



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

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

Country of Domicile United States of America

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

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

Main Administrative Office 471 East Broad Street
(Street and Number)
Columbus , OH, US 43215 , 614-225-8211

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

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

Columbus , OH, US 43215, **(Street and Number)** **614-225-8211**
(City or Town, State, Country and Zip Code) **(Area Code) (Telephone Number)**

Internet Website Address MotoristsGroup.com

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

OFFICERS

Chairman John Jacob Bishop Secretary Susan Elizabeth Haack
President & CEO David Lynn Kaufman # Treasurer & CFO Michael Lee Wiseman

OTHER

Charles Donovan Stapleton Senior VP, Claims & Affiliate Operations

Steven Eugene Manteufel Senior Vice President
Orinches Dorothy Caperton 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

- a. Is this an original filing?
- b. If no,
 - 1. State the amendment number.....
 - 2. Date filed
 - 3. Name of previous attorney.....

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 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			
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	1,947	(5,536)	(9,448)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	197,558		
3701. Prior period income adjustment			
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

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	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.

	State of Domicile	9/30/2013	12/31/2012
NET INCOME			
(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
SURPLUS			
(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 months	480,667
2.	12 months or longer	0
 - b. The aggregate related fair value of securities with unrealized losses:

1.	Less than 12 months	12,630,269
2.	12 months or longer	0
- 5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Repurchase Agreements and / or Securities Lending Transactions

- 3) Collateral Received
 - b. The fair value of collateral received was \$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.

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
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

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

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 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 []
 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 [] No []
 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$ 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 []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF 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 [] No []

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

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

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

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

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

17.4 If yes, give full information relating thereto:

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

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

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

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

18.2 If no, list exceptions:

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

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent (67.522)%

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 93.789 %

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

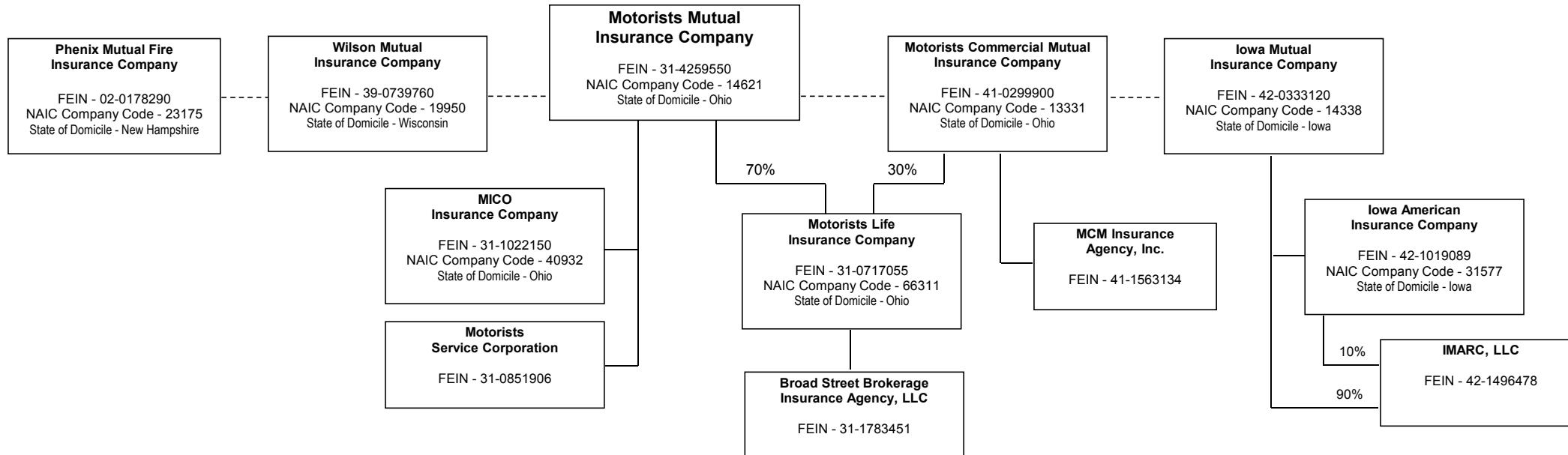
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N		16,497	13,241	641,166	451,884
2. Alaska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

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

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

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

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



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

STATEMENT AS OF SEPTEMBER 30, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	173			
2. Allied Lines	(175)	772	(440.6)	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				
7. Ocean marine				
8. Inland marine	1,851,559	676,972	36.6	30.1
9. 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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	
1. Fire			451	
2. Allied Lines			505	
3. Farmowners multiple peril				
4. Homeowners multiple peril	1,298	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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2010 + Prior	19,845	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

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.

