty Corporation	MO	YES
		All Other Insurers		
00000	AA-4530001	Q-Re LLC	QAT	NO
00000	AA-3191190	SAC Re Ltd	BMU	NO

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

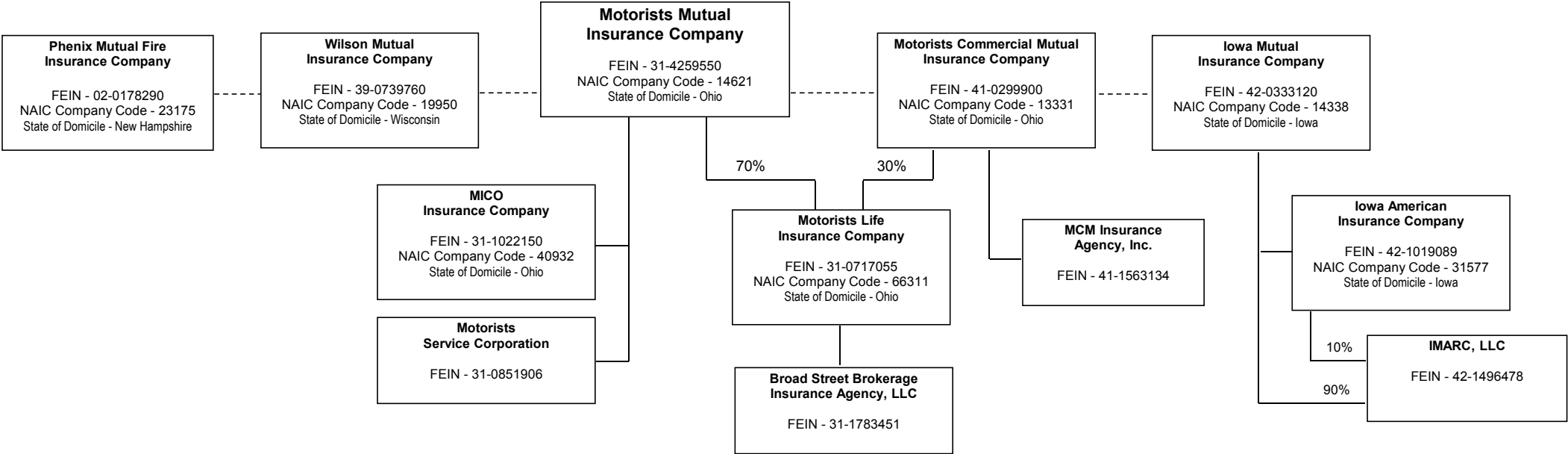
Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, etc.		Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama AL	N			13,089	8,901	581,972	446,534
2.	Alaska AK	L			4,985	34,900	952,944	1,005,892
3.	Arizona AZ	L	7,140	6,245	2,045,330	50,318	3,082,602	5,851,358
4.	Arkansas AR	L						
5.	California CA	L	2,186	(78,092)	2,151,879	2,674,168	11,305,479	16,679,418
6.	Colorado CO	L	355	3,618	267,360	1,232,494	1,397,019	1,881,073
7.	Connecticut CT	L		(4,197)	529,349	578,299	3,516,698	3,490,920
8.	Delaware DE	L	138	7,059	5,366	50,911	160,236	246,134
9.	District of Columbia DC	L						
10.	Florida FL	N			8,166	9,908	233,567	144,708
11.	Georgia GA	L			6,634	10,715	104,065	194,499
12.	Hawaii HI	N						
13.	Idaho ID	L	10,215	(3,946)	(12,470)	103,365	81,988	288,834
14.	Illinois IL	L	1,579,370	1,580,626	791,623	458,313	7,318,483	5,616,463
15.	Indiana IN	L	546,511	427,267	131,282	365,125	516,998	607,214
16.	Iowa IA	L	1,982,793	2,058,553	578,839	510,191	1,945,386	2,199,127
17.	Kansas KS	L	1,487	602			259	370
18.	Kentucky KY	L	1,097,499	826,029	848,819	1,356,286	2,226,043	2,857,905
19.	Louisiana LA	L	138	275	5,955	12,460	7,290,937	7,123,936
20.	Maine ME	L	375,578	16,304	73,152	14,903	572,491	530,144
21.	Maryland MD	L	6,111	3,146	(312)	127,570	213,614	381,187
22.	Massachusetts MA	L	1,737,773	1,878,539	734,209	518,390	2,381,987	1,760,460
23.	Michigan MI	L	1,436,949	1,412,677	771,331	431,831	2,139,340	1,770,228
24.	Minnesota MN	L	820,925	957,183	327,617	788,097	2,824,890	3,184,558
25.	Mississippi MS	L		1,069			384	519
26.	Missouri MO	L	1,800	1,771		13,430	30,178	24,942
27.	Montana MT	L			22,828	5,584	317,363	505,779
28.	Nebraska NE	L	453,979	233,367	86,501	41,584	241,904	130,134
29.	Nevada NV	L	3,800	(5,269)	196,810	762,143	961,648	1,818,243
30.	New Hampshire NH	L	1,116,032	913,524	218,040	585,518	1,363,582	1,339,406
31.	New Jersey NJ	L	(540)	30,360	367,388	993,132	3,497,765	9,194,787
32.	New Mexico NM	L	300			4,218	44,125	7,993
33.	New York NY	L	16,819	6,133	558,295	452,596	6,200,564	4,915,286
34.	North Carolina NC	L	670	752	12,873	4,851	3,542	8,608
35.	North Dakota ND	L	1,278		2,122	97	2,081	8,150
36.	Ohio OH	L	1,561,872	1,607,848	603,716	482,468	1,780,848	3,256,854
37.	Oklahoma OK	L	3,087	707			272	108
38.	Oregon OR	L	300	(3,411)	106,262	488,933	3,432,292	5,479,019
39.	Pennsylvania PA	L	1,311,272	1,187,548	697,252	314,758	2,758,276	2,223,355
40.	Rhode Island RI	L	188,404	123,238	77,158	9,735	200,122	66,571
41.	South Carolina SC	L	16,462	371	877	3,037	3,453	4,718
42.	South Dakota SD	L	1,382	(2,804)	14,344	26,318	272,809	386,184
43.	Tennessee TN	L	17,678	19,304	(456)	4,340	8,066	184,199
44.	Texas TX	L	954,200	989,920	18,772	123,700	1,846,136	2,694,671
45.	Utah UT	L	200	(338)	147,744	267,478	9,405	149,837
46.	Vermont VT	L	403,541	184,580	9,176	7,725	159,498	92,391
47.	Virginia VA	L	19	138	25,017	22,790	260,214	801,618
48.	Washington WA	L	1,234	4,134	41,514	414,202	769,303	1,047,398
49.	West Virginia WV	L	180,639	63,807	315	765	41,115	31,463
50.	Wisconsin WI	L	1,747,208	1,802,972	1,102,258	676,101	2,903,536	3,316,905
51.	Wyoming WY	L					33	223
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	U.S. Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX						
59.	Totals	(a) 48	17,586,803	16,251,609	13,591,010	15,042,649	75,955,513	93,950,325
DETAILS OF WRITE-INS								
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

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



STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	..OH.....	..NIA.....	Motorists Life Insurance Company	Ownership.....	..100.000 ...	Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..31577	42-1496478				IMARC, LLC	..IA.....	..NIA.....	Iowa Mutual Insurance Company	Ownership.....	..90.000 ...	Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..14338	42-1019089				Iowa American Insurance Company .....	..IA.....	..IA.....	Iowa Mutual Insurance Company	Ownership.....	..100.000 ...	Motorists Mutual Insurance Company ...	....2
			42-0333120				Iowa Mutual Insurance Company .....	..IA.....	..IA.....				Motorists Mutual Insurance Company ...	....1
			41-1563134				MCM Insurance Agency, Inc. ....	..MN.....	..DS.....	Motorists Commercial Mutual Insurance Company	Ownership.....	..100.000 ...	Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..40932	31-1022150				MICO Insurance Company .....	..OH.....	..IA.....	Motorists Mutual Insurance Company	Ownership.....	..100.000 ...	Motorists Mutual Insurance Company ...	....2
							Motorists Commercial Mutual Insurance Company .....	..OH.....					Motorists Mutual Insurance Company ...	....1
..0291 ...	Motorists Insurance Group .....	..13331	41-0299900				Motorists Life Insurance Company .....	..OH.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..70.000 ...	Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..66311	31-0717055				Motorists Mutual Insurance Company .....	..OH.....	..IA.....				Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..14621	31-4259550				Motorists Service Corporation .....	..OH.....	..NIA.....	Motorists Mutual Insurance Company	Ownership.....	..100.000 ...	Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..23175	31-0851906				Phenix Mutual Fire Insurance Company .....	..NH.....	..IA.....				Motorists Mutual Insurance Company ...	....1
..0291 ...	Motorists Insurance Group .....	..19950	02-0178290				Wilson Mutual Insurance Company .....	..WI.....	..IA.....				Motorists Mutual Insurance Company ...	....1
			39-0739760											

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.

