

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	1,400,545	1,412,892
11.2 Policyholders	1,977,713	3,608,775
12. Ceded reinsurance premiums payable (net of ceding commissions)	18,525,212	18,259,034
13. Funds held by company under reinsurance treaties	268,674	270,163
14. Amounts withheld or retained by company for account of others	(14,000)	2,847
15. Remittances and items not allocated	651,259	651,259
16. Provision for reinsurance (including \$ 0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding	692,120	2,469,524
19. Payable to parent, subsidiaries and affiliates	14,757	10,012
20. Derivatives	612,406	
21. Payable for securities	2,286,331	2,016,152
22. Payable for securities lending	194,894,065	194,204,657
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	194,894,065	194,204,657
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)		
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	132,309,539	128,582,867
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)	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			
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:

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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.

	State of Domicile	6/30/2013	12/31/2012
NET INCOME			
(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 months	504,110
2.	12 months or longer	0
 - b. The aggregate related fair value of securities with unrealized losses:

1.	Less than 12 months	12,684,815
2.	12 months or longer	0
- 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.

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
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.

(a)	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
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

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

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
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)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 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 [] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
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? Yes [] No [X] N/A []
 If yes, attach an explanation.

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? Yes [] No [X]
 If yes, attach an explanation.

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:

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

5. Operating Percentages:

5.1 A&H loss percent 61.358 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 107.154 %

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

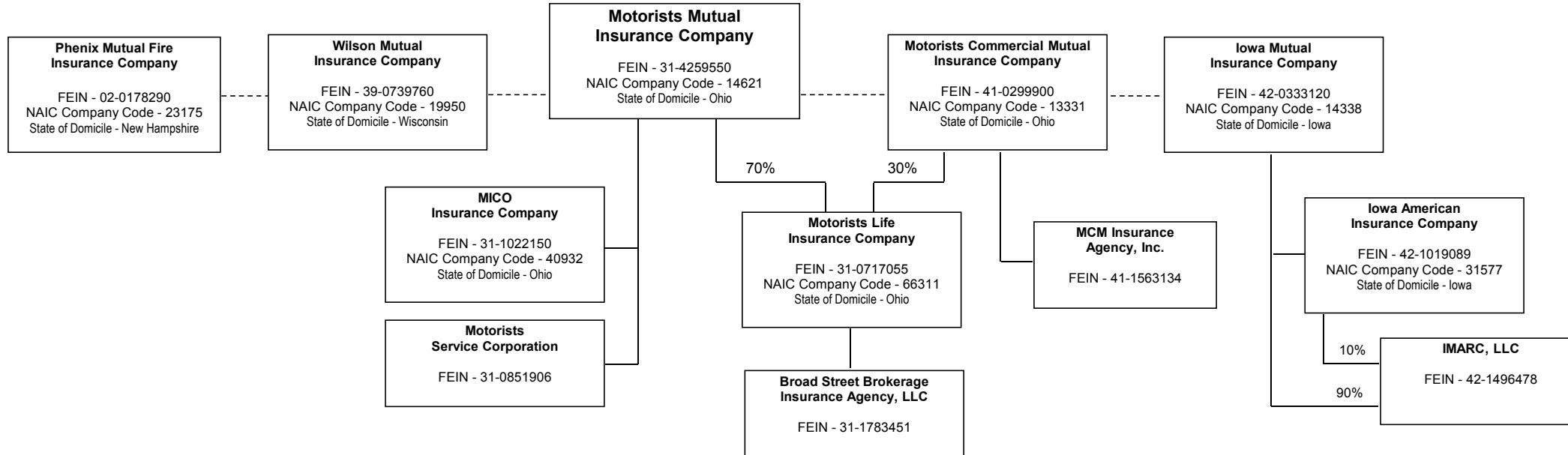
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N		13,089	8,901	581,972	446,534
2. Alaska	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
4. Arkansas	AR	L					5,851,358
5. California	CA	L	2,186	(78,092)	2,151,879	2,674,168	11,305,479
6. Colorado	CO	L	355	3,618	267,360	1,232,494	1,397,019
7. Connecticut	CT	L		(4,197)	529,349	578,299	3,516,698
8. Delaware	DE	L	138	.7,059	5,366	50,911	160,236
9. District of Columbia	DC	L					246,134
10. Florida	FL	N			8,166	9,908	233,567
11. Georgia	GA	L			6,634	10,715	104,065
12. Hawaii	HI	N					194,499
13. Idaho	ID	L	10,215	(3,946)	(12,470)	103,365	81,988
14. Illinois	IL	L	1,579,370	1,580,626	791,623	458,313	7,318,483
15. Indiana	IN	L	546,511	427,267	131,282	365,125	516,998
16. Iowa	IA	L	1,982,793	2,058,553	578,839	510,191	1,945,386
