



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2013
OF THE CONDITION AND AFFAIRS OF THE

Motorists Commercial Mutual Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address MotoristsGroup.com

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

OFFICERS

Chairman John Jacob Bishop Secretary Susan Elizabeth Haack

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

OTHER

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

DIRECTORS OR TRUSTEES

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

State of Ohio SS:

County of Franklin

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

David L. Kaufman President & CEO

Susan E. Haack Secretary

Michael L. Wiseman Treasurer & CFO

Subscribed and sworn to before me this 4th day of November, 2013

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

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

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	163,496,771		163,496,771	161,645,578
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	61,074,320	122,336	60,951,984	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 (\$ (1,044,160)), cash equivalents (\$0) and short-term investments (\$10,603,294)	9,559,133		9,559,133	1,988,776
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	22,351,285		22,351,285	22,156,734
9. Receivables for securities	164,926		164,926	17,807
10. Securities lending reinvested collateral assets	46,983		46,983	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	256,693,418	122,336	256,571,082	244,876,701
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,393,222		1,393,222	1,616,009
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	9,216,325		9,216,325	8,764,266
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$24,300 earned but unbilled premiums)	14,798,838	2,918	14,795,920	12,810,810
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,040,994		6,040,994	12,159,722
16.2 Funds held by or deposited with reinsured companies	34,630,438		34,630,438	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	203,106		203,106	47,861
18.2 Net deferred tax asset	7,130,885		7,130,885	9,111,629
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	22,986		22,986	35,615
21. Furniture and equipment, including health care delivery assets (\$0)	11,449	11,449		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	668,301		668,301	967,889
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	29,628,037	28,683,910	944,128	898,168
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	360,437,998	28,820,612	331,617,386	322,787,524
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	360,437,998	28,820,612	331,617,386	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	600,740		600,740	717,717
2502. Equities and deposits in pools and associations	176,846		176,846	180,450
2503. Prepaid pension	28,603,846	28,603,846		
2598. Summary of remaining write-ins for Line 25 from overflow page	246,606	80,064	166,543	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	29,628,037	28,683,910	944,128	898,168

STATEMENT AS OF SEPTEMBER 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 \$ 22,778,279)	79,554,418	78,785,206
2. Reinsurance payable on paid losses and loss adjustment expenses	6,182,946	6,416,954
3. Loss adjustment expenses	20,480,949	20,870,956
4. Commissions payable, contingent commissions and other similar charges	3,647,463	3,617,171
5. Other expenses (excluding taxes, licenses and fees)	950,306	1,180,910
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	956,759	1,150,633
7.1 Current federal and foreign income taxes (including \$ 1,387,799 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 \$ 15,859,141 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)	58,183,972	53,482,169
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	1,333,660	1,412,892
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,311,418	3,608,775
13. Funds held by company under reinsurance treaties	18,405,754	18,259,034
14. Amounts withheld or retained by company for account of others	268,674	270,163
15. Remittances and items not allocated	25,530	2,847
16. Provision for reinsurance (including \$ 0 certified)	651,259	651,259
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	457,327	2,469,524
20. Derivatives		
21. Payable for securities	2	10,012
22. Payable for securities lending	46,983	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$ 		
25. Aggregate write-ins for liabilities	2,253,163	2,016,152
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	196,710,582	194,204,657
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	196,710,582	194,204,657
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	134,906,804	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)	134,906,804	128,582,867
38. Totals (Page 2, Line 28, Col. 3)	331,617,386	322,787,524
DETAILS OF WRITE-INS		
2501. Pooled general expenses payable	1,933,813	1,724,784
2502. Obligations in pools and associations	68,288	72,169
2503. Low income housing obligations	59,861	59,861
2598. Summary of remaining write-ins for Line 25 from overflow page	191,201	159,338
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,253,163	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 OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$25,690,734)	23,719,587	22,319,109	30,355,591
1.2 Assumed (written \$95,830,460)	91,125,898	87,492,735	118,158,263
1.3 Ceded (written \$25,974,972)	24,001,067	22,567,993	30,696,551
1.4 Net (written \$95,546,221)	90,844,418	87,243,851	117,817,304
DEDUCTIONS:			
2. Losses incurred (current accident year \$50,937,502):			
2.1 Direct	16,056,317	20,451,845	26,267,249
2.2 Assumed	51,776,433	51,330,804	68,017,618
2.3 Ceded	16,452,698	18,707,493	24,884,357
2.4 Net	51,380,052	53,075,156	69,400,510
3. Loss adjustment expenses incurred	12,182,445	11,326,354	14,166,860
4. Other underwriting expenses incurred	33,518,374	32,300,284	42,601,120
5. Aggregate write-ins for underwriting deductions	(241)	(1,221)	(1,332)
6. Total underwriting deductions (Lines 2 through 5)	97,080,630	96,700,573	126,167,158
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(6,236,212)	(9,456,722)	(8,349,854)
INVESTMENT INCOME			
9. Net investment income earned	3,984,741	4,448,076	6,189,695
10. Net realized capital gains (losses) less capital gains tax of \$1,524,872	3,622,961	3,716,885	3,997,068
11. Net investment gain (loss) (Lines 9 + 10)	7,607,702	8,164,962	10,186,764
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$7,780 amount charged off \$124,477)	(116,697)	(66,544)	(113,713)
13. Finance and service charges not included in premiums	584,248	523,650	704,232
14. Aggregate write-ins for miscellaneous income	1,947	(5,536)	(9,448)
15. Total other income (Lines 12 through 14)	469,498	451,570	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)	1,840,988	(840,190)	2,417,981
17. Dividends to policyholders	1,037,156	1,122,615	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)	803,832	(1,962,805)	995,625
19. Federal and foreign income taxes incurred	(1,535,725)	(2,458,239)	(2,651,477)
20. Net income (Line 18 minus Line 19)(to Line 22)	2,339,557	495,434	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)	2,339,557	495,434	3,647,102
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$1,749,214	3,540,331	3,575,983	3,924,797
25. Change in net unrealized foreign exchange capital gain (loss)	34,551	(4,467)	25,706
26. Change in net deferred income tax	(231,530)	3,714,644	2,963,144
27. Change in nonadmitted assets	443,470	(11,168,930)	(10,757,675)
28. Change in provision for reinsurance			(68,247)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	197,558	7,499,060	7,499,060
38. Change in surplus as regards policyholders (Lines 22 through 37).....	6,323,937	4,111,723	7,233,886
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	134,906,804	125,460,703	128,582,867
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve	(241)	(1,221)	(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)	(241)	(1,221)	(1,332)
1401. Gain / (loss) from sale of assets other than securities	2,315		
1402. Penalties and assessments	(174)	(4,695)	(8,651)
1403. Miscellaneous income or expense	(194)	(841)	(797)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	1,947	(5,536)	(9,448)
3701. Prior period income adjustment	197,558		
3702. Net change in retiree benefit obligations		8,768,142	8,768,142
3703. Change in surplus from SSAP No. 101 (carryover from 10R)		(1,269,082)	(1,269,082)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	197,558	7,499,060	7,499,060

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	90,641,373	87,343,239	118,325,227
2. Net investment income	5,192,527	5,703,251	7,581,474
3. Miscellaneous income	480,144	451,570	581,071
4. Total (Lines 1 to 3)	96,314,045	93,498,061	126,487,772
5. Benefit and loss related payments	45,543,686	57,054,218	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	46,169,215	44,741,455	58,125,980
8. Dividends paid to policyholders	1,116,389	1,044,842	1,397,998
9. Federal and foreign income taxes paid (recovered) net of \$1,652,892 tax on capital gains (losses)	144,392	(1,575,489)	(1,558,391)
10. Total (Lines 5 through 9)	92,973,682	101,265,025	135,758,172
11. Net cash from operations (Line 4 minus Line 10)	3,340,363	(7,766,964)	(9,270,400)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	39,528,149	43,725,023	54,059,388
12.2 Stocks	15,879,172	8,314,806	9,475,773
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	448,087	1,219,650	1,781,004
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	
12.7 Miscellaneous proceeds	(146,328)	(38,501)	(6,931)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	55,709,080	53,220,977	65,309,234
13. Cost of investments acquired (long-term only):			
13.1 Bonds	40,852,134	27,885,014	39,395,547
13.2 Stocks	8,968,622	2,785,122	4,359,284
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	522,410	739,462	1,701,946
13.6 Miscellaneous applications	10,011	(1,090,117)	11,459
13.7 Total investments acquired (Lines 13.1 to 13.6)	50,353,177	30,319,480	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)	5,355,903	22,901,497	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)	(1,125,909)	(11,864,126)	(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)	(1,125,909)	(11,864,126)	(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)	7,570,357	3,270,407	(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)	9,559,133	5,329,179	1,988,776

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

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STATEMENT AS OF SEPTEMBER 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.