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....	.173			
2.	Allied Lines	(.175)	.772	(.440.6)	
3.	Farmowners multiple peril				
4.	Homeowners multiple peril .....	.14,258	.216	.1.5	(.0.2)
5.	Commercial multiple peril	3,181,792	2,578,653	.81.0	.16.0
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	1,212,411	.457,808	.37.8	.10.9
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake .....	.19,275			
13.	Group accident and health .....		.14,633		
14.	Credit accident and health				
15.	Other accident and health .....	.7,315	(.4,488)	(.61.4)	.275.6
16.	Workers' compensation .....	.548,067	.2,325,253	.424.3	.41.2
17.1	Other liability - occurrence .....	.2,644,952	(.176,755)	(.6.7)	.289.2
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence .....	.322,669	.326,152	.101.1	(.213.9)
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability .....	.659	(.1,426)	(.216.3)	.11.8
19.3,19.4	Commercial auto liability .....	.4,896,274	.1,911,902	.39.0	.140.1
21.	Auto physical damage .....	.2,156,801	.624,140	.28.9	.102.6
22.	Aircraft (all perils)				
23.	Fidelity		(.1,278)		
24.	Surety .....	.14,826	(.16,701)	(.112.6)	(.71.1)
26.	Burglary and theft .....	.245,018	(.14,327)	(.5.8)	.90.1
27.	Boiler and machinery .....	.281,360	.10,517	.3.7	.6.9
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property .....	.XXX	.XXX	.XXX	.XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	.XXX	.XXX	.XXX	.XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	.XXX	.XXX	.XXX	.XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals .....	.15,545,676	.8,035,070	.51.7	.108.4
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....			.451
2.	Allied Lines		(.369)	.505
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	(.1,145)	.8,056	.18,849
5.	Commercial multiple peril .....	.1,704,856	.3,433,298	.3,330,445
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine .....	.577,407	.1,394,101	.1,394,849
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake .....	.3,790	.23,935	.28,626
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health .....	.1,778	.7,157	.11,044
16.	Workers' compensation .....	.154,128	.464,595	.529,038
17.1	Other liability - occurrence .....	.1,249,829	.3,113,337	.2,786,989
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence .....	.152,666	.457,598	.334,033
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability .....		.1,072	.1,714
19.3,19.4	Commercial auto liability .....	.2,812,596	.5,660,315	.5,253,298
21.	Auto physical damage .....	.1,253,583	.2,419,940	.1,988,745
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety .....	.3,378	.11,768	.16,633
26.	Burglary and theft .....	.167,674	.277,325	.278,642
27.	Boiler and machinery .....	.178,169	.314,675	.277,748
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property .....	.XXX	.XXX	.XXX
32.	Reinsurance - Nonproportional Assumed Liability .....	.XXX	.XXX	.XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines .....	.XXX	.XXX	.XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals .....	.8,258,709	.17,586,803	.16,251,609
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2010 + Prior	19,867	24,212	44,079	6,710	220	6,930	16,031	372	20,450	36,852	2,874	(3,171)	(297)									
2. 2011	8,127	10,888	19,015	3,222	25	3,248	6,958	404	8,339	15,701	2,053	(2,120)	(67)									
3. Subtotals 2011 + Prior	27,994	35,101	63,094	9,932	245	10,177	22,989	775	28,789	52,553	4,927	(5,291)	(364)									
4. 2012	16,536	20,026	36,562	9,683	1,162	10,845	10,122	1,285	14,559	25,965	3,269	(3,020)	249									
5. Subtotals 2012 + Prior	44,530	55,126	99,656	19,616	1,407	21,022	33,110	2,060	43,348	78,519	8,196	(8,311)	(115)									
6. 2013	XXX	XXX	XXX	XXX	20,763	20,763	XXX	9,462	11,408	20,870	XXX	XXX	XXX									
7. Totals	44,530	55,126	99,656	19,616	22,169	41,785	33,110	11,522	54,757	99,389	8,196	(8,311)	(115)									
8. Prior Year-End Surplus As Regards Policyholders	128,583										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 18.4	2. (15.1)	3. (0.1)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (0.1)											

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL 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.

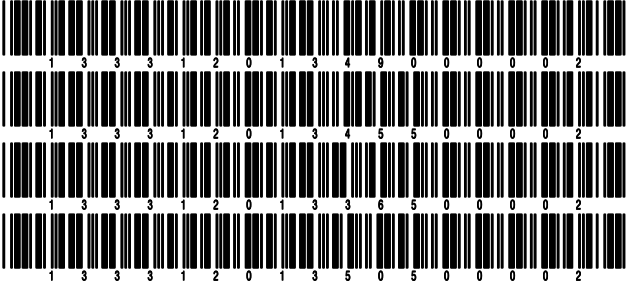
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

1.
2.
3.
4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Supplement A to Schedule T [Document Identifier 455]
3. Medicare Part D Coverage Supplement [Document Identifier 365]
4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Automobiles	36,325	36,325		
2505. Assessments paid in advance	9,566	9,566		
2506. Employee advances	(188)		(188)	
2597. Summary of remaining write-ins for Line 25 from overflow page	45,702	45,890	(188)	

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Low income housing obligations	59,861	59,861
2505. Escheatable funds	44,966	43,955
2506. Miscellaneous guarantees	37,500	33,750
2507. Reinsurance assumed overhead payable	37,274	60,873
2508. State surcharges payable	21,778	19,229
2509. Premium deficiency reserve	370	518
2510. Policy refunds	(261)	1,003
2511. Miscellaneous liabilities		10
2597. Summary of remaining write-ins for Line 25 from overflow page	201,489	219,199

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,156,734	21,240,017
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		39,600
2.2 Additional investment made after acquisition	264,166	1,661,266
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	99,166	1,137,239
6. Total gain (loss) on disposals	(94,980)	(166,089)
7. Deduct amounts received on disposals	194,920	1,781,004
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	(16,359)	25,706
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	22,213,806	22,156,734
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	22,213,806	22,156,734

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	220,801,944	231,345,662
2. Cost of bonds and stocks acquired	44,398,716	43,754,831
3. Accrual of discount	42,370	87,076
4. Unrealized valuation increase (decrease)	2,425,605	4,658,939
5. Total gain (loss) on disposals	4,234,898	5,969,404
6. Deduct consideration for bonds and stocks disposed of	49,061,772	63,535,161
7. Deduct amortization of premium	695,601	1,261,920
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		216,888
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	222,146,162	220,801,944
11. Deduct total nonadmitted amounts	122,917	88,561
12. Statement value at end of current period (Line 10 minus Line 11)	222,023,245	220,713,383

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL 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 Rating Class

	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. Class 1 (a)	165,630,777	44,323,733	44,725,358	(154,986)	165,630,777	165,074,166		159,145,728
2. Class 2 (a)	5,265,684			(15,374)	5,265,684	5,250,310		5,280,839
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	170,896,461	44,323,733	44,725,358	(170,360)	170,896,461	170,324,476		164,426,567
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	170,896,461	44,323,733	44,725,358	(170,360)	170,896,461	170,324,476		164,426,567

(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 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	9,066,267	xxx	9,066,267	944	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,780,989	2,779,418
2. Cost of short-term investments acquired	53,280,248	101,959,688
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	46,994,970	101,958,119
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)	9,066,267	2,780,989
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	9,066,267	2,780,989

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

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

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

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

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

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

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture Interests - Other - Unaffiliated												
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1		12,500		77,500	0.020
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		05/04/2007			20,000		152,500	0.340
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		37,500		612,500	0.090
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest		01/02/2007	3		32,666		145,583	0.370
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012			62,000		3,652,400	0.510
1999999. Joint Venture Interests - Other - Unaffiliated									164,666		4,640,483	XXX
3999999. Total - Unaffiliated									164,666		4,640,483	XXX
4099999. Total - Affiliated												XXX
4199999 - Totals									164,666		4,640,483	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	05/21/2013	347,903							3,872	3,872				
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/31/2007	06/20/2013	725,249							14,677	14,677	(685)		(685)	
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	06/25/2013	840,969							40,000	40,000				
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/26/2013	1,795,047							(5,194)	(5,194)				
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/26/2013	418,554							16,790	16,790				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	05/31/2007	03/28/2013	438,466							(1,769)	(1,769)				
1999999. Joint Venture Interests - Other - Unaffiliated							4,566,188							68,376	68,376	(685)		(685)	
All Other Low Income Housing Tax Credit - Unaffiliated																			
	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	Private Placement	03/28/2006	06/30/2013	1,246,418										(93,824)	(93,824)	
3599999. All Other Low Income Housing Tax Credit - Unaffiliated							1,246,418										(93,824)	(93,824)	
3999999. Total - Unaffiliated							5,812,606							68,376	68,376	(685)	(93,824)	(94,509)	
4099999. Total - Affiliated																			
4199999 - Totals							5,812,606							68,376	68,376	(685)	(93,824)	(94,509)	