17. Kansas	KS	L	1,487	.602			259
18. Kentucky	KY	L	1,097,499	826,029	848,819	1,356,286	2,226,043
19. Louisiana	LA	L	138	.275	5,955	12,460	7,290,937
20. Maine	ME	L	375,578	16,304	73,152	14,903	572,491
21. Maryland	MD	L	6,111	.3,146	(312)	127,570	213,614
22. Massachusetts	MA	L	1,737,773	1,878,539	734,209	518,390	2,381,987
23. Michigan	MI	L	1,436,949	1,412,677	771,331	431,831	2,139,340
24. Minnesota	MN	L	820,925	957,183	327,617	788,097	2,824,890
25. Mississippi	MS	L		.1,069			384
26. Missouri	MO	L	1,800	.1,771		13,430	30,178
27. Montana	MT	L			22,828	5,584	317,363
28. Nebraska	NE	L	453,979	233,367	86,501	.41,584	241,904
29. Nevada	NV	L	3,800	(5,269)	196,810	762,143	961,648
30. New Hampshire	NH	L	1,116,032	913,524	218,040	585,518	1,363,582
31. New Jersey	NJ	L	(540)	30,360	367,388	993,132	3,497,765
32. New Mexico	NM	L	300			4,218	44,125
33. New York	NY	L	16,819	.6,133	558,295	452,596	6,200,564
34. North Carolina	NC	L	670	.752	12,873	4,851	3,542
35. North Dakota	ND	L	1,278		2,122	.97	2,081
36. Ohio	OH	L	1,561,872	1,607,848	.603,716	482,468	1,780,848
37. Oklahoma	OK	L	3,087	.707			272
38. Oregon	OR	L	300	(3,411)	106,262	488,933	3,432,292
39. Pennsylvania	PA	L	1,311,272	1,187,548	.697,252	314,758	2,758,276
40. Rhode Island	RI	L	188,404	123,238	77,158	9,735	200,122
41. South Carolina	SC	L	16,462	.371	877	3,037	3,453
42. South Dakota	SD	L	1,382	(2,804)	14,344	26,318	272,809
43. Tennessee	TN	L	17,678	19,304	(456)	4,340	8,066
44. Texas	TX	L	954,200	989,920	18,772	123,700	1,846,136
45. Utah	UT	L	200	(338)	147,744	267,478	9,405
46. Vermont	VT	L	403,541	184,580	9,176	7,725	159,498
47. Virginia	VA	L	19	.138	25,017	22,790	260,214
48. Washington	WA	L	1,234	.4,134	41,514	414,202	769,303
49. West Virginia	WV	L	180,639	63,807	315	.765	41,115
50. Wisconsin	WI	L	1,747,208	1,802,972	1,102,258	676,101	2,903,536
51. Wyoming	WY	L					33
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
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.

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

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 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
		31-1783451	42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	.90.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	IA	IA	Iowa Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14338	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	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
		13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH					Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	.70.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	IA					
		31-0851906					Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	NH	IA				Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	WI	IA				Motorists Mutual Insurance Company	1

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

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire			451	
2. Allied Lines			505	
3. Farmowners multiple peril				
4. Homeowners multiple peril		(1,145)	8,056	
5. Commercial multiple peril		1,704,856	3,433,298	
6. Mortgage guaranty			3,330,445	
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	3,978	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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 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)
													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.