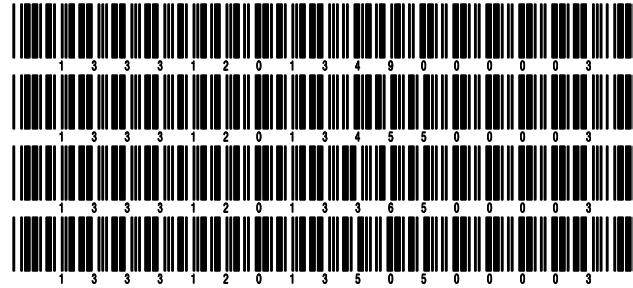
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

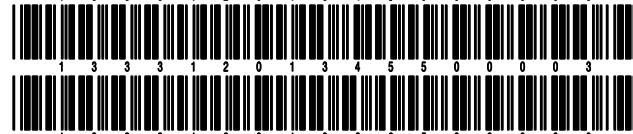
- 1.
- 2.
- 3.
- 4.

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)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	22,156,734	21,240,017
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		39,600
2.2 Additional investment made after acquisition	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		216,888
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	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 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,780,987	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 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture Interests - Other - Unaffiliated												
	Adams Street 2012 Global Fund LP	Chicago	JL	Adams Street Partners		02/15/2012			108,000			3,544,400
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		75,000			537,500
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest		03/29/2007	2		17,500			97,500
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1		10,000			1,245,000
	HIEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest		05/02/2007	3		37,744			84,000
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		05/04/2007			10,000			122,500
1999999. Joint Venture Interests - Other - Unaffiliated									258,244			5,630,900
3999999. Total - Unaffiliated									258,244			5,630,900
4099999. Total - Affiliated												XXX
4199999 - Totals									258,244			5,630,900

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Im- pair- ment Defer- red Interest and Other	12 Capita- lized Defer- red Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
Joint Venture Interests - Other - Unaffiliated																			
	HarbourVest International Private Equity	Wilmington	DE	HarbourVest	05/31/2007	09/20/2013	438,466							40,276	40,276	(942)		(942)	
	Partners V	Wilmington	DE	HarbourVest	03/29/2007	09/26/2013	1,795,047							85,157	85,157				
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	09/26/2013	347,903							22,038	22,038				
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	09/26/2013													
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	09/26/2013	840,969							40,000	40,000				
	HIEP 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 INC	Irving	CA	Private Placement	03/28/2006	09/30/2013	1,246,418											(10,391)	(10,391)
	Institutional Tax Credit Fund XXI																		
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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
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
Bonds - U.S. States, Territories and Possessions									
207758-NV-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-NV-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-M4-6	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
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
42110-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
Bonds - U.S. Special Revenues									
3128M-J-S4-3	FHLBC Pool #G08538 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
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
826528-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...
826528-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
8399998	Total - Bonds - Part 5						XXX	XXX	XXX
8399999	Total - Bonds					4,905,404		4,698,533	27,670
8999997	Total - Preferred Stocks - Part 3						XXX		XXX
8999998	Total - Preferred Stocks - Part 5						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		
101137-10-7	Boston Scientific Corp		.07/10/2013	Various	505,000		4,648		
12504L-10-9	CBRE Group Inc CL A		.09/18/2013	Various	50,000		1,158		
127097-10-3	Cabot Oil & Gas Corp		.08/14/2013	Stock Split	165,000				
134429-10-9	Campbell Soup Co		.08/15/2013	Investment Technology	130,000		6,074		
141707-10-1	CareFusion Corp		.08/15/2013	Investment Technology	90,000		3,299		
15189T-10-7	CenterPoint Energy Inc		.08/15/2013	Investment Technology	90,000		2,105		
156782-10-4	Cerner Corp		.07/01/2013	Stock Split	60,000				
171798-10-1	Cimarex Energy Co		.07/29/2013	Various	830,000		.60,265		
172967-42-4	Citigroup Inc		.08/15/2013	Investment Technology	10,000		.508		
20030N-10-1	Comcast Corp		.08/29/2013	Merrill Lynch	2,085,000		.88,468		
23918K-10-8	DaVita HealthCare Partners Inc		.09/09/2013	Stock Split	20,000				
242370-20-3	Dean Foods Co		.08/27/2013	Tax Free Exchange	65,000		.545		
247361-70-2	Delta Air Lines Inc		.09/18/2013	Citigroup Global	615,000		14,434		
26441C-20-4	Duke Energy Corp New		.08/15/2013	Investment Technology	40,000		2,731		
354613-10-1	Franklin Resources		.07/12/2013	Stock Split	190,000				
356710-85-7	Freeport McMoran Copper		.09/18/2013	Citigroup Global	65,000		2,235		
37045V-10-0	General Motors Co		.09/18/2013	Various	495,000		.17,368		
38259P-50-8	Google Inc CL A		.09/18/2013	Citigroup Global	15,000		13,409		
428236-10-3	Hewlett Packard Co		.09/18/2013	Citigroup Global	305,000		6,640		
459200-10-1	IBM Corp		.08/15/2013	Investment Technology	120,000		22,386		
626755-10-2	Murphy USA		.09/03/2013	Spin Off	30,000		.905		
652498-10-9	News Corp CL A		.07/01/2013	Tax Free Exchange	337,500		1,619		
723787-10-7	Pioneer Natural Resources Co		.09/18/2013	Citigroup Global	40,000		7,478		
747525-10-3	QUALCOMM Inc		.09/18/2013	Citigroup Global	90,000		6,260		