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
912828-PP-9	U S Treasury Notes TIPS 1.125% 01/15/21		.06/14/2013	Barclays Capital		.999,143	.850,000	.4,298	1
912828-S0-4	U S Treasury Notes TIPS 0.125% 04/15/17		.04/11/2013	Goldman Sachs		.753,720	.690,000	.431	1
912828-UN-8	U S Treasury Notes 2.000% 02/15/23		.04/22/2013	Barclays Capital		2,567,686	2,500,000	.9,254	1
912828-VB-3	U S Treasury Notes 1.750% 05/15/23		.06/24/2013	Various		1,342,988	1,425,000	2,392	1
0599999. Subtotal - Bonds - U.S. Governments						5,663,537	5,465,000	16,376	XXX
Bonds - U.S. States, Territories and Possessions									
546415-P5-3	Louisiana St Ser C 5.000% 07/15/25		.05/24/2013	Goldman Sachs		.459,896	.375,000		1Z
546415-P6-1	Louisiana St Ser C 5.000% 07/15/26		.05/24/2013	Goldman Sachs		.304,095	.250,000		1Z
650028-UP-6	New York St Rev Ser A 5.000% 03/15/17		.05/06/2013	FTN Financial Sec		.261,698	.225,000	.1,688	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,025,689	850,000	1,688	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
199492-DP-1	Columbus OH Ser 1 5.000% 07/01/30		.05/30/2013	Merrill Lynch		.381,339	.325,000		1Z
248866-WE-1	Denton TX 4.000% 02/15/18		.05/20/2013	Pershing		.199,029	.175,000		1Z
26951P-FC-7	Eagle Garfield & Routt Cnty CO 5.000% 12/01/17		.05/17/2013	Baum George K & Co		.266,063	.225,000		1Z
388640-SB-8	Grapevine-Colleyville TX ISO Ser A 4.000% 08/15/18		.05/07/2013	Fidelity Investments		.259,900	.225,000	.250	1Z
421110-08-3	Hays TX ISO 4.000% 08/15/17		.05/21/2013	RW Baird		.271,490	.240,000		1Z
421110-09-1	Hays TX ISO 5.000% 08/15/18		.05/20/2013	Pershing		.210,135	.175,000		1Z
49474F-BY-5	King Cnty WA Ser C 5.000% 01/01/18		.05/06/2013	Fidelity Investments		.652,256	.550,000	.9,778	1FE
655867-PW-3	Norfolk VA Ser C 4.000% 10/01/18		.05/06/2013	Fidelity Investments		.376,126	.325,000	.1,300	1FE
812626-R6-8	Seattle WA Ser A 4.000% 10/01/17		.05/13/2013	Citigroup Global		.312,331	.275,000		1Z
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,928,668	2,515,000	11,328	XXX
Bonds - U.S. Special Revenues									
20774U-XN-0	Connecticut St Hlth & Educatnl Rev 5.000% 07/01/17		.05/16/2013	National Fin Services		.355,362	.310,000	.6,028	1FE
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		.04/30/2013	Nomura Sec Intl		2,083,331	1,995,707	.1,996	1
3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		.04/24/2013	Jefferies & Co		.521,377	.498,925	.499	1
678505-BU-1	Oklahoma St Agric & Mech Ser A Rev 5.000% 08/01/24		.05/24/2013	Sterne Agee & Leach		.176,081	.150,000	2,479	1FE
681793-7U-3	Omaha NE Public Pwr Ser A Rev 5.000% 02/01/25		.05/29/2013	Hutchinson Schockley		.177,497	.150,000	2,542	1FE
802072-RH-3	Santa Fe NM Ser A Rev 4.000% 06/01/17		.05/09/2013	Baum George K & Co		.314,793	.280,000		1Z
95308R-FA-2	W Harris Cnty TX Rev 3.000% 12/15/17		.05/22/2013	Southwest Securities Inc		.216,232	.200,000	.300	1Z
95308R-FB-0	W Harris Cnty TX Rev 4.000% 12/15/18		.05/22/2013	Southwest Securities Inc		.335,554	.295,000	.590	1Z
95308R-FE-4	W Harris Cnty TX Rev 5.000% 12/15/21		.05/22/2013	Southwest Securities Inc		.210,798	.175,000	.438	1Z
3199999. Subtotal - Bonds - U.S. Special Revenues						4,391,024	4,054,632	14,871	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
166764-AE-0	Chevron Corp 1.718% 06/24/18		.06/17/2013	Barclays Capital		.750,000	.750,000		1FE
92937U-AD-0	WF-RBS Comm Mtg Tr 3.001% 05/15/45		.04/17/2013	J P Morgan		.617,988	.600,000	.400	1Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,367,988	1,350,000	400	XXX
8399997. Total - Bonds - Part 3						15,376,906	14,234,632	44,662	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						15,376,906	14,234,632	44,662	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
000361-10-5	AAR Corp		.04/16/2013	Various	.175,000	.3,020			L
008171-10-8	Aetna Inc		.05/07/2013	Tax Free Exchange	.42,740	2,515			L
020002-10-1	Allstate Corp		.06/05/2013	Citigroup Global	.45,000	.2,070			L
025676-20-6	American Eqty Inv Life Hld Co		.04/25/2013	Various	.615,000	.9,282			L
03073E-10-5	AmerisourceBergen Corp		.06/05/2013	Citigroup Global	.100,000	.5,306			L
037833-10-0	Apple Computer Inc		.04/24/2013	J P Morgan	.140,000	.55,951			L
04314H-75-8	Artisan Small Cap Fund - I		.05/01/2013	BNY Mellon	146,896,160	3,302,226			L
053774-10-5	Avis Budget Group Inc		.04/25/2013	Various	1,420,000	.40,014			L
057224-10-7	Baker Hughes Inc		.06/05/2013	Citigroup Global	.15,000	.683			L
101137-10-7	Boston Scientific Corp		.06/24/2013	Various	.6,645,000	.58,237			L
12646R-10-5	CST Brands Inc		.05/02/2013	Spin Off	.41,110	.657			L
127097-10-3	Cabot Oil & Gas Corp		.06/05/2013	Citigroup Global	.85,000	.5,959			L
171798-10-1	Cimarex Energy Co		.06/28/2013	Various	.695,000	.44,977			L
194162-10-3	Colgate Palmolive		.05/16/2013	Stock Split	.300,000				L

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
22025Y-40-7	Corrections Corp of America		.05/24/2013	Stock Dividend	200.910				L
277432-10-0	Eastman Chemical Co		.06/05/2013	Citigroup Global	75.000	5,179			L
30219G-10-8	Express Scripts Hldg Co		.05/14/2013	Various	890.000	52,862			L
320734-10-6	The First of Long Island Corp		.04/18/2013	Various	75.000	2,166			L
34354P-10-5	Flowserve Corp		.06/07/2013	Stock Split	120.000				L
375558-10-3	Gilead Sciences Inc		.06/05/2013	Citigroup Global	125.000	6,270			L
404132-10-2	HCC Insurance Holdings Inc		.04/11/2013	Liquidnet Inc	275.000	11,750			L
42217K-10-6	Health Care REIT Inc		.06/05/2013	Citigroup Global	110.000	7,355			L
46625H-10-0	J P Morgan Chase & Co		.06/05/2013	Citigroup Global	240.000	12,708			L
478160-10-4	Johnson & Johnson		.06/05/2013	Citigroup Global	110.000	9,199			L
617446-44-8	Morgan Stanley		.05/13/2013	Various	1,165.000	27,554			L
64110L-10-6	Netflix Inc		.06/05/2013	Citigroup Global	15.000	3,282			L
655044-10-5	Noble Energy Inc		.05/29/2013	Stock Split	115.000				L
665859-10-4	Northern Trust Corp		.06/05/2013	Citigroup Global	5.000	284			L
718172-10-9	Philip Morris Intl Inc		.05/02/2013	Various	550.000	52,400			L
718546-10-4	Phillips 66		.06/05/2013	Citigroup Global	90.000	5,743			L
744320-10-2	Prudential Financial Inc		.05/07/2013	Various	1,655.000	108,554			L
75886F-10-7	Regeneron Pharmaceuticals		.06/05/2013	Citigroup Global	55.000	12,634			L
777779-30-7	Rosetta Resources Inc		.04/25/2013	Various	660.000	29,182			L
79466L-30-2	Salesforce.com Inc		.04/18/2013	Stock Split	255.000				L
844741-10-8	Southwest Airlines Co		.05/31/2013	Various	7,975.000	113,819			L
880349-10-5	Tenneco Inc		.04/18/2013	Various	275.000	10,293			L
896215-20-9	TrillMas Corp		.04/25/2013	Goldman Sachs	65.000	1,971			L
963320-10-6	Whirlpool Corp		.06/21/2013	Various	465.000	51,895			L
966244-10-5	Whitewave Foods Co QL A		.05/23/2013	Spin Off	33,210	255			L
966244-20-4	Whitewave Foods Co QL B		.05/23/2013	Spin Off	47,290	349			L
G4095J-10-9	Greenlight Capital Re Ltd		.04/10/2013	Goldman Sachs	170.000	4,267			L
G3075P-10-1	Enstar Group Ltd	F	.04/17/2013	Various	135.000	16,835			L
G39300-10-1	Global Sources Ltd	F	.04/25/2013	Various	180.000	1,209			L
G94368-10-0	Warner Chilcott PLC	F	.04/10/2013	Merrill Lynch	380.000	5,144			L
N6748L-10-2	Orthofix International N V	F	.04/24/2013	Liquidnet Inc	235.000	7,552			L
P8744Y-10-2	Steiner Leisure Ltd	F	.04/24/2013	Keybank Capital Mkt	20.000	893			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,092,501	XXX		XXX
9799997. Total - Common Stocks - Part 3						4,092,501	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						4,092,501	XXX		XXX
9899999. Total - Preferred and Common Stocks						4,092,501	XXX		XXX
9999999 - Totals						19,469,407	XXX	44,662	XXX