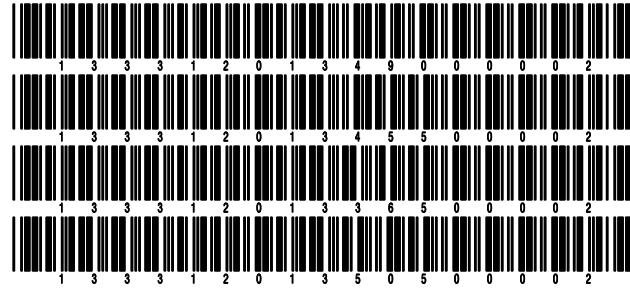
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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 Year to Date	2 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		216,888
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)	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 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		05/04/2007				20,000		152,500
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3			37,500		612,500
	HIPPE V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest		01/02/2007	3			32,666		145,583
	Adams Street 2012 Global Fund LP	Chicago	JL	Adams Street Partners		02/15/2012				62,000		3,652,400
1999999. Joint Venture Interests - Other - Unaffiliated										164,666		4,640,483
3999999. Total - Unaffiliated										164,666		4,640,483
4099999. Total - Affiliated												XXX
4199999 - Totals										164,666		4,640,483
EO3												

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consis- teration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	05/21/2013	347,903								3,872	3,872			
	HIPPE 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	Boston	MA	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)	(94,509)	
4099999. Total - Affiliated							5,812,606												
4199999 - Totals							5,812,606								68,376	68,376	(685)	(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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
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-SQ-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-OP-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-S8-8	Grapevine-Colleyville TX ISD Ser A 4.000% 08/15/18		.05/07/2013	Fidelity Investments		.259,900	.225,000		.250
421110-Q8-3	Hays TX ISD 4.000% 08/15/17		.05/21/2013	RW Baird		.271,490	.240,000		1Z...
421110-Q9-1	Hays TX ISD 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 & Eductnl Rev 5.000% 07/01/17		.05/16/2013	National Fin Services		.355,362	.310,000	.6,028	1FE...
3132L5-AF-0	FHLMC Pool #V8006 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-TU-3	Omaha NE Public Pwr Ser A Rev 5.000% 02/01/25		.05/29/2013	Hutchinson Shockley		.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-F4-2	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)									
166764-4E-0	Chevron Corp 1.718% 06/24/18		.06/17/2013	Barclays Capital		.750,000	.750,000		1FE...
92937U-AD-0	WFB-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	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
000361-10-5	AAR Corp		.04/16/2013	Various		.175,000	.3,020		
00817Y-10-8	Aetna Inc		.05/07/2013	Tax Free Exchange		.42,740	.2,515		
020002-10-1	Allstate Corp		.06/05/2013	Citigroup Global		.45,000	.2,070		
025676-20-6	American Eqty Inv Life Hld Co		.04/25/2013	Various		.615,000	.9,282		
03073E-10-5	AmerisourceBergen Corp		.06/05/2013	Citigroup Global		.100,000	.5,306		
037833-10-0	Apple Computer Inc		.04/24/2013	J P Morgan		.140,000	.55,951		
04314H-75-8	Artisan Small Cap Fund - I		.05/01/2013	BNY Mellon		.146,896,160	.3,302,226		
053774-10-5	Avis Budget Group Inc		.04/25/2013	Various		.1,420,000	.40,014		
057224-10-7	Baker Hughes Inc		.06/05/2013	Citigroup Global		.15,000	.683		
101137-10-7	Boston Scientific Corp		.06/24/2013	Various		.6,645,000	.58,237		
12646R-10-5	CST Brands Inc		.05/02/2013	Spin Off		.41,110	.657		
127097-10-3	Cabot Oil & Gas Corp		.06/05/2013	Citigroup Global		.85,000	.5,959		
171798-10-1	Cimarex Energy Co		.06/28/2013	Various		.695,000	.44,977		
194162-10-3	Colgate Palmolive		.05/16/2013	Stock Split		.300,000			