<u>NET INCOME</u>	<u>State of Domicile</u>	<u>9/30/2013</u>	<u>12/31/2012</u>
(1) Motorists Commercial Mutual Insurance Company state basis	Ohio	2,339,557	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	2,339,557	3,647,102
<u>SURPLUS</u>			
(5) Motorists Commercial Mutual Insurance Company state basis	Ohio	134,906,804	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	134,906,804	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 months480,667

2. 12 months or longer0

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

1. Less than 12 months12,630,269

2. 12 months or longer0

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

b. The fair value of collateral received was \$4,056,712.
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.
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STATEMENT AS OF SEPTEMBER 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 \$5,795 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 September 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	43,822,856	-	37,977	43,860,833
Parents, Subsidiaries and Affiliates	-	-	17,213,487	17,213,487
Total Common Stocks	43,822,856	-	17,251,463	61,074,320
Other invested assets	-	-	21,209,082	21,209,082
Total assets at fair value	43,822,856	-	38,460,546	82,283,402

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

	Beginning balance at July 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 September 30, 2013
(a)										
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock										
Industrial and Misc	37,977	-	-	-	-	-	-	-	-	37,977
Parents, Subsidiaries and Affiliates	17,213,167	-	-	319	-	-	-	-	-	17,213,487
Other Invested Assets	21,061,213	-	-	(1,953)	144,745	258,244	-	(253,167)	-	21,209,082
Total Assets	38,312,357	-	-	(1,953)	145,064	258,244	-	(253,167)	-	38,460,546
(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

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

NOTES TO FINANCIAL STATEMENTS

- managers.
- 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

	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Type of Financial Instrument						
Bonds	168,165,476	163,496,771		168,165,476		
Common Stock	61,074,320	60,951,984	43,822,856		17,251,463	
Other Invested Assets	22,351,285	22,351,285			21,209,082	1,142,203
	251,591,081	246,800,040	43,822,856	168,165,476	38,460,546	1,142,203

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	1,142,203	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 unfavorable development totaling \$1,217,392. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, products liability, and other liability lines of business. The unfavorable development in these lines was partially offset by favorable development in the commercial auto and private passenger auto 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 SEPTEMBER 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?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [X] No [] N/A []
- 7.1

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

Yes [] No [X]
- 7.2

If yes, give full information:
- 8.1

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

Yes [] No [X]
- 8.2

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

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

Yes [] No [X]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

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

Yes [X] No []
- 9.1.1

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.2.1

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

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

Yes [] No [X]
- 9.3.1

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$.....16,934,051 | \$.....17,213,487 |
| 14.24 Short-Term Investments | \$..... | \$..... |
| 14.25 Mortgage Loans on Real Estate | \$..... | \$..... |
| 14.26 All Other | \$..... | \$..... |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....16,934,051 | \$.....17,213,487 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 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.\$46,983

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$46,983

16.3 Total payable for securities lending reported on the liability page.\$46,983

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

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent(67.522)%

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses93.789 %
- 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\$.....

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

[illegible]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

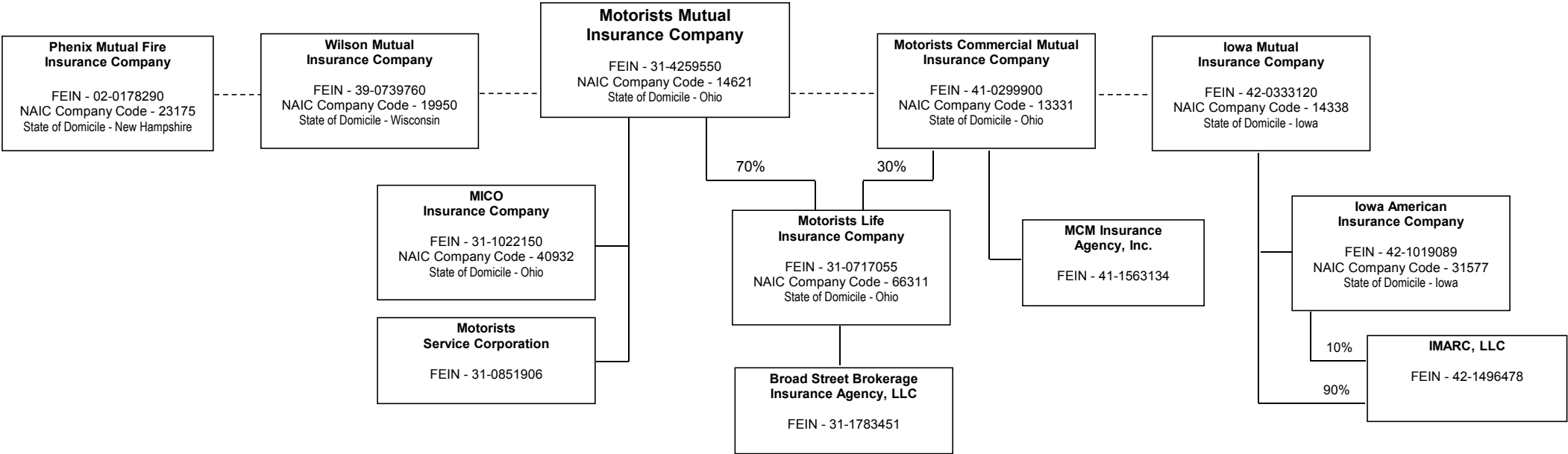
Current Year to Date - Allocated by States and Territories

		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
States, etc.								
1. Alabama AL	N				16,497	13,241	641,166	451,884
2. Alaska AK	L				5,075	34,900	1,113,476	982,560
3. Arizona AZ	L		7,140	6,339	2,099,777	76,171	2,693,358	5,815,721
4. Arkansas AR	N							
5. California CA	L		2,186	(74,729)	4,029,700	4,985,621	11,150,048	13,090,782
6. Colorado CO	L		841	5,389	269,908	1,312,061	1,416,296	1,710,880
7. Connecticut CT	L			(4,205)	794,904	725,149	2,782,608	3,432,488
8. Delaware DE	L		138	7,048	4,534	49,746	159,562	263,956
9. District of Columbia DC	L							
10. Florida FL	N				11,090	11,970	207,746	155,631
11. Georgia GA	L				12,625	15,175	74,320	194,002
12. Hawaii HI	N							
13. Idaho ID	L		10,715	(3,923)	11,043	203,156	40,285	159,473
14. Illinois IL	L		2,330,255	2,407,276	1,062,969	794,255	6,712,455	6,793,871
15. Indiana IN	L		764,797	632,774	156,906	600,287	570,512	598,542
16. Iowa IA	L		2,774,351	2,811,100	789,399	622,955	2,060,512	2,459,716
17. Kansas KS	L		1,987	602			292	405
18. Kentucky KY	L		1,645,773	1,449,245	1,172,171	1,555,873	3,283,519	3,168,456
19. Louisiana LA	L		138	413	10,413	12,779	7,254,884	7,119,723
20. Maine ME	L		539,583	150,733	85,600	20,047	575,652	539,926
21. Maryland MD	L		7,011	3,622	23,988	155,633	623,219	741,942
22. Massachusetts MA	L		2,547,129	2,591,944	915,073	648,455	2,242,578	2,144,740
23. Michigan MI	L		2,583,567	2,392,570	939,616	1,025,561	2,618,133	1,779,437
24. Minnesota MN	L		1,304,206	1,314,526	724,456	1,125,301	4,525,203	3,177,996
25. Mississippi MS	L			1,069			350	514
26. Missouri MO	L		13,600	15,612	1,400	28,430	27,367	12,969
27. Montana MT	L		100		28,969	15,102	303,550	631,906
28. Nebraska NE	L		607,702	460,455	100,531	51,950	490,658	152,156
29. Nevada NV	L		4,000	(5,045)	84,265	388,619	963,685	2,287,812
30. New Hampshire NH	L		1,662,996	1,255,583	322,120	690,117	1,650,739	1,216,561
31. New Jersey NJ	L		(540)	34,654	726,205	4,565,039	3,396,699	3,812,224
32. New Mexico NM	L		300			5,718	41,397	18,675
33. New York NY	L		18,126	16,109	968,887	890,449	5,499,369	5,153,999
34. North Carolina NC	L		11,780	10,927	12,873	6,375	3,852	6,056
35. North Dakota ND	L		2,078		2,122	1,053	1,951	6,904
36. Ohio OH	L		2,567,639	2,538,378	768,824	1,678,330	1,988,818	2,840,711
37. Oklahoma OK	L		3,087	707			380	95
38. Oregon OR	L		800	(3,132)	228,902	555,009	3,662,396	5,610,700
39. Pennsylvania PA	L		1,801,577	1,628,851	796,056	578,399	2,522,735	2,220,908
40. Rhode Island RI	L		234,347	220,037	77,537	36,906	237,457	94,840
41. South Carolina SC	L		130,001	8,067	1,456	3,425	21,802	4,084
42. South Dakota SD	L		15,304	9,601	25,712	55,836	235,197	323,684
43. Tennessee TN	L		28,197	28,912	(456)	4,340	8,644	185,523
44. Texas TX	L		954,260	991,937	73,297	275,461	2,198,847	3,308,005
45. Utah UT	L		200	(338)	147,770	264,072	8,798	141,204
46. Vermont VT	L		495,835	388,445	69,395	13,885	204,785	182,398
47. Virginia VA	L		3,389	3,143	39,234	36,851	233,054	550,260
48. Washington WA	L		1,234	4,134	134,840	614,279	763,324	851,068
49. West Virginia WV	L		273,358	65,435	315	1,192	69,038	31,563
50. Wisconsin WI	L		2,341,548	2,428,340	1,286,236	1,391,111	3,254,776	2,940,390
51. Wyoming WY	L						41	205
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) 47		25,690,734	23,792,605	19,032,237	26,140,282	78,535,533	87,367,543
DETAILS OF WRITE-INS								
58001.	XXX							
58002.	XXX							
58003.	XXX							
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX							
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX							