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

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
Bonds - U.S. Governments																					
..3620A8-MT-7	GNMA Pool #722270 5.000% 09/15/39		04/01/2013	Paydown		32,879	32,879	33,701	33,675		(796)		(796)		32,879				548	09/15/2039	1
..3620A8-MT-7	GNMA Pool #722270 5.000% 09/15/39		05/01/2013	Paydown		27,409	28,094	28,072	27,409		(663)		(663)		27,409				571	09/15/2039	1
..3620A8-MT-7	GNMA Pool #722270 5.000% 09/15/39		06/01/2013	Paydown		13,555	13,555	13,894	13,883		(328)		(328)		13,555				339	09/15/2039	1
..36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24		04/01/2013	Paydown		4,202	4,202	4,381	4,318		(116)		(116)		4,202				77	01/15/2024	1
..36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24		05/01/2013	Paydown		2,819	2,819	2,938	2,896		(78)		(78)		2,819				65	01/15/2024	1
..36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24		06/01/2013	Paydown		2,965	2,965	3,091	3,047		(82)		(82)		2,965				82	01/15/2024	1
..36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38		04/01/2013	Paydown		4,995	4,995	4,941	4,942		53		53		4,995				83	11/15/2038	1
..36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38		05/01/2013	Paydown		9,100	9,100	9,001	9,004		96		96		9,100				190	11/15/2038	1
..36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38		06/01/2013	Paydown		235	235	232	232		2		2		235				6	11/15/2038	1
..36296X-JS-4	GNMA Pool #704173 5.000% 01/15/39		04/01/2013	Paydown		13,582	13,582	14,080	14,068		(487)		(487)		13,582				226	01/15/2039	1
..36296X-JS-4	GNMA Pool #704173 5.000% 01/15/39		05/01/2013	Paydown		10,466	10,466	10,850	10,841		(375)		(375)		10,466				218	01/15/2039	1
..36296X-JS-4	GNMA Pool #704173 5.000% 01/15/39		06/01/2013	Paydown		5,399	5,399	5,597	5,592		(193)		(193)		5,399				135	01/15/2039	1
..36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39		04/01/2013	Paydown		395	395	409	409		(14)		(14)		395				7	01/15/2039	1
..36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39		05/01/2013	Paydown		7,804	7,804	8,091	8,084		(280)		(280)		7,804				163	01/15/2039	1
..36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39		06/01/2013	Paydown		7,401	7,401	7,673	7,666		(265)		(265)		7,401				185	01/15/2039	1
..38373A-D9-4	Government National Mtg Assn CMO 4.000% 08/20/39		04/01/2013	Paydown		7,621	7,621	7,712	7,706		(85)		(85)		7,621				102	08/20/2039	1
..38373A-D9-4	Government National Mtg Assn CMO 4.000% 08/20/39		05/01/2013	Paydown		7,383	7,383	7,472	7,465		(83)		(83)		7,383				123	08/20/2039	1
..38373A-D9-4	Government National Mtg Assn CMO 4.000% 08/20/39		06/01/2013	Paydown		6,566	6,566	6,645	6,640		(73)		(73)		6,566				131	08/20/2039	1
..912810-QF-8	U S Treasury Notes TIPS 2.125% 02/15/40		04/12/2013	BNP		542,966	350,000	381,028	403,264	(24,210)	(216)		(24,426)		378,839		164,127	164,127	5,185	02/15/2040	1
..912828-HY-9	U S Treasury Notes 3.125% 04/30/13		04/30/2013	Maturity		2,500,000	2,500,000	2,492,969	2,499,362		638		638		2,500,000				39,063	04/30/2013	1
..912828-JB-7	U S Treasury Notes 3.500% 05/31/13		05/31/2013	Maturity		1,170,000	1,170,000	1,167,075	1,169,685		315		315		1,170,000				20,475	05/31/2013	1
..912828-KM-1	U S Treasury Notes TIPS 1.250% 04/15/14		06/14/2013	Barclays Capital		1,060,508	950,000	1,071,038		(11,606)	(11,606)		(11,606)		1,059,432		1,076	1,076	8,732	04/15/2014	1
..912828-UN-8	U S Treasury Notes 2.000% 02/15/23		04/19/2013	Jefferies & Co		5,338,510	5,200,000	5,232,499		(318)	(318)		(318)		5,232,182		106,329	106,329	18,961	02/15/2023	1
0599999 Subtotal - Bonds - U.S. Governments						10,776,758	10,334,776	10,513,412	4,240,852	(24,210)	(14,954)		(39,164)		10,505,225		271,532	271,532	95,666	XXX	XXX
Bonds - U.S. Special Revenues																					
..3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23		04/01/2013	Paydown		19,161	19,161	18,307	18,370		791		791		19,161				287	07/01/2023	1
..3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23		05/01/2013	Paydown		19,262	19,262	18,404	18,467		795		795		19,262				361	07/01/2023	1
..3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23		06/01/2013	Paydown		13,196	13,196	12,608	12,652		545		545		13,196				297	07/01/2023	1
..3128MB-XQ-5	FHLMC Pool #G13187 4.500% 06/01/23		04/01/2013	Paydown		18,527	18,527	17,769	17,834		693		693		18,527				278	06/01/2023	1
..3128MB-XQ-5	FHLMC Pool #G13187 4.500% 06/01/23		05/01/2013	Paydown		17,408	17,408	16,695	16,757		651		651		17,408				326	06/01/2023	1
..3128MB-XQ-5	FHLMC Pool #G13187 4.500% 06/01/23		06/01/2013	Paydown		25,333	25,333	24,296	24,386		947		947		25,333				570	06/01/2023	1
..3128MC-GZ-2	FHLMC Pool #G13616 4.500% 07/01/24		04/01/2013	Paydown		15,133	15,133	15,421	15,399		(266)		(266)		15,133				227	07/01/2024	1
..3128MC-GZ-2	FHLMC Pool #G13616 4.500% 07/01/24		05/01/2013	Paydown		5,938	5,938	6,052	6,043		(105)		(105)		5,938				111	07/01/2024	1
..3128MC-GZ-2	FHLMC Pool #G13616 4.500% 07/01/24		06/01/2013	Paydown		6,906	6,906	7,038	7,028		(122)		(122)		6,906				155	07/01/2024	1
..3128MJ-Q7-8	FHLMC Pool #G08477 3.500% 02/01/42		04/01/2013	Paydown		3,671	3,671	3,807	3,804		(133)		(133)		3,671				43	02/01/2042	1
..3128MJ-Q7-8	FHLMC Pool #G08477 3.500% 02/01/42		05/01/2013	Paydown		2,925	2,925	3,034	3,031		(106)		(106)		2,925				43	02/01/2042	1
..3128MJ-Q7-8	FHLMC Pool #G08477 3.500% 02/01/42		06/01/2013	Paydown		4,378	4,378	4,540	4,537		(158)		(158)		4,378				77	02/01/2042	1
..3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42		04/01/2013	Paydown		27,846	27,846	28,768	28,748		(902)		(902)		27,846				325	03/01/2042	1
..3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42		05/01/2013	Paydown		18,404	18,404	19,014	19,000		(596)		(596)		18,404				268	03/01/2042	1
..3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42		06/01/2013	Paydown		33,819	33,819	34,940	34,915		(1,096)		(1,096)		33,819				592	03/01/2042	1
..3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42		04/01/2013	Paydown		6,720	6,720	6,978	6,974		(255)		(255)		6,720				78	05/01/2042	1
..3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42		05/01/2013	Paydown		5,305	5,305	5,509	5,506		(201)		(201)		5,305				77	05/01/2042	1
..3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42		06/01/2013	Paydown		10,487	10,487	10,885	10,887		(397)		(397)		10,487				184	05/01/2042	1
..3128MM-P3-1	FHLMC Pool #G18441 2.500% 08/01/27		04/01/2013	Paydown		45,190	45,190	46,913	46,880		(1,690)		(1,690)		45,190				377	08/01/2027	1
..3128MM-P3-1	FHLMC Pool #G18441 2.500% 08/01/27		05/01/2013	Paydown		54,310	54,310	56,381	56,341		(2,031)		(2,031)		54,310				566	08/01/2027	1
..3128MM-P3-1	FHLMC Pool #G18441 2.500% 08/01/27		06/01/2013	Paydown		72,082	72,082	74,830	74,778		(2,696)		(2,696)		72,082				901	08/01/2027	1
..3128MM-P6-4	FHLMC Pool #G18444 2.500% 09/01/27		04/01/2013	Paydown		27,046	27,046	28,077	28,057		(1,011)		(1,011)		27,046				225	09/01/2027	1
..3128MM-P6-4	FHLMC Pool #G18444 2.500% 09/01/27		05/01/2013	Paydown		46,327	46,327	48,093	48,059		(1,732)		(1,732)		46,327				483	09/01/2027	1
..3128MM-P6-4	FHLMC Pool #G18444 2.500% 09/01/27		06/01/2013	Paydown		63,456	63,456	65,875	65,828		(2,372)		(2,372)		63,456				793	09/01/2027	1
..3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		04/01/2013	Paydown		7,024	7,024	6,736	6,759		265		265		7,024				105	06/01/2023	1
..3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		05/01/2013	Paydown		16,603	16,603	15,924	15,978		626		626		16,603				311	06/01/2023	1
..3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		06/01/2013	Paydown		66,765	66,765	64,031	64,249		2,516		2,516		66,765				1,502	06/01/2023	1
..3128PM-GD-7	FHLMC Pool #J09868 4.500% 06/01/24		04/01/2013	Paydown		19,108	19,108	19,580	19,539		(431)		(431)		19,108				287	06/01/2024	1