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

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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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's Amortization/Accretion	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 Contractual Maturity Date	NAIC Designation or Market Indicator (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)			..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)			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)			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)			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)			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)			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			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			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			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)			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)			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)			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)			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)			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)			357					..13	..01/15/2039	1.....	
Government National Mtg Assn CMO 4.000%																				..123	..08/20/2039	1.....	
..38373A-D9-4							5,253	5,253	5,316	5,311		(59)			5,253								
..38373A-D9-4							6,550	6,550	6,629	6,623		(73)			6,550						..175	..08/20/2039	1.....
..38373A-D9-4							4,967	4,967	5,026	5,022		(56)			4,967						..149	..08/20/2039	1.....
..912828-OP-3	U S Treasury Notes TIPS	2.000%	07/15/14	..08/06/2013	Nomura Sec Int'l		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 #613201	4.500%	07/01/23	..07/01/2013	Paydown		13,251	13,251	12,660	12,704		(547)			13,251					..348	..07/01/2023	1.....	
..3128MB-X6-9	FHLMC Pool #613201	4.500%	07/01/23	..08/01/2013	Paydown		13,716	13,716	13,104	13,150		(566)			13,716					..411	..07/01/2023	1.....	
..3128MB-X6-9	FHLMC Pool #613201	4.500%	07/01/23	..09/01/2013	Paydown		8,775	8,775	8,383	8,412		(362)			8,775					..296	..07/01/2023	1.....	
..3128MB-X0-5	FHLMC Pool #613187	4.500%	06/01/23	..07/01/2013	Paydown		12,442	12,442	11,932	11,976		(465)			12,442					..327	..06/01/2023	1.....	
..3128MB-X0-5	FHLMC Pool #613187	4.500%	06/01/23	..08/01/2013	Paydown		17,719	17,719	16,994	17,057		(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)			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)			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)			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)			10,308					..348	..07/01/2024	1.....	
..3128MJ-07-8	FHLMC Pool #G08477	3.500%	02/01/42	..07/01/2013	Paydown		3,002	3,002	3,113	3,111		(109)			3,002					..61	..02/01/2042	1.....	
..3128MJ-07-8	FHLMC Pool #G08477	3.500%	02/01/42	..08/01/2013	Paydown		1,999	1,999	2,073	2,071		(72)			1,999					..47	..02/01/2042	1.....	
..3128MJ-07-8	FHLMC Pool #G08477	3.500%	02/01/42	..09/01/2013	Paydown		1,313	1,313	1,361	1,360		(48)			1,313					..34	..02/01/2042	1.....	
..3128MJ-09-4	FHLMC Pool #G08479	3.500%	03/01/42	..07/01/2013	Paydown		25,081	25,081	25,911	25,893		(813)			25,081					..512	..03/01/2042	1.....	
..3128MJ-09-4	FHLMC Pool #G08479	3.500%	03/01/42	..08/01/2013	Paydown		12,917	12,917	13,344	13,335		(418)			12,917					..301	..03/01/2042	1.....	
..3128MJ-09-4	FHLMC Pool #G08479	3.500%	03/01/42	..09/01/2013	Paydown		11,125	11,125	11,493	11,485		(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)			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)			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)			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	936		(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)			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)			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)			19,832					..372	..08/01/2027	1.....	
..3128MM-P6-4	FHLMC Pool #G18444	2.500%	09/01/27	..07/01/2013	Paydown		37,014	37,014	38,425	38,398		(1,384)			37,014					..540	..09/01/2027	1.....	
..3128MM-P6-4	FHLMC Pool #G18444	2.500%	09/01/27	..08/01/2013	Paydown		19,721	19,721	20,472	20,458		(737)			19,721					..328	..09/01/2027	1.....	
..3128MM-P6-4	FHLMC Pool #G18444	2.500%	09/01/27	..09/01/2013	Paydown		16,460	16,460	17,087	17,075		(615)			16,460					..309	..09/01/2027	1.....	
..3128PL-CS-9	FHLMC Pool #J08181	4.500%	06/01/23	..07/01/2013	Paydown		24,059	24,059	23,074</														