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

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

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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)	.660.4
3.	Farmowners multiple peril				
4.	Homeowners multiple peril .....	.18,758	7,307	.39.0	.3.4
5.	Commercial multiple peril	4,821,618	6,915,106	143.4	.26.1
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	1,851,559	676,972	.36.6	.30.1
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	28,419			
13.	Group accident and health		15,950		
14.	Credit accident and health				
15.	Other accident and health	10,020	(6,765)	(67.5)	201.8
16.	Workers' compensation	834,014	3,498,022	419.4	.2.8
17.1	Other liability - occurrence	4,029,238	721,790	17.9	178.5
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	497,609	882,555	177.4	(30.7)
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	929	(1,794)	(193.0)	(2.3)
19.3,19.4	Commercial auto liability	7,506,343	2,059,892	27.4	131.5
21.	Auto physical damage	3,300,309	1,252,366	37.9	.95.3
22.	Aircraft (all perils)				
23.	Fidelity		(1,650)		
24.	Surety	21,124	(26,988)	(127.8)	(154.7)
26.	Burglary and theft	370,411	16,864	4.6	.49.8
27.	Boiler and machinery	429,239	45,918	10.7	.18.9
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	23,719,587	16,056,317	67.7	91.6
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire .....			.451
2.	Allied Lines		(.369)	.505
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	1,298	9,354	.28,504
5.	Commercial multiple peril	1,596,585	5,029,883	4,826,378
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	694,433	2,088,534	1,993,547
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	6,418	30,353	.37,451
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health	2,021	9,178	.16,421
16.	Workers' compensation	404,767	869,362	1,031,518
17.1	Other liability - occurrence	1,293,109	4,406,446	4,004,987
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	125,731	583,329	454,816
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability		1,072	.630
19.3,19.4	Commercial auto liability	2,558,727	8,219,042	7,568,126
21.	Auto physical damage	1,155,141	3,575,081	2,996,706
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety	319	12,087	.24,414
26.	Burglary and theft	128,181	405,506	399,871
27.	Boiler and machinery	137,201	451,876	408,280
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	8,103,931	25,690,734	23,792,605
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 SEPTEMBER 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13											
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)											
1. 2010 + Prior	19,845	24,198	44,043	8,978	453	9,430	14,249	2,080	19,861	36,190	3,382	(1,805)	1,577											
2. 2011	8,143	10,892	19,035	4,619	86	4,705	6,404	330	7,625	14,359	2,880	(2,851)	30											
3. Subtotals 2011 + Prior	27,988	35,090	63,078	13,597	539	14,136	20,654	2,410	27,486	50,549	6,262	(4,656)	1,607											
4. 2012	16,541	20,036	36,578	12,342	1,405	13,748	7,902	1,872	12,667	22,441	3,703	(4,092)	(389)											
5. Subtotals 2012 + Prior	44,530	55,126	99,656	25,940	1,944	27,883	28,555	4,282	40,153	72,990	9,965	(8,748)	1,217											
6. 2013	XXX	XXX	XXX	XXX	35,300	35,300	XXX	13,069	13,976	27,045	XXX	XXX	XXX											
7. Totals	44,530	55,126	99,656	25,940	37,244	63,183	28,555	17,351	54,129	100,035	9,965	(8,748)	1,217											
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. 22.4	2. (15.9)	3. 1.2										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. 0.9									

STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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. Assessments receivable	166,543		166,543	
2505. Automobiles	68,748	68,748		
2506. Assessments paid in advance	9,566	9,566		
2507. Employee advances	1,750	1,750		
2597. Summary of remaining write-ins for Line 25 from overflow page	246,606	80,064	166,543	

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Miscellaneous payable to agent	50,545	
2505. Escheatable funds	42,616	43,955
2506. Reinsurance assumed overhead payable	40,464	60,873
2507. Miscellaneous guarantees	37,500	33,750
2508. State surcharges payable	19,690	19,229
2509. Premium deficiency reserve	278	518
2510. Policy refunds	109	1,003
2511. Miscellaneous liabilities		10
2597. Summary of remaining write-ins for Line 25 from overflow page	191,201	159,338

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	522,410	1,661,266
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	193,001	1,137,239
6. Total gain (loss) on disposals	(107,324)	(166,089)
7. Deduct amounts received on disposals	448,087	1,781,004
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	34,551	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)	22,351,286	22,156,734
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	22,351,286	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	220,801,943	231,345,662
2. Cost of bonds and stocks acquired	49,820,756	43,754,831
3. Accrual of discount	59,095	87,076
4. Unrealized valuation increase (decrease)	5,096,544	4,658,939
5. Total gain (loss) on disposals	5,254,366	5,969,404
6. Deduct consideration for bonds and stocks disposed of	55,407,321	63,535,161
7. Deduct amortization of premium	1,054,293	1,261,920
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		216,888
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	224,571,091	220,801,943
11. Deduct total nonadmitted amounts	122,336	88,561
12. Statement value at end of current period (Line 10 minus Line 11)	224,448,755	220,713,383

STATEMENT AS OF SEPTEMBER 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)	165,074,166	22,469,096	18,926,890	(1,246,454)	165,630,777	165,074,166	167,369,918	159,145,728
2. Class 2 (a)	5,250,310	498,603		981,235	5,265,684	5,250,310	6,730,148	5,280,839
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	170,324,476	22,967,699	18,926,890	(265,219)	170,896,461	170,324,476	174,100,066	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	170,324,476	22,967,699	18,926,890	(265,219)	170,896,461	170,324,476	174,100,066	164,426,567

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	10,603,294	xxx	10,603,294	1,171	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,780,987	2,779,418
2. Cost of short-term investments acquired	71,342,543	101,959,688
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	63,520,238	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)	10,603,294	2,780,987
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,603,294	2,780,987

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 SEPTEMBER 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	2	Location		5	6	7	8	9	10	11	12	13
		3	4										Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
CUSIP Identification	Name or Description	City	State									
Joint Venture Interests - Other - Unaffiliated												
	Adams Street 2012 Global Fund LP	Chicago	.IL	Adams Street Partners		02/15/2012			108,000		3,544,400	0.510
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	.DE	HarbourVest		03/29/2007	3		75,000		537,500	0.090
	HarbourVest Partners VIII Mezzanine LP	Wilmington	.DE	HarbourVest		03/29/2007	2		17,500		97,500	0.100
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	.DE	HarbourVest		03/29/2007	1		10,000		1,245,000	0.140
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	.DE	HarbourVest		05/02/2007	3		37,744		84,000	0.370
	Park Street Capital Private Equity Fund VIII	Boston	.MA	Park Street Capital		05/04/2007			10,000		122,500	0.340
1999999. Joint Venture Interests - Other - Unaffiliated									258,244		5,630,900	XXX
3999999. Total - Unaffiliated									258,244		5,630,900	XXX
4099999. Total - Affiliated												XXX
4199999 - Totals									258,244		5,630,900	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20	
		3	4					9	10	11	12	13	14							
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income	
Joint Venture Interests - Other - Unaffiliated																				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	05/31/2007	09/20/2013	438,466							40,276	40,276	(942)		(942)		
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	09/26/2013	1,795,047							85,157	85,157					
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	09/26/2013	347,903							22,038	22,038					
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	09/26/2013	840,969							40,000	40,000					
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/31/2007	09/27/2013	725,249							49,466	49,466	(1,011)		(1,011)		
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	09/30/2013	418,554							16,229	16,229					
1999999. Joint Venture Interests - Other - Unaffiliated								4,566,188						253,167	253,167	(1,952)		(1,952)		
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	09/30/2013	1,246,418										(10,391)	(10,391)		
3599999. All Other Low Income Housing Tax Credit - Unaffiliated								1,246,418										(10,391)	(10,391)	
3999999. Total - Unaffiliated								5,812,606						253,167	253,167	(1,952)	(10,391)	(12,343)		
4099999. Total - Affiliated																				
4199999 - Totals								5,812,606						253,167	253,167	(1,952)	(10,391)	(12,343)		