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
22025Y-40-7	Corrections Corp of America .....		.05/24/2013	Stock Dividend .....	.200,910				
277432-10-0	Eastman Chemical Co .....		.06/05/2013	Citigroup Global .....	.75,000	.5,179			
30219G-10-8	Express Scripts Hldg Co .....		.05/14/2013	Various .....	.890,000	.52,862			
320734-10-6	The First of Long Island Corp .....		.04/18/2013	Various .....	.75,000	.2,166			
34354P-10-5	Flowserve Corp .....		.06/07/2013	Stock Split .....	.120,000				
375558-10-3	Gilead Sciences Inc .....		.06/05/2013	Citigroup Global .....	.125,000	.6,270			
404132-10-2	HCC Insurance Holdings Inc .....		.04/11/2013	Liquidnet Inc .....	.275,000	.11,750			
42217K-10-6	Health Care REIT Inc .....		.06/05/2013	Citigroup Global .....	.110,000	.7,355			
46625H-10-0	J P Morgan Chase & Co .....		.06/05/2013	Citigroup Global .....	.240,000	.12,708			
478160-10-4	Johnson & Johnson .....		.06/05/2013	Citigroup Global .....	.110,000	.9,199			
617446-44-8	Morgan Stanley .....		.05/13/2013	Various .....	.1,165,000	.27,554			
64110L-10-6	Netflix Inc .....		.06/05/2013	Citigroup Global .....	.15,000	.3,282			
655044-10-5	Noble Energy Inc .....		.05/29/2013	Stock Split .....	.115,000				
665859-10-4	Northern Trust Corp .....		.06/05/2013	Citigroup Global .....	.5,000	.284			
718172-10-9	Philip Morris Intl Inc .....		.05/02/2013	Various .....	.550,000	.52,400			
718546-10-4	Phillips 66 .....		.06/05/2013	Citigroup Global .....	.90,000	.5,743			
744320-10-2	Prudential Financial Inc .....		.05/07/2013	Various .....	.1,655,000	.108,554			
75886F-10-7	Regeneron Pharmaceuticals .....		.06/05/2013	Citigroup Global .....	.55,000	.12,634			
777779-30-7	Rosetta Resources Inc .....		.04/25/2013	Various .....	.660,000	.29,182			
79466L-30-2	Salesforce.com Inc .....		.04/18/2013	Stock Split .....	.255,000				
844741-10-8	Southwest Airlines Co .....		.05/31/2013	Various .....	.7,975,000	.113,819			
880349-10-5	Tenneco Inc .....		.04/18/2013	Various .....	.275,000	.10,293			
896215-20-9	TriMas Corp .....		.04/25/2013	Goldman Sachs .....	.65,000	.1,971			
963320-10-6	Whirlpool Corp .....		.06/21/2013	Various .....	.465,000	.51,895			
966244-10-5	Whitewave Foods Co CL A .....		.05/23/2013	Spin Off .....	.33,210	.255			
966244-20-4	Whitewave Foods Co CL B .....		.05/23/2013	Spin Off .....	.47,290	.349			
G4095J-10-9	Greenlight Capital Re Ltd .....		.04/10/2013	Goldman Sachs .....	.170,000	.4,267			
G3075P-10-1	Enstar Group Ltd	F	.04/17/2013	Various .....	.135,000	.16,835			
G39300-10-1	Global Sources Ltd	F	.04/25/2013	Various .....	.180,000	.1,209			
G94368-10-0	Warner Chilcott PLC	F	.04/10/2013	Merrill Lynch .....	.380,000	.5,144			
N6748L-10-2	Orthofix International N V	F	.04/24/2013	Liquidnet Inc .....	.235,000	.7,552			
P8744Y-10-2	Steiner Leisure Ltd	F	.04/24/2013	Keybanc Capital Mrkt .....	.20,000	.893			
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

(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 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 Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Designa- tion or Market In- dicato- (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	27,409	28,094	28,072		(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.....
..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.....
Government National Mtg Assn CMO 4.000%			08/20/39																	102	08/20/2039	1.....
Government National Mtg Assn CMO 4.000%			08/20/39																	123	08/20/2039	1.....
Government National Mtg Assn CMO 4.000%			05/01/2013	Paydown			7,383	7,383	7,472	7,465		(83)	(83)		7,383							
Government National Mtg Assn CMO 4.000%			06/01/2013	Paydown			6,566	6,566	6,645	6,640		(73)	(73)		6,566					131	08/20/2039	1.....
..38373A-D9-4			08/20/39																	5,185	02/15/2040	1.....
..38373A-D9-4			05/01/2013	Paydown																39,063	04/30/2013	1.....
..38373A-D9-4			06/01/2013	Paydown																20,475	05/31/2013	1.....
..38373A-D9-4			07/01/2013	Paydown																8,732	04/15/2014	1.....
..38373A-D9-4			08/01/2013	Paydown																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 Premiums																						
..3128MB-X6-9	FHLMC Pool #613201 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 #613201 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 #613201 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 #613187 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 #613187 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 #613187 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-G2-2	FHLMC Pool #613616 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-G2-2	FHLMC Pool #613616 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-G2-2	FHLMC Pool #613616 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.....
..3128MU-J7-8	FHLMC Pool #608477 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.....
..3128MU-J7-8	FHLMC Pool #608477 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.....
..3128MU-J7-8	FHLMC Pool #608477 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.....
..3128MU-J9-4	FHLMC Pool #608479 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.....
..3128MU-J9-4	FHLMC Pool #608479 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.....
..3128MU-J9-4	FHLMC Pool #608479 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.....
..3128MU-JM-4	FHLMC Pool #608491 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.....
..3128MU-JM-4	FHLMC Pool #608491 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.....
..3128MU-JM-4	FHLMC Pool #608491 3.500% 05/01/42		06/01/2013	Paydown			10,487	10,487	10,891	10,885		(397)	(397)		10,487					184	05/01/2042	1.....
..3128MM-P3-1	FHLMC Pool #618441 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 #618441 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 #618441 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 #618444 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 #618444 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 #618444 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									