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		05/01/2013	Paydown		22,006	22,006	22,549	22,502		(496)		(496)		22,006				413	06/01/2024	1
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		06/01/2013	Paydown		21,292	21,292	21,818	21,773		(480)		(480)		21,292				479	06/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		04/01/2013	Paydown		32,897	34,151	32,897	34,054		(1,157)		(1,157)		32,897				493	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		05/01/2013	Paydown		23,224	23,224	24,110	24,041		(817)		(817)		23,224				435	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		06/01/2013	Paydown		4,195	4,195	4,355	4,343		(148)		(148)		4,195				94	10/01/2024	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		04/01/2013	Paydown		6,493	6,493	6,607	6,606		(114)		(114)		6,493				65	09/01/2042	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		05/01/2013	Paydown		5,631	5,631	5,730	5,729		(98)		(98)		5,631				70	09/01/2042	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		06/01/2013	Paydown		10,375	10,375	10,558	10,556		(181)		(181)		10,375				156	09/01/2042	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		04/01/2013	Paydown		62,034	62,034	61,066	61,084		950		950		62,034				827	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		05/01/2013	Paydown		23,283	23,283	22,927	23,283		356		356		23,283				388	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		06/01/2013	Paydown		68,459	68,459	67,392	67,411		1,048		1,048		68,459				1,369	12/01/2040	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		04/01/2013	Paydown		12,448	12,448	13,002	12,989		(541)		(541)		12,448				124	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		05/01/2013	Paydown		6,849	6,849	7,153	7,146		(297)		(297)		6,849				86	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		06/01/2013	Paydown		9,794	9,794	10,229	10,219		(425)		(425)		9,794				147	06/01/2027	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		04/01/2013	Paydown		620	620	624	624		(4)		(4)		620				10	02/01/2034	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		05/01/2013	Paydown		622	622	626	626		(4)		(4)		622				13	02/01/2034	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		06/01/2013	Paydown		626	626	630	630		(4)		(4)		626				16	02/01/2034	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		04/01/2013	Paydown		11,320	11,320	11,783	11,780		(460)		(460)		11,320				94	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		05/01/2013	Paydown		18,701	18,701	19,465	19,460		(760)		(760)		18,701				195	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		06/01/2013	Paydown		13,726	13,726	14,287	14,284		(558)		(558)		13,726				172	10/01/2027	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		04/01/2013	Paydown		4,292	4,292	4,457	4,454		(162)		(162)		4,292				50	06/01/2042	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		05/01/2013	Paydown		1,017	1,017	1,056	1,056		(39)		(39)		1,017				15	06/01/2042	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		06/01/2013	Paydown		979	979	1,016	1,016		(37)		(37)		979				17	06/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		04/01/2013	Paydown		13,455	13,455	14,231	14,221		(767)		(767)		13,455				157	08/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		05/01/2013	Paydown		1,007	1,007	1,065	1,064		(57)		(57)		1,007				15	08/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		06/01/2013	Paydown		1,010	1,010	1,068	1,067		(58)		(58)		1,010				18	08/01/2042	1
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		06/01/2013	Paydown		9,404	9,404	9,817		(413)			(413)		9,404				24	04/01/2043	1
3138EE-TL-3	FNMA Pool #AK9554 3.500% 05/01/42		04/01/2013	Paydown		9,682	9,682	10,012	10,007		(325)		(325)		9,682				113	05/01/2042	1
3138EE-TL-3	FNMA Pool #AK9554 3.500% 05/01/42		05/01/2013	Paydown		13,788	13,788	14,259	14,252		(463)		(463)		13,788				201	05/01/2042	1
3138EE-TL-3	FNMA Pool #AK9554 3.500% 05/01/42		06/01/2013	Paydown		7,903	7,903	8,173	8,169		(266)		(266)		7,903				138	05/01/2042	1
3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		06/01/2013	Paydown		778	778	813		(35)			(35)		778				2	04/01/2043	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		04/01/2013	Paydown		29,391	29,391	29,725	29,564		(173)		(173)		29,391				392	04/25/2027	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		05/01/2013	Paydown		27,275	27,275	27,585	27,435		(161)		(161)		27,275				455	04/25/2027	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		06/01/2013	Paydown		25,202	25,202	25,488	25,350		(148)		(148)		25,202				504	04/25/2027	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		04/01/2013	Paydown		36,271	36,271	37,744	37,650		(1,379)		(1,379)		36,271				544	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		05/01/2013	Paydown		17,063	17,063	17,756	17,712		(649)		(649)		17,063				320	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		06/01/2013	Paydown		19,193	19,193	19,972	19,922		(730)		(730)		19,193				432	04/01/2024	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		04/01/2013	Paydown		25,262	25,262	25,974	25,901		(639)		(639)		25,262				379	02/01/2023	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		05/01/2013	Paydown		4,470	4,470	4,596	4,583		(113)		(113)		4,470				84	02/01/2023	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		06/01/2013	Paydown		13,992	13,992	14,387	14,346		(354)		(354)		13,992				315	02/01/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		04/01/2013	Paydown		17,609	17,609	17,028	17,063		546		546		17,609				264	06/25/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		05/01/2013	Paydown		10,541	10,541	10,193	10,214		327		327		10,541				198	06/25/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		06/01/2013	Paydown		5,723	5,723	5,535	5,546		177		177		5,723				129	06/25/2023	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		04/01/2013	Paydown		4,849	4,849	4,807	4,809		40		40		4,849				65	07/01/2024	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		05/01/2013	Paydown		6,486	6,486	6,430	6,432		53		53		6,486				108	07/01/2024	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		06/01/2013	Paydown		5,275	5,275	5,230	5,232		43		43		5,275				105	07/01/2024	1
736742-PT-8	Portland OR Svr Sys Ser A 5.000% 06/01/13		06/01/2013	Maturity		450,000	450,000	488,781	453,587		(3,587)		(3,587)		450,000				11,250	06/01/2013	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,788,841	1,788,842	1,846,765	1,800,242		(22,031)		(22,031)		1,788,841				31,789	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
05531F-AF-0	BB&T Corp 3.950% 04/29/16		05/01/2013	Wells Fargo Financial		1,089,560	1,000,000	1,062,070	1,038,141		(3,798)		(3,798)		1,034,343		55,217	55,217	20,518	04/29/2016	1FE
10138M-AH-8	Bottling Group LLC 6.950% 03/15/14		05/01/2013	Credit Suisse		1,318,038	1,250,000	1,453,000	1,308,610		(16,678)		(16,678)		1,291,932		26,106	26,106	55,745	03/15/2014	1FE
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		04/01/2013	Paydown		567	567	602	591		(24)		(24)		567				11	11/15/2044	1FM
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		05/01/2013	Paydown		5,755	5,755	6,112	6,002		(247)		(247)		5,755				141	11/15/2044	1FM
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		06/01/2013	Paydown		1,766	1,766	1,875	1,841		(76)		(76)		1,766				52	11/15/2044	1FM

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
38143U-AB-7	Goldman Sachs 5.150% 01/15/14		05/01/2013	Goldman Sachs		515,985	500,000	511,379	501,588		(551)		(551)		501,037		14,948	14,948	20,815	01/15/2014	1FE
57165A-AA-6	Marriott Vacation Club Owner 2.510%		04/20/2013	Paydown		11,168	11,168	11,166	11,166		1		1		11,168				93	05/20/2030	1FE
57165A-AA-6	Marriott Vacation Club Owner 2.510%		05/20/2013	Paydown		10,580	10,580	10,578	10,578		1		1		10,580				111	05/20/2030	1FE
57165A-AA-6	Marriott Vacation Club Owner 2.510%		06/20/2013	Paydown		9,360	9,360	9,359	9,359		1		1		9,360				117	05/20/2030	1FE
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		04/10/2013	Paydown		6,755	6,755	6,755	6,755						6,755				67	09/13/2028	1FM
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		05/10/2013	Paydown		6,778	6,778	6,778	6,777						6,778				84	09/13/2028	1FM
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		06/10/2013	Paydown		6,800	6,800	6,800	6,800						6,800				101	09/13/2028	1FM
94974B-EU-0	Wells Fargo Co 3.625% 04/15/15		05/01/2013	Wells Fargo Financial		1,056,650	1,000,000	1,061,810	1,031,913		(4,729)		(4,729)		1,027,183		29,467	29,467	20,240	04/15/2015	1FE
05665Q-BL-1	BP Capital Mkts PLC 3.625% 05/08/14	R	05/01/2013	Goldman Sachs		1,289,675	1,250,000	1,290,000	1,262,403		(3,115)		(3,115)		1,259,288		30,387	30,387	22,405	05/08/2014	1FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,329,436	5,059,529	5,438,285	5,202,524		(29,212)		(29,212)		5,173,312		156,124	156,124	140,499	XXX	XXX
8399997. Total - Bonds - Part 4						17,895,034	17,183,147	17,798,461	11,243,618	(24,210)	(66,198)		(90,407)		17,467,378		427,656	427,656	267,954	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						17,895,034	17,183,147	17,798,461	11,243,618	(24,210)	(66,198)		(90,407)		17,467,378		427,656	427,656	267,954	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
000361-10-5	AAR Corp		04/26/2013	Merrill Lynch	2,880,000	50,638		45,423	43,244	(7,856)			(7,856)		45,423		5,216	5,216	174		
002535-30-0	Aaron's Inc		04/26/2013	Merrill Lynch	1,920,000	54,180		42,250	45,107	(11,995)			(11,995)		42,250		11,929	11,929	59		
00817Y-10-8	Aetna Inc		05/22/2013	Corp Reorg/Merger	1,000	43		23	34	(11)			(11)		23		20	20			
011659-10-9	Alaska Air Group		04/26/2013	Merrill Lynch	240,000	14,553		8,868	10,342	(1,474)			(1,474)		8,868		5,686	5,686			
01449J-10-5	Alere Inc		04/26/2013	Merrill Lynch	2,050,000	52,848		46,840	31,820	7,873			7,873		46,840		6,008	6,008			
017175-10-0	Alleghany Corp		04/26/2013	Merrill Lynch	133,000	51,959		34,238	44,611	(10,373)			(10,373)		34,238		17,721	17,721			
01748X-10-2	Allegiant Travel Co		04/26/2013	Merrill Lynch	340,000	30,521		14,991	24,959	(9,969)			(9,969)		14,991		15,531	15,531			
025676-20-6	American Eqty Inv Life Hld Co		04/26/2013	Merrill Lynch	2,355,000	35,546		34,838							34,838		709	709			
037833-10-0	Apple Computer Inc		06/05/2013	Citigroup Global	5,000	2,228		3,501	2,665	836			836		3,501		(1,272)	(1,272)	29		
04621X-10-8	Assurant Inc		04/10/2013	Liquidnet Inc	15,000	703		380	521	(140)			(140)		380		322	322	3		
04621X-10-8	Assurant Inc		04/10/2013	Wells Fargo Financial	440,000	20,628		12,284	15,268	(2,984)			(2,984)		12,284		8,344	8,344	92		
04621X-10-8	Assurant Inc		04/11/2013	Wells Fargo Financial	95,000	4,534		2,806	3,297	(491)			(491)		2,806		1,728	1,728	20		
04621X-10-8	Assurant Inc		04/26/2013	Merrill Lynch	1,560,000	72,538		49,199	54,132	(4,933)			(4,933)		49,199		23,339	23,339	328		
04621X-10-8	Assurant Inc		04/26/2013	Merrill Lynch	600,000	27,899		21,600	20,820	780			780		21,600		6,299	6,299	126		
04621X-10-8	Assurant Inc		04/26/2013	Wells Fargo Financial	55,000	2,569		1,920	1,909	11			11		1,920		650	650	12		
053774-10-5	Avis Budget Group Inc		04/26/2013	Merrill Lynch	1,420,000	41,264		40,014							40,014		1,250	1,250			
05508R-10-6	B&G Foods Inc		04/26/2013	Merrill Lynch	1,375,000	42,267		24,485	33,123	(14,596)			(14,596)		24,485		17,782	17,782	738		
075896-10-0	Bed Bath & Beyond Inc		06/05/2013	Citigroup Global	65,000	4,432		1,652	3,634	(1,982)			(1,982)		1,652		2,779	2,779			
085789-10-0	Berry Petroleum Co CL A		04/12/2013	Goldman Sachs	365,000	17,304		11,830	12,246	(416)			(416)		11,830		5,474	5,474	29		
085789-10-5	Berry Petroleum Co CL A		04/26/2013	Merrill Lynch	350,000	16,684		13,273	11,743	1,530			1,530		13,273		3,411	3,411	28		
109696-10-4	Brinks Co		04/26/2013	Merrill Lynch	1,685,000	44,550		43,568	48,073	(4,505)			(4,505)		43,568		982	982	169		
11133T-10-3	Broadridge Financial Solutions		04/26/2013	Merrill Lynch	1,955,000	47,838		43,566	20,935	(1,579)			(1,579)		43,566		4,272	4,272	517		
12561W-10-5	Cleco Corp New		04/26/2013	Merrill Lynch	990,000	47,648		25,886	39,610	(13,724)			(13,724)		25,886		21,761	21,761	334		
126349-10-9	CSG Systems International Inc		04/26/2013	Merrill Lynch	1,795,000	38,116		31,513	32,633	(1,120)			(1,120)		31,513		6,602	6,602			
12646R-10-5	CST Brands Inc		05/16/2013	Corp Reorg/Merger	0,000	4		2							2		2	2			
131193-10-4	Callaway Golf Co		04/26/2013	Merrill Lynch	2,660,000	17,768		18,219	17,290	929			929		18,219		(450)	(450)	27		
14457T-10-3	Carizzo Oil & Gas Inc		04/26/2013	Merrill Lynch	1,055,000	25,921		27,566	22,071	5,495			5,495		27,566		(1,645)	(1,645)			
146229-10-9	Carter's Inc		04/26/2013	Merrill Lynch	350,000	22,665		10,793	16,417	(8,736)			(8,736)		10,793		11,872	11,872			
171232-10-1	Chubb Corp		04/02/2013	Credit Suisse	295,000	25,970		16,357	22,219	(5,862)			(5,862)		16,357		9,613	9,613	251		
171232-10-1	Chubb Corp		04/08/2013	Credit Suisse	295,000	26,081		16,982	22,219	(5,237)			(5,237)		16,982		9,099	9,099	251		
171232-10-1	Chubb Corp		04/11/2013	Credit Suisse	295,000	26,366		16,982	22,219	(5,237)			(5,237)		16,982		9,384	9,384	251		
171232-10-1	Chubb Corp		04/23/2013	Credit Suisse	170,000	15,145		9,786	12,804	(3,018)			(3,018)		9,786		5,358	5,358	145		
171232-10-1	Chubb Corp		04/24/2013	Credit Suisse	120,000	10,697		6,909	9,038	(2,130)			(2,130)		6,909		3,788	3,788	102		
171232-10-1	Chubb Corp		04/29/2013	Credit Suisse	210,000	18,509		12,120	15,817	(3,698)			(3,698)		12,120		6,390	6,390	179		
171232-10-1	Chubb Corp		04/30/2013	Barclays Capital	90,000	7,926		5,194	6,779	(1,585)			(1,585)		5,194		2,732	2,732	77		
171232-10-1	Chubb Corp		05/07/2013	Merrill Lynch	310,000	27,586		18,075	23,349	(5,275)			(5,275)		18,075		9,512	9,512	264		