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		07/01/2013	Paydown		11,944	.11,944	12,238	12,213	-(269)			-(269)									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)									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)									435	06/01/2024	1
.3128PO-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		07/01/2013	Paydown		9,995	.9,995	10,376	10,346	-(352)			-(352)									262	10/01/2024	1
.3128PO-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)									969	10/01/2024	1
.3128PO-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		09/01/2013	Paydown		17,154	.17,154	17,808	17,757	-(603)			-(603)									579	10/01/2024	1
.31292S-AN-0	FHLMC Pool #090913 3.000% 09/01/24		07/01/2013	Paydown		9,111	.9,111	9,272	9,270	-(159)			-(159)									159	09/01/2024	1
.31292S-AN-0	FHLMC Pool #090913 3.000% 09/01/24		08/01/2013	Paydown		7,743	.7,743	7,879	7,878	-(135)			-(135)									155	09/01/2024	1
.31292S-AN-0	FHLMC Pool #090913 3.000% 09/01/24		09/01/2013	Paydown		8,047	.8,047	8,189	8,187	-(141)			-(141)									181	09/01/2024	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									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									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									1,051	12/01/2040	1
.312947-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		07/01/2013	Paydown		8,725	.8,725	9,112	9,103	-(379)			-(379)									153	06/01/2027	1
.312947-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		08/01/2013	Paydown		7,802	.7,802	8,149	8,141	-(339)			-(339)									156	06/01/2027	1
.312947-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		09/01/2013	Paydown		5,988	.5,988	6,254	6,248	-(260)			-(260)									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)									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)									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)									4,177	02/01/2034	1
.31306X-2A-2	FHLMC Pool #J20769 2.500% 10/01/27		07/01/2013	Paydown		19,612	.19,612	20,413	20,408	-(797)			-(797)									286	10/01/2027	1
.31306X-2A-2	FHLMC Pool #J20769 2.500% 10/01/27		08/01/2013	Paydown		16,328	.16,328	16,996	16,992	-(663)			-(663)									272	10/01/2027	1
.31306X-2A-2	FHLMC Pool #J20769 2.500% 10/01/27		09/01/2013	Paydown		14,647	.14,647	15,245	15,242	-(595)			-(595)									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)									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)									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)									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)									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)									23	08/01/2042	1
.3132L5-AP-0	FHLMC Pool #V80006 3.000% 04/01/43		07/01/2013	Paydown		10,517	.10,517	10,979	10,978	-(462)			-(462)									53	04/01/2043	1
.3132L5-AP-0	FHLMC Pool #V80006 3.000% 04/01/43		08/01/2013	Paydown		6,623	.6,623	6,913	6,912	-(291)			-(291)									50	04/01/2043	1
.3132L5-AP-0	FHLMC Pool #V80006 3.000% 04/01/43		09/01/2013	Paydown		11,943	.11,943	12,467	12,467	-(524)			-(524)									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)									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)									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)									40	05/01/2042	1
.3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		07/01/2013	Paydown		780	.780	815	815	-(35)			-(35)									4	04/01/2043	1
.3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		08/01/2013	Paydown		783	.783	818	818	-(35)			-(35)									6	04/01/2043	1
.3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		09/01/2013	Paydown		793	.793	829	829	-(36)			-(36)									8	04/01/2043	1
Federal National Mtg Assn CM0 4.000%			04/25/27	Paydown		21,066	.21,066	21,306	21,190	-(124)			-(124)									492	04/25/2027	1
Federal National Mtg Assn CM0 4.000%			08/01/2013	Paydown		9,421	.9,421	9,528	9,476	-(55)			-(55)									251	04/25/2027	1
.313960-F2-0	4/25/27																							
.313960-F2-0	Federal National Mtg Assn CM0 4.000%		09/01/2013	Paydown		14,811	.14,811	14,979	14,898	-(87)			-(87)									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)									501	04/01/2024	1
.31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		08/01/2013	Paydown		16,490	.16,490	16,490	17,160	-(627)</td														