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
912810-QV-3	U S Treasury Notes TIPS 0.750% 02/15/42		..08/06/2013	Deutsche Bank Secur		..180,220	..206,278	..739	1
912828-JX-9	U S Treasury Notes TIPS 2.125% 01/15/19		..08/06/2013	Nomura Sec Intl		..186,190	..162,822	..216	1
0599999. Subtotal - Bonds - U.S. Governments						366,410	369,100	956	XXX
Bonds - U.S. States, Territories and Possessions									
207758-NY-5	Connecticut St Spl Tax Oblig Rev 5.000% 01/01/28		..07/11/2013	Jefferies & Co		..654,719	..605,000	..1,260	1FE
46246K-W9-9	Iowa ST Fin Auth Revenue 5.000% 08/01/22		..08/20/2013	National Fin Services		..202,347	..175,000	..1,240	1Z
97705L-MA-6	Wisconsin St Ser 2 5.000% 11/01/22		..07/31/2013	BNY Mellon		..288,635	..250,000	..3,264	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,145,701	1,030,000	5,764	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
358776-AA-0	Frisco TX 5.250% 02/15/17		..07/05/2013	Tax Free Exchange		..738,211	..710,000	..14,496	1FE
358776-AK-8	Frisco TX 5.250% 02/15/17		..07/05/2013	Tax Free Exchange		..93,576	..90,000	..1,838	1FE
421110-R5-8	Hays TX ISD 5.000% 08/15/22		..08/19/2013	Citigroup Global		..260,195	..225,000	..219	1Z
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,091,981	1,025,000	16,552	XXX
Bonds - U.S. Special Revenues									
3128MJ-SA-3	FHLMC Pool #008538 3.500% 07/01/43		..08/06/2013	Sun Trust Equity		..250,720	..249,433	..267	1
534272-ZN-2	Lincoln NE Elec Rev 5.000% 09/01/22		..08/16/2013	FTN Financial Sec		..202,137	..175,000	..4,132	1Z
3199999. Subtotal - Bonds - U.S. Special Revenues						452,857	424,433	4,399	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
14313N-AD-4	Carmax Auto Owner Trust Ser 2013-3 1.490% 01/15/19		..07/31/2013	J P Morgan		..249,988	..250,000		1FE
58768W-AD-1	Mercedes-Benz Auto Ser 2013-1 1.130% 10/15/16		..07/23/2013	J P Morgan		..749,876	..750,000		1FE
82652B-AA-2	Sierra Rec Fding Co LLC Ser 2013-2A 2.280% 11/20/25		..07/17/2013	Credit Suisse		..33,223	..33,224		1
82652B-AA-2	Sierra Rec Fding Co LLC Ser 2013-2A 2.280% 11/20/25		..07/17/2013	Credit Suisse		..316,766	..316,776		1FE
84756N-AD-1	Spectra Energy Partners 4.750% 03/15/24		..09/16/2013	Morgan Stanley		..249,413	..250,000		2FE
92343V-BR-4	Verizon Communications 5.150% 09/15/23		..09/11/2013	J P Morgan		..249,190	..250,000		2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,848,455	1,850,000		XXX
8399997. Total - Bonds - Part 3						4,905,404	4,698,533	27,670	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,905,404	4,698,533	27,670	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
060505-10-4	Bank Amer Corp		..08/15/2013	Investment Technology	..35.000	..504			L
101137-10-7	Boston Scientific Corp		..07/10/2013	Various	..505.000	..4,648			L
12504L-10-9	CBRE Group Inc CL A		..09/18/2013	Various	..50.000	..1,158			L
127097-10-3	Cabot Oil & Gas Corp		..08/14/2013	Stock Split	..165.000				L
134429-10-9	Campbell Soup Co		..08/15/2013	Investment Technology	..190.000	..6,074			L
14170T-10-1	CareFusion Corp		..08/15/2013	Investment Technology	..90.000	..3,299			L
15189T-10-7	CenterPoint Energy Inc		..08/15/2013	Investment Technology	..90.000	..2,105			L
156782-10-4	Cerner Corp		..07/01/2013	Stock Split	..60.000				L
171798-10-1	Cimarex Energy Co		..07/29/2013	Various	..830.000	..60,265			L
172967-42-4	Citigroup Inc		..08/15/2013	Investment Technology	..10.000	..508			L
20030N-10-1	Comcast Corp		..08/29/2013	Merrill Lynch	..2,085.000	..88,468			L
23918K-10-8	DaVita HealthCare Partners Inc		..09/09/2013	Stock Split	..20.000				L
242370-20-3	Dean Foods Co		..08/27/2013	Tax Free Exchange	..65.000	..545			L
247361-70-2	Delta Air Lines Inc		..09/18/2013	Citigroup Global	..615.000	..14,434			L
26441C-20-4	Duke Energy Corp New		..08/15/2013	Investment Technology	..40.000	..2,731			L
354613-10-1	Franklin Resources		..07/12/2013	Stock Split	..190.000				L
35671D-85-7	Freeport McMoran Copper		..09/18/2013	Citigroup Global	..65.000	..2,235			L
37045V-10-0	General Motors Co		..09/18/2013	Various	..495.000	..17,368			L
38259P-50-8	Google Inc CL A		..09/18/2013	Citigroup Global	..15.000	..13,409			L
428236-10-3	Hewlett Packard Co		..09/18/2013	Citigroup Global	..905.000	..6,640			L
459200-10-1	IBM Corp		..08/15/2013	Investment Technology	..120.000	..22,386			L
626755-10-2	Murphy USA		..09/03/2013	Spin Off	..30.000	..905			L
65249B-10-9	News Corp CL A		..07/01/2013	Tax Free Exchange	..337.500	..1,619			L
723787-10-7	Pioneer Natural Resources Co		..09/18/2013	Citigroup Global	..40.000	..7,478			L
747525-10-3	QUALCOMM Inc		..09/18/2013	Citigroup Global	..90.000	..6,260			L

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
844741-10-8	Southwest Airlines Co		.07/22/2013	Various	4,775,000	66,038			L
85207U-10-5	Sprint Corporation Inc		.07/11/2013	Tax Free Exchange	675,300	4,052			L
855030-10-2	Staples Inc		.09/23/2013	Various	9,250,000	135,947			L
90130A-10-1	Twenty-First Century Fox Inc		.07/01/2013	Tax Free Exchange	1,350,000	12,530			L
92276F-10-0	Ventas Inc		.08/15/2013	Investment Technology	135,000	8,269			L
92343E-10-2	VeriSign Inc		.08/15/2013	Investment Technology	15,000	730			L
92532F-10-0	Vertex Pharmaceuticals Inc		.09/18/2013	Citigroup Global	155,000	12,067			L
966837-10-6	Whole Foods Market Inc		.05/29/2013	Stock Split	145,000				L
98978V-10-3	Zoetis Inc		.07/01/2013	Tax Free Exchange	177,170	2,438			L
G29183-10-3	Eaton Corp PLC		.09/18/2013	Citigroup Global	15,000	1,038			L
G5785G-10-7	Mallinckrodt PLC	F	.07/01/2013	Spin Off	41,250	1,527			L
H0023R-10-5	ACE Ltd	F	.08/15/2013	Investment Technology	100,000	8,962			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						516,635	XXX		XXX
9799997. Total - Common Stocks - Part 3						516,635	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						516,635	XXX		XXX
9899999. Total - Preferred and Common Stocks						516,635	XXX		XXX
9999999 - Totals						5,422,039	XXX	27,670	XXX