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
171798-10-1	Cimarex Energy Co		04/26/2013	Merrill Lynch	845.000	59,740		21,513	48,782	(27,269)			(27,269)		21,513		38,227	38,227	101		
178566-10-5	City National Corp		04/26/2013	Merrill Lynch	375.000	21,450		18,292	18,570	(278)			(278)		18,292		3,158	3,158			
218681-10-4	Core-Mark Holding Co		04/26/2013	Merrill Lynch	85.000	4,434		3,956							3,956		478	478			
22025Y-40-7	Corrections Corp of America		05/24/2013	Cash Adjustment	1.000	35		30							30		5	5	2		
22025Y-40-7	Corrections Corp of America		06/01/2013	Merrill Lynch	1,615.000	57,703		29,800	50,946	(21,147)			(21,147)		29,800		27,903	27,903	3,380		
22025Y-40-7	Corrections Corp of America		06/24/2013	Motorists	200.000	6,874		5,732	2,259	(794)			(794)		5,732		1,142	1,142	419		
222862-10-4	Coventry Health Care Inc		05/07/2013	Tax Free Exchange	110.000	5,518		1,637	4,931	(3,295)			(3,295)		1,637		3,881	3,881	28		
242370-10-4	Dean Foods Co		05/23/2013	Spin Off	0.000	605		605	1,129	(525)			(525)		605						
247916-20-8	Denbury Resources Inc		04/26/2013	Merrill Lynch	2,455.000	42,618		35,746	35,235	(4,631)			(4,631)		35,746		6,871	6,871			
25179M-10-3	Devon Energy Corp New		06/24/2013	Deutsche Bank Secur	585.000	30,368		37,152	30,443	6,708			6,708		37,152		(6,783)	(6,783)	246		
25179M-10-3	Devon Energy Corp New		06/25/2013	Barclays Capital	35.000	1,843		2,223	1,821	401			401		2,223		(380)	(380)	15		
25179M-10-3	Devon Energy Corp New		06/28/2013	Deutsche Bank Secur	305.000	15,847		19,370	15,872	3,497			3,497		19,370		(3,523)	(3,523)	128		
252603-10-5	Diamond Foods Inc		04/26/2013	Merrill Lynch	580.000	8,769		7,929	7,929						7,929		841	841			
29266R-10-8	Ennergizer Holdings Inc		04/26/2013	Merrill Lynch	1,120.000	107,081		69,067	89,578	(20,511)			(20,511)		69,067		38,014	38,014	448		
30161N-10-1	Exelon Corp		06/05/2013	Citigroup Global	110.000	3,439		4,836	3,271	1,565			1,565		4,836		(1,398)	(1,398)	92		
320734-10-6	The First of Long Island Corp		04/26/2013	Merrill Lynch	570.000	16,939		17,058							17,058		(119)	(119)	76		
33582V-10-8	First Niagra Financial Group		04/26/2013	Merrill Lynch	2,575.000	24,024		21,485	17,763	1,033			1,033		21,485		2,539	2,539	179		
343498-10-1	Flowers Foods Inc		04/26/2013	Merrill Lynch	937.000	30,339		17,408	21,804	(4,396)			(4,396)		17,408		12,931	12,931	150		
346091-70-5	Forest Oil Corp		04/26/2013	Merrill Lynch	1,035.000	4,337		7,624	6,924	700			700		7,624		(3,288)	(3,288)			
34958B-10-6	Fortress Investment Group LLC		04/26/2013	Merrill Lynch	4,700.000	30,145		21,492	20,633	859			859		21,492		8,653	8,653	282		
39153L-10-6	Greatbatch Inc		04/26/2013	Merrill Lynch	1,415.000	38,752		31,767	27,772	(1,881)			(1,881)		31,767		6,985	6,985			
404132-10-2	HCC Insurance Holdings Inc		04/26/2013	Merrill Lynch	1,965.000	82,318		63,962	62,885	(10,673)			(10,673)		63,962		18,356	18,356	558		
410345-10-2	Hanesbrands Inc		04/24/2013	Barclays Capital	165.000	8,092		3,642	5,910	(2,268)			(2,268)		3,642		4,450	4,450			
410345-10-2	Hanesbrands Inc		04/26/2013	Merrill Lynch	165.000	8,108		3,642	5,910	(2,268)			(2,268)		3,642		4,466	4,466			
414585-10-9	Harris Teeter Supermarkets Inc		04/26/2013	Merrill Lynch	750.000	31,094		28,325	28,920	(595)			(595)		28,325		2,769	2,769	225		
416515-10-4	Hartford Financial Servs Group		05/03/2013	Liquidnet Inc	1,170.000	33,854		23,975	26,255	(2,280)			(2,280)		23,975		9,879	9,879	234		
416515-10-4	Hartford Financial Servs Group		05/03/2013	Investment Technology	415.000	12,009		8,397	9,313	(915)			(915)		8,397		3,612	3,612	83		
416515-10-4	Hartford Financial Servs Group		05/06/2013	Investment Technology	1,760.000	51,080		35,998	39,494	(3,497)			(3,497)		35,998		15,082	15,082	352		
416515-10-4	Hartford Financial Servs Group		05/06/2013	Liquidnet Inc	875.000	25,456		17,855	19,635	(1,780)			(1,780)		17,855		7,601	7,601	175		
416515-10-4	Hartford Financial Servs Group		05/07/2013	Liquidnet Inc	440.000	12,842		8,978	9,874	(895)			(895)		8,978		3,864	3,864	88		
416515-10-4	Hartford Financial Servs Group		05/07/2013	Investment Technology	570.000	16,636		11,631	12,791	(1,160)			(1,160)		11,631		5,005	5,005	114		
416515-10-4	Hartford Financial Servs Group		05/09/2013	Investment Technology	325.000	9,587		6,632	7,293	(661)			(661)		6,632		2,955	2,955	65		
416515-10-4	Hartford Financial Servs Group		05/10/2013	Investment Technology	250.000	7,352		5,336	5,610	(274)			(274)		5,336		2,016	2,016	50		
416515-10-4	Hartford Financial Servs Group		05/13/2013	Investment Technology	345.000	10,257		7,431	7,742	(311)			(311)		7,431		2,826	2,826	69		
416515-10-4	Hartford Financial Servs Group		05/20/2013	Investment Technology	115.000	3,595		2,477	2,581	(104)			(104)		2,477		1,118	1,118	23		
416515-10-4	Hartford Financial Servs Group		05/21/2013	Investment Technology	25.000	781		538	561	(23)			(23)		538		242	242	5		
416515-10-4	Hartford Financial Servs Group		05/21/2013	Liquidnet Inc	105.000	3,280		2,262	2,356	(95)			(95)		2,262		1,018	1,018	21		
416515-10-4	Hartford Financial Servs Group		05/22/2013	Liquidnet Inc	225.000	7,046		4,846	5,049	(203)			(203)		4,846		2,200	2,200	45		
416515-10-4	Hartford Financial Servs Group		05/22/2013	Investment Technology	385.000	12,046		8,306	8,639	(334)			(334)		8,306		3,740	3,740	77		
416515-10-4	Hartford Financial Servs Group		05/30/2013	Cantor Fitzgerald & Co	60.000	1,879		1,307	1,346	(40)			(40)		1,307		573	573	12		
416515-10-4	Hartford Financial Servs Group		05/30/2013	Investment Technology	145.000	4,542		3,205	3,254	(49)			(49)		3,205		1,336	1,336	29		
416515-10-4	Hartford Financial Servs Group		06/27/2013	Merrill Lynch	325.000	10,163		7,184	7,293	(109)			(109)		7,184		2,979	2,979	65		
423074-10-3	H J Heinz Co		06/10/2013	Corp Reorg/Merger	270.000	19,575		13,643	15,574	(1,930)			(1,930)		13,643		5,932	5,932	139		
431571-10-8	Hillenbrand Inc		04/26/2013	Merrill Lynch	1,865.000	45,673		36,891	42,168	(5,277)			(5,277)		36,891		8,782	8,782	364		
443320-10-6	Hub Group Inc CL A		04/26/2013	Merrill Lynch	1,290.000	46,720		33,342	33,936	(11,280)			(11,280)		33,342		13,377	13,377			
449172-10-5	Hyster-Yale Materials		04/26/2013	Merrill Lynch	520.000	26,988		12,815	25,376	(12,561)			(12,561)		12,815		14,173	14,173	130		
45031U-10-1	IStar Financial Inc		04/26/2013	Merrill Lynch	7,065.000	81,324		55,249	54,564	(3,061)			(3,061)		55,249		26,075	26,075			
482686-10-2	K-Swiss Inc		04/26/2013	Merrill Lynch	2,620.000	12,366		8,313	8,803	(490)			(490)		8,313		4,053	4,053			
486587-10-8	Kaydon Corp		04/26/2013	Merrill Lynch	395.000	9,195		11,111	9,452	1,658			1,658		11,111		(1,915)	(1,915)	79		
489170-10-0	Kennametal Inc		04/26/2013	Merrill Lynch	1,430.000	55,011		52,526	57,200	(4,674)			(4,674)		52,526		2,485	2,485	229		
53219L-10-9	LifePoint Hospitals Inc		04/26/2013	Merrill Lynch	280.000	12,681		10,236	10,570	(334)			(334)		10,236		2,445	2,445			
53635B-10-7	Liquidity Services Inc		04/26/2013	Merrill Lynch	1,005.000	34,608		34,064	15,118	(1,103)			(1,103)		34,064		544	544			
538034-10-9	Live Nation Entertainment Inc		04/26/2013	Merrill Lynch	3,645.000	45,634		36,534	33,935	2,599			2,599		36,534		9,101	9,101			
580135-10-1	McDonalds Corp		06/05/2013	Citigroup Global	25.000	2,406		1,182	2,205	(1,024)			(1,024)		1,182		1,224	1,224	39		
58933Y-10-5	Merck & Co Inc		05/20/2013	Liquidnet Inc	415.000	18,871		14,033	16,990	(2,957)			(2,957)		14,033		4,838	4,838	357		
58933Y-10-5	Merck & Co Inc		05/20/2013	Merrill Lynch	1,315.000	59,591		46,793	53,836	(7,043)			(7,043)		46,793		12,798	12,798	1,131		
58933Y-10-5	Merck & Co Inc		05/21/2013	Merrill Lynch	520.000	23,596		18,504	21,289	(2,785)			(2,785)		18,504		5,093	5,093	447		
58933Y-10-5	Merck & Co Inc		05/22/2013	Merrill Lynch	1,245.000	59,658		43,770	50,970	(7,200)			(7,200)		43,770		15,888	15,888	1,071		