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		05/01/2013	Paydown		22,006	22,006	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	21,818	21,773		-(480)			-(480)		21,292					479	06/01/2024	1
.3128PO-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		04/01/2013	Paydown		32,897	34,151	34,054		-(1,157)			-(1,157)		32,897					493	10/01/2024	1
.3128PO-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		05/01/2013	Paydown		23,224	23,224	24,041		-(817)			-(817)		23,224					435	10/01/2024	1
.3128PO-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		06/01/2013	Paydown		4,195	4,195	4,343		-(148)			-(148)		4,195					94	10/01/2024	1
.312825-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		04/01/2013	Paydown		6,493	6,493	6,606		-(114)			-(114)		6,493					65	09/01/2042	1
.312825-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		05/01/2013	Paydown		5,631	5,631	5,729		-(98)			-(98)		5,631					70	09/01/2042	1
.312825-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		06/01/2013	Paydown		10,375	10,375	10,556		-(181)			-(181)		10,375					156	09/01/2042	1
.312844-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		04/01/2013	Paydown		62,034	61,066	61,084		950			950		62,034					827	12/01/2040	1
.312844-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		05/01/2013	Paydown		23,283	23,283	22,927		356			356		23,283					388	12/01/2040	1
.312844-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		06/01/2013	Paydown		68,459	68,459	67,392		67,411			1,048		68,459					1,369	12/01/2040	1
.312947-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		04/01/2013	Paydown		12,448	12,448	13,002		12,989			-(541)		12,448					124	06/01/2027	1
.312947-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		05/01/2013	Paydown		6,849	6,849	7,153		7,146			-(297)		6,849					86	06/01/2027	1
.312947-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		06/01/2013	Paydown		9,794	9,794	10,229		10,219			-(425)		9,794					147	06/01/2027	1
.312988-K0-0	FHLMC Pool #B70303 5.000% 02/01/34		04/01/2013	Paydown		620	620	624		-(4)			-(4)		620					10	02/01/2034	1
.312988-K0-0	FHLMC Pool #B70303 5.000% 02/01/34		05/01/2013	Paydown		622	622	626		-(4)			-(4)		622					13	02/01/2034	1
.312988-K0-0	FHLMC Pool #B70303 5.000% 02/01/34		06/01/2013	Paydown		626	626	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)		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)		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)		13,726					172	10/01/2027	1
.3132GU-DX-9	FHLMC Pool #P08818 3.500% 06/01/42		04/01/2013	Paydown		4,292	4,292	4,457		4,454			-(162)		4,292					50	06/01/2042	1
.3132GU-DX-9	FHLMC Pool #P08818 3.500% 06/01/42		05/01/2013	Paydown		1,017	1,017	1,056		1,056			-(39)		1,017					15	06/01/2042	1
.3132GU-DX-9	FHLMC Pool #P08818 3.500% 06/01/42		06/01/2013	Paydown		979	979	1,016		1,016			-(37)		979					17	06/01/2042	1
.3132HL-PP-2	FHLMC Pool #P10430 3.500% 08/01/42		04/01/2013	Paydown		13,455	13,455	14,231		14,221			-(767)		13,455					157	08/01/2042	1
.3132HL-PP-2	FHLMC Pool #P10430 3.500% 08/01/42		05/01/2013	Paydown		1,007	1,007	1,065		1,064			-(57)		1,007					15	08/01/2042	1
.3132HL-PP-2	FHLMC Pool #P10430 3.500% 08/01/42		06/01/2013	Paydown		1,010	1,010	1,068		1,067			-(58)		1,010					18	08/01/2042	1
.3132L5-4F-0	FHLMC Pool #W80000 3.000% 04/01/43		06/01/2013	Paydown		9,404	9,404	9,817		9,817			-(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)		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)		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)		7,903					138	05/01/2042	1
.3138II/Q-L-4	FNMA Pool #AT3045 3.000% 04/01/43		06/01/2013	Paydown		778	778	813		813			-(35)		778					2	04/01/2043	1
.31336G-F2-0	Federal National Mtg Assn CMO 4.000%		04/25/2013	Paydown		29,391	29,391	29,725		29,564			-(173)		29,391					392	04/25/2027	1
.31336G-F2-0	Federal National Mtg Assn CMO 4.000%		04/25/2013	Paydown		27,275	27,275	27,585		27,435			-(161)		27,275					455	04/25/2027	1
.313960-F2-0	Federal National Mtg Assn CMO 4.000%		04/25/2013	Paydown		25,202	25,202	25,488		25,350			-(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)		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)		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)		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)		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)		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)		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	17,288		17,063			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	</											