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

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
Bonds - U.S. Governments																					
..3620A8-MT-7	GNMA Pool #722270 5.000% 09/15/39 .....	.....	07/01/2013	Paydown .....	.....	10,736	10,736	11,004	10,996	.....	(260)	.....	(260)	.....	10,736	.....	.....	.....	313	09/15/2039	1.....
..3620A8-MT-7	GNMA Pool #722270 5.000% 09/15/39 .....	.....	08/01/2013	Paydown .....	.....	20,439	20,439	20,950	20,933	.....	(495)	.....	(495)	.....	20,439	.....	.....	.....	681	09/15/2039	1.....
..3620A8-MT-7	GNMA Pool #722270 5.000% 09/15/39 .....	.....	09/01/2013	Paydown .....	.....	20,176	20,176	20,680	20,664	.....	(488)	.....	(488)	.....	20,176	.....	.....	.....	757	09/15/2039	1.....
..36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24 .....	.....	07/01/2013	Paydown .....	.....	2,720	2,720	2,835	2,795	.....	(75)	.....	(75)	.....	2,720	.....	.....	.....	87	01/15/2024	1.....
..36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24 .....	.....	08/01/2013	Paydown .....	.....	2,889	2,889	3,012	2,969	.....	(80)	.....	(80)	.....	2,889	.....	.....	.....	106	01/15/2024	1.....
..36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24 .....	.....	09/01/2013	Paydown .....	.....	2,772	2,772	2,890	2,849	.....	(77)	.....	(77)	.....	2,772	.....	.....	.....	114	01/15/2024	1.....
..36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38 .....	.....	07/01/2013	Paydown .....	.....	2,910	2,910	2,879	2,880	.....	31	.....	31	.....	2,910	.....	.....	.....	85	11/15/2038	1.....
..36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38 .....	.....	08/01/2013	Paydown .....	.....	14,880	14,880	14,719	14,723	.....	157	.....	157	.....	14,880	.....	.....	.....	496	11/15/2038	1.....
..36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38 .....	.....	09/01/2013	Paydown .....	.....	206	206	204	204	.....	2	.....	2	.....	206	.....	.....	.....	8	11/15/2038	1.....
..36296X-JS-4	GNMA Pool #704173 5.000% 01/15/39 .....	.....	07/01/2013	Paydown .....	.....	9,429	9,429	9,775	9,767	.....	(338)	.....	(338)	.....	9,429	.....	.....	.....	275	01/15/2039	1.....
..36296X-JS-4	GNMA Pool #704173 5.000% 01/15/39 .....	.....	08/01/2013	Paydown .....	.....	11,594	11,594	12,020	12,009	.....	(416)	.....	(416)	.....	11,594	.....	.....	.....	386	01/15/2039	1.....
..36296X-JS-4	GNMA Pool #704173 5.000% 01/15/39 .....	.....	09/01/2013	Paydown .....	.....	12,218	12,218	12,666	12,656	.....	(438)	.....	(438)	.....	12,218	.....	.....	.....	458	01/15/2039	1.....
..36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39 .....	.....	07/01/2013	Paydown .....	.....	349	349	362	362	.....	(13)	.....	(13)	.....	349	.....	.....	.....	10	01/15/2039	1.....
..36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39 .....	.....	08/01/2013	Paydown .....	.....	501	501	519	519	.....	(18)	.....	(18)	.....	501	.....	.....	.....	17	01/15/2039	1.....
..36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39 .....	.....	09/01/2013	Paydown .....	.....	357	357	370	370	.....	(13)	.....	(13)	.....	357	.....	.....	.....	13	01/15/2039	1.....
..38373A-D9-4	Government National Mtg Assn CMO 4.000% 08/20/39 .....	.....	07/01/2013	Paydown .....	.....	5,253	5,253	5,316	5,311	.....	(59)	.....	(59)	.....	5,253	.....	.....	.....	123	08/20/2039	1.....
..38373A-D9-4	Government National Mtg Assn CMO 4.000% 08/20/39 .....	.....	08/01/2013	Paydown .....	.....	6,550	6,550	6,629	6,623	.....	(73)	.....	(73)	.....	6,550	.....	.....	.....	175	08/20/2039	1.....
..38373A-D9-4	Government National Mtg Assn CMO 4.000% 08/20/39 .....	.....	09/01/2013	Paydown .....	.....	4,967	4,967	5,026	5,022	.....	(56)	.....	(56)	.....	4,967	.....	.....	.....	149	08/20/2039	1.....
..912828-CP-3	U S Treasury Notes TIPS 2.000% 07/15/14 .....	.....	08/06/2013	Nomura Sec Intl .....	.....	383,069	300,000	376,400	380,653	(13,728)	(4,799)	.....	(18,527)	.....	362,126	.....	20,943	20,943	7,841	07/15/2014	1.....
0599999. Subtotal - Bonds - U.S. Governments						512,014	428,946	508,258	512,305	(13,728)	(7,506)	.....	(21,233)	.....	491,071	.....	20,943	20,943	12,094	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..358775-YF-5	Frisco TX 5.250% 02/15/17 .....	.....	07/05/2013	Tax Free Exchange .....	.....	831,787	800,000	903,952	841,592	.....	(9,805)	.....	(9,805)	.....	831,787	.....	.....	.....	37,333	02/15/2017	1FE.....
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						831,787	800,000	903,952	841,592	.....	(9,805)	.....	(9,805)	.....	831,787	.....	.....	.....	37,333	XXX	XXX
Bonds - U.S. Special Revenues																					
..3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23 .....	.....	07/01/2013	Paydown .....	.....	13,251	13,251	12,660	12,704	.....	547	.....	547	.....	13,251	.....	.....	.....	348	07/01/2023	1.....
..3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23 .....	.....	08/01/2013	Paydown .....	.....	13,716	13,716	13,104	13,150	.....	566	.....	566	.....	13,716	.....	.....	.....	411	07/01/2023	1.....
..3128MB-X6-9	FHLMC Pool #G13201 4.500% 07/01/23 .....	.....	09/01/2013	Paydown .....	.....	8,775	8,775	8,383	8,412	.....	362	.....	362	.....	8,775	.....	.....	.....	296	07/01/2023	1.....
..3128MB-XQ-5	FHLMC Pool #G13187 4.500% 06/01/23 .....	.....	07/01/2013	Paydown .....	.....	12,442	12,442	11,932	11,976	.....	465	.....	465	.....	12,442	.....	.....	.....	327	06/01/2023	1.....
..3128MB-XQ-5	FHLMC Pool #G13187 4.500% 06/01/23 .....	.....	08/01/2013	Paydown .....	.....	17,719	17,719	16,994	17,057	.....	662	.....	662	.....	17,719	.....	.....	.....	532	06/01/2023	1.....
..3128MB-XQ-5	FHLMC Pool #G13187 4.500% 06/01/23 .....	.....	09/01/2013	Paydown .....	.....	7,763	7,763	7,445	7,473	.....	290	.....	290	.....	7,763	.....	.....	.....	262	06/01/2023	1.....
..3128MC-GZ-2	FHLMC Pool #G13616 4.500% 07/01/24 .....	.....	07/01/2013	Paydown .....	.....	22,553	22,553	22,983	22,950	.....	(397)	.....	(397)	.....	22,553	.....	.....	.....	592	07/01/2024	1.....
..3128MC-GZ-2	FHLMC Pool #G13616 4.500% 07/01/24 .....	.....	08/01/2013	Paydown .....	.....	5,899	5,899	6,011	6,003	.....	(104)	.....	(104)	.....	5,899	.....	.....	.....	177	07/01/2024	1.....
..3128MC-GZ-2	FHLMC Pool #G13616 4.500% 07/01/24 .....	.....	09/01/2013	Paydown .....	.....	10,308	10,308	10,504	10,489	.....	(181)	.....	(181)	.....	10,308	.....	.....	.....	348	07/01/2024	1.....
..3128MJ-Q7-8	FHLMC Pool #G08477 3.500% 02/01/42 .....	.....	07/01/2013	Paydown .....	.....	3,002	3,002	3,113	3,111	.....	(109)	.....	(109)	.....	3,002	.....	.....	.....	61	02/01/2042	1.....
..3128MJ-Q7-8	FHLMC Pool #G08477 3.500% 02/01/42 .....	.....	08/01/2013	Paydown .....	.....	1,999	1,999	2,073	2,071	.....	(72)	.....	(72)	.....	1,999	.....	.....	.....	47	02/01/2042	1.....
..3128MJ-Q7-8	FHLMC Pool #G08477 3.500% 02/01/42 .....	.....	09/01/2013	Paydown .....	.....	1,313	1,313	1,361	1,360	.....	(48)	.....	(48)	.....	1,313	.....	.....	.....	34	02/01/2042	1.....
..3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42 .....	.....	07/01/2013	Paydown .....	.....	25,081	25,081	25,911	25,893	.....	(813)	.....	(813)	.....	25,081	.....	.....	.....	512	03/01/2042	1.....
..3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42 .....	.....	08/01/2013	Paydown .....	.....	12,917	12,917	13,344	13,335	.....	(418)	.....	(418)	.....	12,917	.....	.....	.....	301	03/01/2042	1.....
..3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42 .....	.....	09/01/2013	Paydown .....	.....	11,125	11,125	11,493	11,485	.....	(360)	.....	(360)	.....	11,125	.....	.....	.....	292	03/01/2042	1.....
..3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42 .....	.....	07/01/2013	Paydown .....	.....	6,513	6,513	6,764	6,760	.....	(247)	.....	(247)	.....	6,513	.....	.....	.....	133	05/01/2042	1.....
..3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42 .....	.....	08/01/2013	Paydown .....	.....	3,898	3,898	4,048	4,045	.....	(148)	.....	(148)	.....	3,898	.....	.....	.....	91	05/01/2042	1.....
..3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42 .....	.....	09/01/2013	Paydown .....	.....	2,955	2,955	3,069	3,067	.....	(112)	.....	(112)	.....	2,955	.....	.....	.....	78	05/01/2042	1.....
..3128MJ-S4-3	FHLMC Pool #G08538 3.500% 07/01/43 .....	.....	09/01/2013	Paydown .....	.....	931	931	936	931	.....	(5)	.....	(5)	.....	931	.....	.....	.....	3	07/01/2043	1.....
..3128MM-P3-1	FHLMC Pool #G18441 2.500% 08/01/27 .....	.....	07/01/2013	Paydown .....	.....	35,080	35,080	36,418	36,392	.....	(1,312)	.....	(1,312)	.....	35,080	.....	.....	.....	512	08/01/2027	1.....
..3128MM-P3-1	FHLMC Pool #G18441 2.500% 08/01/27 .....	.....	08/01/2013	Paydown .....	.....	20,752	20,752	21,543	21,528	.....	(776)	.....	(776)	.....	20,752	.....	.....	.....	346	08/01/2027	1.....
..3128MM-P3-1	FHLMC Pool #G18441 2.500% 08/01/27 .....	.....	09/01/2013	Paydown .....	.....	19,832	19,832	20,588	20,574	.....	(742)	.....	(742)	.....	19,832	.....	.....	.....	372	08/01/2027	1.....
..3128MM-P6-4																					