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
58933Y-10-5	Merck & Co Inc		05/22/2013	Merrill Lynch	1,120,000	53,560		39,159	45,853	(6,694)			(6,694)		39,159		14,401	14,401	963		
58933Y-10-5	Merck & Co Inc		05/22/2013	Liquidnet Inc	120,000	5,739		4,196	4,913	(717)			(717)		4,196		1,543	1,543	103		
59522J-10-3	Mid-America Apartment Comm Inc		04/26/2013	Merrill Lynch	480,000	32,615		17,067	31,080	(14,013)			(14,013)		17,067		15,548	15,548	667		
62855J-10-4	Myriad Genetics Inc		04/26/2013	Merrill Lynch	1,625,000	44,540		31,458	44,281	(12,824)			(12,824)		31,458		13,083	13,083			
637138-10-8	National Penn Bancshares Inc		04/26/2013	Merrill Lynch	2,565,000	24,854		15,858	23,906	(8,048)			(8,048)		15,858		8,996	8,996			
638904-10-2	The Navigators Group Inc		04/26/2013	Merrill Lynch	570,000	32,496		29,439	29,110	329			329		29,439		3,057	3,057			
680223-10-4	Old Republic Intl Corp		04/25/2013	Instinet	1,065,000	14,169		9,684	11,342	(1,658)			(1,658)		9,684		4,485	4,485	259		
68389X-10-5	Oracle Corp		06/05/2013	Citigroup Global	15,000	511		273	500	(227)			(227)		273		238	238			
718172-10-9	Philip Morris Intl Inc		06/05/2013	Citigroup Global	80,000	7,253		3,579	6,691	(3,112)			(3,112)		3,579		3,674	3,674	136		
750236-10-1	Radian Group Inc		04/26/2013	Merrill Lynch	1,515,000	17,816		11,615							11,615		6,201	6,201	1		
759351-60-4	Reinsurance Group of America		04/26/2013	Merrill Lynch	660,000	40,688		38,691							38,691		1,997	1,997			
777779-30-7	Rosetta Resources Inc		04/26/2013	Merrill Lynch	1,930,000	81,907		91,703							91,703		(9,796)	(9,796)			
78709Y-10-5	Saia Inc		04/26/2013	Goldman Sachs	845,000	33,798		12,091	19,536	(7,445)			(7,445)		12,091		21,707	21,707			
78709Y-10-5	Saia Inc		04/26/2013	Stifel Nicolaus & Co ...	430,000	17,214		4,584	9,942	(5,357)			(5,357)		4,584		12,629	12,629			
816300-10-7	Selective Insurance Group		04/12/2013	Pershing	60,000	1,440		998	1,156	(158)			(158)		998		441	441	8		
816300-10-7	Selective Insurance Group		04/16/2013	Goldman Sachs	35,000	828		584	574	(91)			(91)		584		244	244	5		
816300-10-7	Selective Insurance Group		04/19/2013	Credit Suisse	30,000	709		508	578	(70)			(70)		508		201	201	4		
816300-10-7	Selective Insurance Group		04/22/2013	Clearview Corresp Serv ..	90,000	2,120		1,512	1,734	(222)			(222)		1,512		609	609	12		
816300-10-7	Selective Insurance Group		04/22/2013	Goldman Sachs	30,000	709		505	578	(73)			(73)		505		204	204	4		
816300-10-7	Selective Insurance Group		04/23/2013	Goldman Sachs	150,000	3,575		2,540	2,891	(350)			(350)		2,540		1,034	1,034	20		
816300-10-7	Selective Insurance Group		04/24/2013	Goldman Sachs	220,000	5,252		3,791	4,239	(448)			(448)		3,791		1,461	1,461	29		
816300-10-7	Selective Insurance Group		04/25/2013	RL Baird	515,000	12,014		9,125	9,924	(799)			(799)		9,125		2,889	2,889	67		
816300-10-7	Selective Insurance Group		04/26/2013	RL Baird	55,000	1,295		996	1,060	(64)			(64)		996		299	299	7		
816300-10-7	Selective Insurance Group		04/26/2013	Merrill Lynch	825,000	19,222		14,408	15,898	(1,490)			(1,490)		14,408		4,814	4,814	107		
845467-10-9	Southwestern Energy Co		04/26/2013	Merrill Lynch	635,000	22,517		19,423	21,215	(1,792)			(1,792)		19,423		3,094	3,094			
852857-20-0	Stamps.com Inc		04/26/2013	Merrill Lynch	650,000	21,517		13,542	16,380	(2,838)			(2,838)		13,542		7,975	7,975			
859158-10-7	Sterling Bancorp		04/26/2013	Merrill Lynch	2,125,000	23,632		19,461	19,359	103			103		19,461		4,171	4,171	191		
880349-10-5	Tenneco Inc		04/26/2013	Merrill Lynch	2,085,000	78,414		74,781	57,405	827			827		74,781		3,633	3,633			
891092-10-8	Toro Co		04/26/2013	Merrill Lynch	710,000	31,843		19,643	29,656	(10,905)			(10,905)		19,643		12,200	12,200	99		
896215-20-9	TrilMas Corp		04/26/2013	Merrill Lynch	1,295,000	38,892		39,608							39,608		(716)	(716)			
896522-10-9	Trinity Industries Inc		04/26/2013	Merrill Lynch	1,210,000	49,815		15,797	43,342	(27,546)			(27,546)		15,797		34,018	34,018	266		
902681-10-5	UGI Corp		04/26/2013	Merrill Lynch	1,540,000	62,153		37,271	50,373	(13,102)			(13,102)		37,271		24,882	24,882	832		
91913Y-10-0	Valero Energy Corp		05/02/2013	Spin Off	0,000	657		657	1,036	(379)			(379)		657						
966244-10-5	Whitewave Foods Co CL A		06/13/2013	Corp Reorg/Merger	0,000	3		2							2		2	2			
966244-20-4	Whitewave Foods Co CL B		06/13/2013	Corp Reorg/Merger	0,000	5		2							2		3	3			
966387-10-2	Whiting Petroleum Corp		04/26/2013	Merrill Lynch	1,335,000	59,513		27,949	57,899	(29,950)			(29,950)		27,949		31,564	31,564			
976391-30-0	Winthrop Realty Trust		04/26/2013	Merrill Lynch	2,370,000	28,678		26,569	17,183	35			35		26,569		2,109	2,109	638		
94095J-10-9	Greenlight Capital Re Ltd		04/26/2013	Merrill Lynch	1,660,000	40,881		40,028							40,028		853	853			
733174-70-0	Popular Inc	F	04/26/2013	Merrill Lynch	1,432,000	41,055		28,193	29,771	(1,578)			(1,578)		28,193		12,861	12,861			
60585R-10-6	Assured Guaranty Ltd	F	04/26/2013	Merrill Lynch	5,190,000	107,610		65,899	73,854	(7,955)			(7,955)		65,899		41,711	41,711	519		
63075P-10-1	Enstar Group Ltd	F	04/26/2013	Merrill Lynch	135,000	17,074		16,835							16,835		240	240			
633300-10-1	Global Sources Ltd	F	04/26/2013	Merrill Lynch	4,067,000	27,045		27,498	21,915	397			397		27,498		(453)	(453)			
694368-10-0	Warner Chilcott PLC	F	04/26/2013	Merrill Lynch	3,330,000	45,753		47,201							47,201		(1,448)	(1,448)			
66748L-10-2	Orthofix International N V	F	04/26/2013	Merrill Lynch	1,280,000	40,869		45,906							45,906		(5,036)	(5,036)			
68744Y-10-2	Steiner Leisure Ltd	F	04/26/2013	Merrill Lynch	2,140,000	102,114		81,549	94,703	(21,190)			(21,190)		81,549		20,566	20,566			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					3,657,267	XXX	2,765,762	2,621,287	(446,831)			(446,831)		2,765,762		891,505	891,505	20,957	XXX	XXX
9799997	Total - Common Stocks - Part 4					3,657,267	XXX	2,765,762	2,621,287	(446,831)			(446,831)		2,765,762		891,505	891,505	20,957	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					3,657,267	XXX	2,765,762	2,621,287	(446,831)			(446,831)		2,765,762		891,505	891,505	20,957	XXX	XXX
9899999	Total - Preferred and Common Stocks					3,657,267	XXX	2,765,762	2,621,287	(446,831)			(446,831)		2,765,762		891,505	891,505	20,957	XXX	XXX
9999999	Totals					21,552,301	XXX	20,564,223	13,864,905	(471,040)	(66,198)		(537,238)		20,233,140		1,319,161	1,319,161	288,910	XXX	XXX

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

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

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

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

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0199999 - Total							XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
0299999 - Total						XXX	XXX	XXX

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
000000-00-0	BNY Mellon Securities Lending Overnight Fund	0		612,406	612,406	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				612,406	612,406	XXX
7599999. Total - Common Stocks				612,406	612,406	XXX
7699999. Total - Preferred and Common Stocks				612,406	612,406	XXX
9999999 - Totals				612,406	612,406	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$612,406 Book/Adjusted Carrying Value \$612,406
2. Average balance for the year to date Fair Value \$1,157,175 Book/Adjusted Carrying Value \$1,157,175
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$612,406 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
9999999 - Totals						
						XXX

General Interrogatories:

1. Total activity for the year to date

Fair Value \$
2. Average balance for the year to date

Fair Value \$
- Book/Adjusted Carrying Value \$

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
PNC Bank Columbus, OH					(1,044,568)	(1,169,113)	(1,498,120)	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			103,883	101,815	95,607	XXX
0199999. Totals - Open Depositories	XXX	XXX			(940,685)	(1,067,298)	(1,402,512)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(940,685)	(1,067,298)	(1,402,512)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			(940,185)	(1,066,798)	(1,402,012)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1	2	3	4	5	6	7	8
Description	Company	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
8699999 - Total Cash Equivalents							

NONE