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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain/ Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)					
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
..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%		05/20/30	Paydown		8,808	8,808	8,806	8,807		1		1								.129	05/20/2030	1FE.....			
..57165A-AA-6	Marriott Vacation Club Owner 2.510%		05/20/30	Paydown		8,150	8,150	8,149	8,149		1		1								.136	05/20/2030	1FE.....			
..57165A-AA-6	Marriott Vacation Club Owner 2.510%		05/20/30	Paydown		8,361	8,361	8,359	8,359		1		1								.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	15,314		1		1								.27	11/20/2025	1.....			
..82652B-AA-2	Sierra Rec Fding Co LLC Ser 2013-2A 2.280%		08/20/2013	Paydown		17,909	17,909	17,908	17,908		1		1								.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												.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												.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												.153	09/13/2028	1FM.....			
3899999. 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		
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	XXX	XXX	XXX												XXX	XXX	XXX		
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8999999. Total - Preferred Stocks					XXX	XXX	XXX	XXX	XXX	XXX												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	L.....	
..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	L.....	
..00769G-53-5	LSV Small Cap Value Fund		09/24/2013	BNY Mellon	33,698,000	336,984											336,984					63,016	63,016	3,308	3,308	L.....
..00817Y-10-8	Aetna Inc		09/24/2013	Investment Technology	135,000	8,748		5,439	4,272	(1,347)						(1,347)					5,439	12,575	12,575	690	L.....	
..00915B-10-6	Air Products & Chemicals Inc		09/24/2013	Instinet	335,000	36,089		23,514	28,147	(4,633)						(4,633)					23,514	1,191	1,191	4	L.....	
..02553T-10-1	American Electric Power		09/24/2013	Investment Technology	10,000	442		253	427	(174)						(174)					253	189	189	15	L.....	
..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	L.....	
..026874-78-4	American Intl Group Inc		09/24/2013	Investment Technology	25,000	1,231		419	883	(464)						(464)					419	812	812	3	L.....	
..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	L.....	
..037411-10-5	Apache Corp		09/24/2013	Instinet	360,000	31,559		32,505	28,260	4,245						4,245					32,505	(946)	(946)	205	L.....	
..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	L.....	
..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	L.....	
..037833-10-0	Apple Computer Inc		09/24/2013	Instinet	60,000	29,441		27,143												27,143	2,299	2,299	525	L.....		
..04314H-75-8	Artisan Small Cap Fund - I		09/24/2013	BNY Mellon	39,870,000	1,100,000		896,267													203,733	203,733	203,733	203,733	L.....	
..055921-10-0	BNM 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	2,414	L.....	
..057224-10-7	Baker Hughes Inc		09/24/2013	Investment Technology	20,000	985		1,000	817	183						183					1,000	(15)	(15)	9	L.....	
..101137-10-7	Boston Scientific Corp		09/24/2013	Instinet	5,430,000	62,553		33,089	31,114	1,975						1,975					33,089	29,464	29,464	29,464	L.....	
..12646R-10-5	CST Brands Inc		09/24/2013	Investment Technology	41,000	1,270		655								655					615	615	615	615	L.....	
..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	L.....	
..134429-10-9	Campbell Soup Co		09/24/2013	Investment Technology	130,000	5,393		6,074								6,074					6,074	(680)	(680)	10,256	L.....	
..171798-10-1	Cinarex Energy Co		09/24/2013	Instinet	345,000	32,408		22,151									22,151					10,256	10,256	10,256	48	L.....
..172967-42-4	Citigroup Inc		09/24/2013	Investment Technology	40,000	1,958		1,905	1,187	211						211					1,905	52	52	52	L.....	
..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	L.....	
..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	2,412	L.....	
..242370-10-4	Dean Foods Co		08/27/2013	Rev Stock Split	65,000			545		1,017	(472)					(472)					545				L.....	
..242370-1																										

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										11 Actual Cost	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Amor- tization)/ Accretion	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
.254904-30-9	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				
.58933Y-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	.00,000	.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								
.65249E-10-9	News Corp CL A		.07/12/2013	Corp Reorg/Merger	.1,000	.8		.2							.2		.6	.6					
.65410E-10-3	Nike Inc CL B		.09/12/2013	Merrill Lynch	.430,570	.29,570		.17,763	.22,188	.(4,425)			.(4,425)		.17,763		.11,807	.11,807	.181				
.65410E-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								
.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	</																					

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.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)			
.92553F-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			.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 Int'l 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
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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
000000-00-0 BNY Mellon Securities Lending Overnight Fund	0.			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

9999999 - Totals
General Interrogation

XXX

General Interrogatories:

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

8699999 - Total Cash Equivalents