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		07/01/2013	Paydown		11,944	11,944	12,238	12,213		(269)		(269)		11,944				314	06/01/2024	1
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		08/01/2013	Paydown		7,994	7,994	8,191	8,174		(180)		(180)		7,994				240	06/01/2024	1
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		09/01/2013	Paydown		12,880	12,880	13,198	13,171		(291)		(291)		12,880				435	06/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		07/01/2013	Paydown		9,995	9,995	10,376	10,346		(352)		(352)		9,995				262	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		08/01/2013	Paydown		32,303	32,303	33,534	33,439		(1,136)		(1,136)		32,303				969	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		09/01/2013	Paydown		17,154	17,154	17,808	17,757		(603)		(603)		17,154				579	10/01/2024	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		07/01/2013	Paydown		9,111	9,111	9,272	9,270		(159)		(159)		9,111				159	09/01/2042	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		08/01/2013	Paydown		7,743	7,743	7,879	7,878		(135)		(135)		7,743				155	09/01/2042	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		09/01/2013	Paydown		8,047	8,047	8,189	8,187		(141)		(141)		8,047				181	09/01/2042	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		07/01/2013	Paydown		46,414	46,414	45,691	45,704		711		711		46,414				1,083	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		08/01/2013	Paydown		17,686	17,686	17,410	17,415		271		271		17,686				472	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		09/01/2013	Paydown		35,034	35,034	34,488	34,498		536		536		35,034				1,051	12/01/2040	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		07/01/2013	Paydown		8,725	8,725	9,112	9,103		(379)		(379)		8,725				153	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		08/01/2013	Paydown		7,802	7,802	8,149	8,141		(339)		(339)		7,802				156	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		09/01/2013	Paydown		5,988	5,988	6,254	6,248		(260)		(260)		5,988				135	06/01/2027	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		07/01/2013	Paydown		629	629	633	633		(4)		(4)		629				18	02/01/2034	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		08/01/2013	Paydown		632	632	636	636		(4)		(4)		632				21	02/01/2034	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		09/01/2013	Paydown		111,393	111,393	112,229	112,173		(779)		(779)		111,393				4,177	02/01/2034	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		07/01/2013	Paydown		19,612	19,612	20,413	20,408		(797)		(797)		19,612				286	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		08/01/2013	Paydown		16,328	16,328	16,996	16,992		(663)		(663)		16,328				272	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		09/01/2013	Paydown		14,647	14,647	15,245	15,242		(595)		(595)		14,647				275	10/01/2027	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		07/01/2013	Paydown		5,421	5,421	5,630	5,626		(205)		(205)		5,421				111	06/01/2042	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		08/01/2013	Paydown		3,072	3,072	3,190	3,188		(116)		(116)		3,072				72	06/01/2042	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		09/01/2013	Paydown		3,871	3,871	4,020	4,018		(147)		(147)		3,871				102	06/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		07/01/2013	Paydown		1,068	1,068	1,130	1,129		(61)		(61)		1,068				22	08/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		08/01/2013	Paydown		979	979	1,036	1,035		(56)		(56)		979				23	08/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		09/01/2013	Paydown		1,141	1,141	1,207	1,206		(65)		(65)		1,141				30	08/01/2042	1
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		07/01/2013	Paydown		10,517	10,517	10,979	10,979		(462)		(462)		10,517				53	04/01/2043	1
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		08/01/2013	Paydown		6,623	6,623	6,913			(291)		(291)		6,623				50	04/01/2043	1
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		09/01/2013	Paydown		11,943	11,943	12,467			(524)		(524)		11,943				119	04/01/2043	1
3138EE-TL-3	FNMA Pool #AK9554 3.500% 05/01/42		07/01/2013	Paydown		10,794	10,794	11,163	11,157		(363)		(363)		10,794				220	05/01/2042	1
3138EE-TL-3	FNMA Pool #AK9554 3.500% 05/01/42		08/01/2013	Paydown		2,750	2,750	2,844	2,842		(92)		(92)		2,750				64	05/01/2042	1
3138EE-TL-3	FNMA Pool #AK9554 3.500% 05/01/42		09/01/2013	Paydown		1,536	1,536	1,589	1,588		(52)		(52)		1,536				40	05/01/2042	1
3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		07/01/2013	Paydown		780	780	815			(35)		(35)		780				4	04/01/2043	1
3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		08/01/2013	Paydown		783	783	818			(35)		(35)		783				6	04/01/2043	1
3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		09/01/2013	Paydown		793	793	829			(36)		(36)		793				8	04/01/2043	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		07/01/2013	Paydown		21,066	21,066	21,306	21,190		(124)		(124)		21,066				492	04/25/2027	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		08/01/2013	Paydown		9,421	9,421	9,528	9,476		(55)		(55)		9,421				251	04/25/2027	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		09/01/2013	Paydown		14,811	14,811	14,979	14,898		(87)		(87)		14,811				444	04/25/2027	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		07/01/2013	Paydown		19,084	19,084	19,859	19,810		(726)		(726)		19,084				501	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		08/01/2013	Paydown		16,490	16,490	17,160	17,117		(627)		(627)		16,490				495	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		09/01/2013	Paydown		17,666	17,666	18,384	18,338		(672)		(672)		17,666				596	04/01/2024	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		07/01/2013	Paydown		20,558	20,558	21,138	21,078		(520)		(520)		20,558				540	02/01/2023	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		08/01/2013	Paydown		4,362	4,362	4,485	4,472		(110)		(110)		4,362				131	02/01/2023	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		09/01/2013	Paydown		28,452	28,452	29,254	29,172		(720)		(720)		28,452				960	02/01/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		07/01/2013	Paydown		1,152	1,152	1,114	1,116		36		36		1,152				30	06/25/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		08/01/2013	Paydown		5,659	5,659	5,472	5,483		175		175		5,659				170	06/25/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		09/01/2013	Paydown		1,067	1,067	1,032	1,034		33		33		1,067				36	06/25/2023	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		07/01/2013	Paydown		6,912	6,912	6,852	6,855		57		57		6,912				161	07/01/2024	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		08/01/2013	Paydown		4,840	4,840	4,798	4,800		40		40		4,840				129	07/01/2024	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		09/01/2013	Paydown		3,557	3,557	3,526	3,527		29		29		3,557				107	07/01/2024	1
3199999. Subtotal - Bonds - U.S. Special Revenues						997,483	997,489	1,014,248	979,767		(16,041)		(16,041)		997,483				25,342	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		07/01/2013	Paydown		680	680	722	709		(29)		(29)		680				23	11/15/2044	1FM

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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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)	
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		08/01/2013	Paydown		.794	.794	.843	.828		(34)		(34)		.794				.31	11/15/2044	1FM	
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		09/01/2013	Paydown		.729	.729	.774	.760		(31)		(31)		.729				.32	11/15/2044	1FM	
57165A-AA-6	Marriott Vacation Club Owner 2.510%		07/20/2013	Paydown		.8,808	.8,808	.8,806	.8,807		.1		.1		.8,808				.129	05/20/2030	1FE	
57165A-AA-6	Marriott Vacation Club Owner 2.510%		05/20/2013	Paydown		.8,150	.8,150	.8,149	.8,149		.1		.1		.8,150				.136	05/20/2030	1FE	
57165A-AA-6	Marriott Vacation Club Owner 2.510%		05/20/2013	Paydown		.8,361	.8,361	.8,359	.8,359		.1		.1		.8,361				.157	05/20/2030	1FE	
82652B-AA-2	Sierra Rec Fding Co LLC Ser 2013-2A 2.280%		11/20/25	Paydown		.15,315	.15,315	.15,314			.1		.1		.15,315				.27	11/20/2025	1	
82652B-AA-2	Sierra Rec Fding Co LLC Ser 2013-2A 2.280%		11/20/25	Paydown		.17,909	.17,909	.17,908			.1		.1		.17,909				.66	11/20/2025	1	
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		07/10/2013	Paydown		.6,823	.6,823	.6,823	.6,822						.6,823				.118	09/13/2028	1FM	
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		08/10/2013	Paydown		.6,846	.6,846	.6,846	.6,845						.6,846				.136	09/13/2028	1FM	
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		09/10/2013	Paydown		.6,868	.6,868	.6,868	.6,868						.6,868				.153	09/13/2028	1FM	
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						81,281	81,283	81,413	48,147		(89)		(89)		81,281				1,009	XXX	XXX	
8399997. Total - Bonds - Part 4						2,422,565	2,307,718	2,507,871	2,381,811	(13,728)	(33,440)		(47,168)		2,401,622		20,943	20,943	75,779	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						2,422,565	2,307,718	2,507,871	2,381,811	(13,728)	(33,440)		(47,168)		2,401,622		20,943	20,943	75,779	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
00206R-10-2	AT&T Inc		09/24/2013	Investment Technology	175,000	5,963		5,494	5,899	(405)			(405)		5,494		469	469	236			
002824-10-0	Abbott Laboratories		09/24/2013	Investment Technology	95,000	3,263		2,245	3,004	(759)			(759)		2,245		1,018	1,018	40			
00769G-53-5	LSV Small Cap Value Fund		09/24/2013	BNY Mellon	33,698,000	400,000		336,984						336,984		63,016	63,016					
00817Y-10-8	Aetna Inc		09/24/2013	Investment Technology	135,000	8,748		5,439	4,272	(1,347)			(1,347)		5,439		3,308	3,308	64			
009158-10-6	Air Products & Chemicals Inc		09/24/2013	Instinet	335,000	36,089		23,514	28,147	(4,633)			(4,633)		23,514		12,575	12,575	690			
025537-10-1	American Electric Power		09/24/2013	Investment Technology	10,000	442		253	427	(174)			(174)		253		189	189	15			
026874-78-4	American Intl Group Inc		09/18/2013	Citigroup Global	35,000	1,777		586	1,236	(649)			(649)		586		1,191	1,191	4			
026874-78-4	American Intl Group Inc		09/24/2013	Investment Technology	25,000	1,231		419	883	(464)			(464)		419		812	812	3			
026874-78-4	American Intl Group Inc		09/24/2013	Instinet	1,130,000	56,191		39,700	39,889	(189)			(189)		39,700		16,491	16,491	113			
037411-10-5	Apache Corp		09/24/2013	Instinet	360,000	31,559		32,505	28,260	4,245					32,505		(946)	(946)	205			
037833-10-0	Apple Computer Inc		09/18/2013	Citigroup Global	55,000	25,528		17,470	29,317	(11,847)			(11,847)		17,470		8,059	8,059	481			
037833-10-0	Apple Computer Inc		09/24/2013	Investment Technology	20,000	9,782		1,865	10,661	(8,796)			(8,796)		1,865		7,917	7,917	175			
037833-10-0	Apple Computer Inc		09/24/2013	Instinet	60,000	29,441		27,143							27,143		2,299	2,299	525			
04314H-75-8	Artisan Small Cap Fund - I		09/24/2013	BNY Mellon	39,870,000	1,100,000		896,267						896,267		203,733	203,733					
055921-10-0	BMC Software Inc		09/11/2013	Corp Reorg/Merger	160,000	7,400		4,986	6,346	(1,360)			(1,360)		4,986		2,414	2,414				
057224-10-7	Baker Hughes Inc		09/24/2013	Investment Technology	20,000	985		1,000	817	183					1,000		(15)	(15)	9			
101137-10-7	Boston Scientific Corp		09/24/2013	Instinet	5,430,000	62,553		33,089	31,114	1,975					33,089		29,464	29,464				
12646R-10-5	CST Brands Inc		09/24/2013	Investment Technology	41,000	1,270		655							655		615	615				
12673P-10-5	CA Inc		09/24/2013	Investment Technology	165,000	4,991		2,906	3,627	(721)			(721)		2,906		2,085	2,085	124			
134429-10-9	Campbell Soup Co		09/24/2013	Investment Technology	130,000	5,393		6,074							6,074		(680)	(680)				
171798-10-1	Cimarex Energy Co		09/24/2013	Instinet	345,000	32,408		22,151							22,151		10,256	10,256	48			
172967-42-4	Citigroup Inc		09/24/2013	Investment Technology	40,000	1,958		1,905	1,187	211				211	1,905		52	52	1			
172967-42-4	Citigroup Inc		09/24/2013	Instinet	455,000	22,440		13,018	18,000	(4,982)			(4,982)		13,018		9,422	9,422	14			
19122T-10-9	Coca Cola Enterprises Inc		09/24/2013	Investment Technology	120,000	4,825		2,413	3,808	(1,394)			(1,394)		2,413		2,412	2,412	72			
242370-10-4	Dean Foods Co		08/27/2013	Rev Stock Split	65,000																	
242370-10-4	Dean Foods Co		08/27/2013	Tax Free Exchange	65,000	545		545	1,017	(472)			(472)		545							
242370-20-3	Dean Foods Co		09/24/2013	Investment Technology	65,000	1,242		545							545		697	697				
244199-10-5	Deere & Co		09/24/2013	Investment Technology	45,000	3,791		3,850							3,850		(59)	(59)	46			
25179M-10-3	Devon Energy Corp New		07/01/2013	Deutsche Bank Secur	200,000	10,500		11,005	10,408	597				597	11,005		(505)	(505)	84			
25179M-10-3	Devon Energy Corp New		07/08/2013	Deutsche Bank Secur	25,000	1,372		1,418	1,301	117				117	1,418		(46)	(46)	11			
25179M-10-3	Devon Energy Corp New		07/10/2013	Deutsche Bank Secur	35,000	1,945		1,985	1,821	164				164	1,985		(41)	(41)	15			
254687-10-6	Walt Disney Co		09/24/2013	Investment Technology	175,000	11,254		5,913	8,713	(2,800)			(2,800)		5,913		5,341	5,341				
254687-10-6	Walt Disney Co		09/24/2013	Instinet	335,000	21,663		11,632	16,680	(5,048)			(5,048)		11,632		10,031	10,031				

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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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
25490A-30-9	DirectTV CL A		09/24/2013	Investment Technology ...	95.000	5,759		3,219	4,765	(1,547)			(1,547)		3,219		2,540	2,540			
260003-10-8	Dover Corp		09/24/2013	Instinet	365.000	33,373		16,580	23,984	(7,404)			(7,404)		16,580		16,793	16,793	392		
26441C-20-4	Duke Energy Corp New		09/24/2013	Investment Technology ...	40.000	2,707		2,731							2,731		(24)	(24)	29		
26875P-10-1	EOG Resources Inc		09/11/2013	Cantor Fitzgerald & Co	190.000	31,548		19,038	22,950	(3,912)			(3,912)		19,038		12,510	12,510	104		
26875P-10-1	EOG Resources Inc		09/11/2013	Liquidnet Inc	225.000	37,437		16,261	27,178	(10,917)			(10,917)		16,261		21,175	21,175	123		
26875P-10-1	EOG Resources Inc		09/24/2013	Instinet	135.000	23,361		9,757	16,307	(6,550)			(6,550)		9,757		13,605	13,605	74		
278642-10-3	EBay Inc		09/24/2013	Investment Technology ...	120.000	6,618		1,507	6,122	(4,615)			(4,615)		1,507		5,110	5,110			
30212P-30-3	Expedia Inc		09/24/2013	Investment Technology ...	20.000	1,044		1,246							1,246		(202)	(202)	8		
30231G-10-2	Exxon Mobil Corp		09/24/2013	Investment Technology ...	250.000	21,836		18,888	21,638	(2,750)			(2,750)		18,888		2,949	2,949	458		
337738-10-8	FISERV Inc		09/24/2013	Investment Technology ...	45.000	4,581		2,382	3,556	(1,174)			(1,174)		2,382		2,199	2,199			
369604-10-3	General Electric		09/24/2013	Investment Technology ...	280.000	6,806		4,536	5,877	(1,341)			(1,341)		4,536		2,270	2,270	160		
416515-10-4	Hartford Financial Servs Group		07/01/2013	Merrill Lynch	330.000	10,321		7,287	7,405	(118)			(118)		7,287		3,034	3,034	99		
416515-10-4	Hartford Financial Servs Group		07/02/2013	Merrill Lynch	120.000	3,760		2,647	2,693	(45)			(45)		2,647		1,113	1,113	36		
416515-10-4	Hartford Financial Servs Group		07/02/2013	Merrill Lynch	155.000	4,849		3,420	3,478	(59)			(59)		3,420		1,429	1,429	47		
416515-10-4	Hartford Financial Servs Group		08/01/2013	Morgan Stanley	580.000	18,538		12,583	13,015	(433)			(433)		12,583		5,956	5,956	174		
416515-10-4	Hartford Financial Servs Group		08/01/2013	UBS Securities Inc	145.000	4,645		3,130	3,254	(124)			(124)		3,130		1,515	1,515	44		
416515-10-4	Hartford Financial Servs Group		08/02/2013	Morgan Stanley	190.000	6,074		4,101	4,264	(163)			(163)		4,101		1,973	1,973	57		
416515-10-4	Hartford Financial Servs Group		09/16/2013	Barclays Capital	790.000	25,314		17,077	17,728	(651)			(651)		17,077		8,238	8,238	237		
416515-10-4	Hartford Financial Servs Group		09/17/2013	Merrill Lynch	130.000	4,161		2,817	2,917	(101)			(101)		2,817		1,344	1,344	39		
416515-10-4	Hartford Financial Servs Group		09/17/2013	Merrill Lynch	920.000	29,656		20,571	20,645	(74)			(74)		20,571		9,085	9,085	276		
416515-10-4	Hartford Financial Servs Group		09/18/2013	J P Morgan	270.000	8,710		6,072	6,059	13			13		6,072		2,638	2,638	81		
416515-10-4	Hartford Financial Servs Group		09/18/2013	Investment Technology ...	650.000	21,004		14,618	14,586	32			32		14,618		6,386	6,386	195		
42217K-10-6	Health Care REIT Inc		09/24/2013	Investment Technology ...	110.000	6,936		7,355							7,355		(418)	(418)	84		
437076-10-2	Home Depot Inc		09/18/2013	Citigroup Global	135.000	10,283		3,108	8,350	(5,242)			(5,242)		3,108		7,175	7,175	158		
452308-10-9	Illinois Tool Works Inc		09/24/2013	Instinet	325.000	25,476		15,231	19,763	(4,532)			(4,532)		15,231		10,245	10,245	371		
46625H-10-0	J P Morgan Chase & Co		09/24/2013	Investment Technology ...	240.000	12,074		12,708							12,708		(634)	(634)	91		
585055-10-6	Medtronic Inc		09/24/2013	Instinet	705.000	37,891		30,656	28,919	1,737			1,737		30,656		7,235	7,235	381		
58933V-10-5	Merck & Co Inc		09/24/2013	Investment Technology ...	110.000	5,227		3,501	4,503	(1,002)			(1,002)		3,501		1,725	1,725	142		
594918-10-4	Microsoft Corp		09/24/2013	Instinet	790.000	25,717		23,116	21,117	1,999			1,999		23,116		2,601	2,601	545		
617446-44-8	Morgan Stanley		09/24/2013	Investment Technology ...	55.000	1,499		1,265	1,052	213			213		1,265		234	234	8		
626717-10-2	Murphy Oil Corp		09/03/2013	Spin Off	0.000	905		905	997	(92)			(92)		905						
65248E-10-4	News Corp		07/01/2013	Tax Free Exchange	1,350.000	14,148		14,148	34,479	(20,331)			(20,331)		14,148				115		
65249B-10-9	News Corp CL A		07/12/2013	Corp Reorg/Merger	1.000	8		2							2		6	6			
654106-10-3	Nike Inc CL B		09/12/2013	Merrill Lynch	430.000	29,570		17,763	22,188	(4,425)			(4,425)		17,763		11,807	11,807	181		
654106-10-3	Nike Inc CL B		09/24/2013	Instinet	460.000	31,973		19,003	23,736	(4,733)			(4,733)		19,003		12,971	12,971	193		
68389X-10-5	Oracle Corp		09/24/2013	Investment Technology ...	170.000	5,717		3,091	5,664	(2,574)			(2,574)		3,091		2,626	2,626	20		
717081-10-3	Pfizer Inc		07/01/2013	Tax Free Exchange	179.000	2,438		2,438	4,489	(2,051)			(2,051)		2,438				86		
717081-10-3	Pfizer Inc		09/24/2013	Investment Technology ...	365.000	10,474		4,971	9,154	(4,183)			(4,183)		4,971		5,503	5,503	263		
718546-10-4	Phillips 66		09/24/2013	Investment Technology ...	90.000	5,198		5,743							5,743		(545)	(545)	28		
723787-10-7	Pioneer Natural Resources Co		09/24/2013	Investment Technology ...	40.000	7,381		7,478							7,478		(97)	(97)			
743315-10-3	Progressive Corp		09/24/2013	Investment Technology ...	205.000	5,545		4,453	4,326	127			127		4,453		1,092	1,092	58		
744320-10-2	Prudential Financial Inc		09/24/2013	Instinet	755.000	59,146		35,841	40,264	(4,423)			(4,423)		35,841		23,305	23,305	906		
744573-10-6	Public Service Enterprise Grp		09/24/2013	Investment Technology ...	85.000	2,879		2,505	2,601	(96)			(96)		2,505		374	374	92		
74460D-10-9	Public Storage Inc		09/24/2013	Investment Technology ...	35.000	5,616		2,725	5,074	(2,348)			(2,348)		2,725		2,890	2,890	131		
747525-10-3	QUALCOMM Inc		09/24/2013	Investment Technology ...	90.000	6,165		6,260							6,260		(95)	(95)			
761713-10-6	Reynolds American Inc		09/24/2013	Investment Technology ...	105.000	5,201		2,116	4,350	(2,234)			(2,234)		2,116		3,085	3,085	190		
808513-10-5	Charles Schwab Corp		07/01/2013	UBS Securities Inc	1,400.000	30,081		17,689	20,104	(2,415)			(2,415)		17,689		12,392	12,392	168		
808513-10-5	Charles Schwab Corp		07/05/2013	Merrill Lynch	1,350.000	29,724		17,057	19,386	(2,329)			(2,329)		17,057		12,667	12,667	162		
808513-10-5	Charles Schwab Corp		07/05/2013	Liquidnet Inc	65.000	1,432		821	933	(112)			(112)		821		611	611	8		
808513-10-5	Charles Schwab Corp		07/23/2013	Liquidnet Inc	1,305.000	29,153		16,488	18,740	(2,251)			(2,251)		16,488		12,665	12,665	157		
808513-10-5	Charles Schwab Corp		08/01/2013	Merrill Lynch	1,290.000	29,247		16,529	18,524	(1,995)			(1,995)		16,529		12,717	12,717	155		
852061-10-0	Sprint Nextel Corp		07/11/2013	Tax Free Exchange	2,580.000	18,623		6,503	14,623	(8,126)			(8,126)		6,503		12,120	12,120			
85207U-10-5	Sprint Corporation Inc		08/05/2013	Corp Reorg/Merger	0.000	2		2							2						
85207U-10-5	Sprint Corporation Inc		09/24/2013	Investment Technology ...	675.000	4,170		4,050							4,050		120	120			
871829-10-7	Sysco Corp		09/24/2013	Instinet	745.000	24,212		24,932	23,587	1,345			1,345		24,932		(719)	(719)	626		
872540-10-9	TJX Cos Inc		09/24/2013	Instinet	635.000	35,343		25,943	26,956	(1,013)			(1,013)		25,943		9,401	9,401	257		
89417E-10-9	Travelers Cos Inc		09/24/2013	Investment Technology ...	135.000	11,591		6,511	9,696	(3,185)			(3,185)		6,511		5,080	5,080	197		
913017-10-9	United Technologies Corp		09/24/2013	Instinet	415.000	45,843		22,582	34,034	(11,452)			(11,452)		22,582		23,261	23,261	666		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
918204-10-8	V F Corp		09/24/2013 ..	Instinet	185.000	37,538		27,235	27,929	(695)			(695)		27,235		10,303	10,303	483		
92532F-10-0	Vertex Pharmaceuticals Inc		09/24/2013 ..	Investment Technology	155.000	11,550		12,067							12,067		(517)	(517)			
92553P-20-1	Viacom Inc CL B		09/24/2013 ..	Investment Technology	80.000	6,634		1,525	4,219	(2,694)			(2,694)		1,525		5,109	5,109	46		
92826C-83-9	Visa Inc CL A		09/24/2013 ..	Investment Technology	10.000	1,933		865	1,516	(651)			(651)		865		1,068	1,068	10		
931142-10-3	Wal-Mart Stores Inc		09/24/2013 ..	Investment Technology	170.000	12,875		7,931	11,599	(3,669)			(3,669)		7,931		4,945	4,945	240		
94106L-10-9	Waste Management Inc		09/24/2013 ..	Investment Technology	135.000	5,626		4,601	4,555	46					4,601		1,026	1,026	148		
949746-10-1	Wells Fargo & Co New		09/24/2013 ..	Investment Technology	100.000	4,172		3,018	3,418	(400)			(400)		3,018		1,154	1,154	85		
966244-10-5	Whitewave Foods Co CL A		09/24/2013 ..	Investment Technology	33.000	666		254							254		412	412			
966244-20-4	Whitewave Foods Co CL B		09/24/2013 ..	Investment Technology	47.000	948		347							347		601	601			
98956P-10-2	Zimmer Holdings Inc		09/24/2013 ..	Investment Technology	115.000	9,639		6,154	7,666	(1,512)			(1,512)		6,154		3,485	3,485	67		
98978V-10-3	Zoetis Inc		07/01/2013 ..	Corp Reorg/Merger	0.000	5		2							2		3	3			
G29183-10-3	Eaton Corp PLC		09/24/2013 ..	Investment Technology	135.000	9,506		7,216	6,502	(324)			(324)		7,216		2,291	2,291	151		
G2554F-11-3	Covidien PLC	R.....	07/01/2013 ..	Spin Off	0.000	1,527		1,527	1,705	(177)			(177)		1,527						
G5785G-10-7	Mallinckrodt PLC	F.....	07/12/2013 ..	Corp Reorg/Merger	0.000	11		9							9		1	1			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						2,898,165	XXX	2,163,677	981,974	(176,280)			(176,280)		2,163,677		734,488	734,488	13,271	XXX	XXX
Common Stocks - Mutual Funds																					
04314H-85-7	Artisan Intl Val Fund - I		09/24/2013 ..	BNY Mellon	21,529.000	800,000		577,395	655,113	(77,718)			(77,718)		577,395		222,605	222,605			
29875E-10-0	American EuroPacific Growth Fd CL F-2		09/24/2013 ..	BNY Mellon	4,320.000	200,000		166,438	177,754	(11,315)			(11,315)		166,438		33,562	33,562			
78467Y-10-7	SPDR S&P MidCap 400 ETF Tr Exc Traded Fund		09/24/2013 ..	Investment Technology	110.000	24,819		16,948	20,428	(3,480)			(3,480)		16,948		7,870	7,870	225		
9299999. Subtotal - Common Stocks - Mutual Funds						1,024,819	XXX	760,782	853,295	(92,513)			(92,513)		760,782		264,037	264,037	225	XXX	XXX
9799997. Total - Common Stocks - Part 4						3,922,984	XXX	2,924,459	1,835,269	(268,793)			(268,793)		2,924,459		998,525	998,525	13,496	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						3,922,984	XXX	2,924,459	1,835,269	(268,793)			(268,793)		2,924,459		998,525	998,525	13,496	XXX	XXX
9899999. Total - Preferred and Common Stocks						3,922,984	XXX	2,924,459	1,835,269	(268,793)			(268,793)		2,924,459		998,525	998,525	13,496	XXX	XXX
9999999 - Totals						6,345,549	XXX	5,432,329	4,217,080	(282,520)	(33,440)		(315,961)		5,326,081		1,019,468	1,019,468	89,275	XXX	XXX

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

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
000000-00-0	BNY Mellon Securities Lending Overnight Fund	0		46,983	46,983	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				46,983	46,983	XXX
7599999. Total - Common Stocks				46,983	46,983	XXX
7699999. Total - Preferred and Common Stocks				46,983	46,983	XXX
9999999 - Totals				46,983	46,983	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$46,983 Book/Adjusted Carrying Value \$46,983
2. Average balance for the year to date Fair Value \$815,568 Book/Adjusted Carrying Value \$815,568
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$46,983 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

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

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

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

General Interrogatories:

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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