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
.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% 05/20/30		04/20/2013	Paydown		11,168	11,168	11,166	11,166		1		1		11,168					83	05/20/2030	1FE.....	
..57165A-AA-6	Marriott Vacation Club Owner 2.510% 05/20/30		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% 05/20/30		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	6,777	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.....	
.055650-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.....	
3899999. 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	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	
8999999. Total - Preferred Stocks					XXX															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	L
.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	L
.00817Y-10-8	Aetna Inc		05/22/2013	Corp Reorg/Merger		1,000		43		23	34	(11)			(11)			23		20	20	L	
.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	L	
.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	L	
.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	L	
.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	L	
.025676-20-6	American Eqy Inv Life Hld Co		04/26/2013	Merrill Lynch		2,355,000		35,546		34,838								34,838		709	709	L	
.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)	29	L	
.04621X-10-8	Assurant Inc		04/10/2013	Liquidnet Inc		15,000		703		380	521	(140)			(140)			380		322	322	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.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	L	
.05508R-10-6	B&G Foods Inc		04/26/2013	Merrill Lynch		1,375,000		24,485		33,123	(14,596)				(14,596)			24,485		17,782	17,782	L	
.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	L	
.085789-10-5	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	L	
.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	L	
.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	L	
.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	L	
.12511W-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	L	
.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	L	
.12646R-10-5	CST Brands Inc		05/16/2013	Corp Reorg/Merger		0,000		4		2								2		2	2	L	
.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)	L	
.144577-10-3	Carrizo 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)	L	
.146229-10-9	C																						

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

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1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Temporar- y Impair- ment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
..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			
..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			
..292668-10-8	Energizer 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		
..346091-10-5	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)			
..349588-10-6	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	Barclay 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,											

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SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Current Year's Other Than Temporary Impairment Recognized	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Temporar- y Impair- ment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.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			
.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		
.68389Y-10-5	Oracle Corp		06/05/2013	Citigroup Global	15,511			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	Saiia 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	Saiia 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	674	(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	RW 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	RW 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	TrIMas 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		
.919131-10-0	Valero Energy Corp		05/02/2013	Spin Off	0.000	.657		.657	1,036	(379)			(379)		.657						
.966244-10-5	Whitwave Foods Co CL A		06/13/2013	Corp Reorg/Merger	0.000	3		2							2		2	2			
.966244-20-4	Whitwave 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		
.G4095J-10-9	Greenlight Capital Re Ltd		04/26/2013	Merrill Lynch	1,660,000	40,881		40,028							40,028		.853	.853			
.733174-10-0	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			
.G0585R-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		
.G3075P-10-1	Enstar Group Ltd	F	04/26/2013	Merrill Lynch	135,000	17,074		16,835							16,835		.240	.240			
.G39300-10-1	Global Sources Ltd	F	04/26/2013	Merrill Lynch	4,067,000	27,045		27,498	21,915	397			397		27,498		(453)	(453)			
.G94368-10-0	Warren Chilcott PLC	F	04/26/2013	Merrill Lynch	3,330,000	45,753		47,201							47,201		(1,448)	(1,448)			
.N6748L-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)			
.P8744Y-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												

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

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

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

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

NONE

Collateral Pledged to Reporting Entity

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year to date
 2. Average balance for the year to date

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE