



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2014

OF THE CONDITION AND AFFAIRS OF THE

Motorists Commercial Mutual Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address MotoristsGroup.com

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

OFFICERS

Chairman John Jacob Bishop

Chief Executive Officer David Lynn Kaufman

Secretary Charles Robert Gaskill #

Treasurer Susan Elizabeth Haack #

OTHER

Grady Brendan Campbell # Senior VP, Chief Marketing Officer

Steven Eugene Manteufel Senior Vice President

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

County of Franklin

SS:

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

David L. Kaufman
Chief Executive Officer

Charles R. Gaskill
Secretary

Susan E. Haack
Treasurer

Subscribed and sworn to before me this 7th day of August, 2014

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

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

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	177,895,271		177,895,271	172,031,501
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	61,725,726	137,390	61,588,336	61,584,108
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 (\$981,620), cash equivalents (\$0) and short-term investments (\$3,270,446)	4,252,066		4,252,066	3,588,065
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	24,497,913		24,497,913	23,427,645
9. Receivables for securities	99,478		99,478	134,050
10. Securities lending reinvested collateral assets	33,629		33,629	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	268,504,082	137,390	268,366,692	260,765,369
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,666,213		1,666,213	1,614,965
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	7,470,186		7,470,186	10,293,012
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$33,300 earned but unbilled premiums)	16,106,480	5,025	16,101,455	14,323,035
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,887,312		6,887,312	9,402,703
16.2 Funds held by or deposited with reinsured companies	37,781,353		37,781,353	33,275,041
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	586,316		586,316	39,093
18.2 Net deferred tax asset	4,299,126		4,299,126	4,545,936
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	11,651		11,651	18,964
21. Furniture and equipment, including health care delivery assets (\$0)	9,052	9,052		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	845,352	(184,409)	1,029,760	1,856,579
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	28,975,269	28,703,217	272,052	760,279
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	373,142,392	28,670,275	344,472,117	336,894,974
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	373,142,392	28,670,275	344,472,117	336,894,974
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	366,212		366,212	580,455
2502. Equities and deposits in pools and associations	175,840		175,840	179,824
2503. Automobiles	51,668	51,668		
2598. Summary of remaining write-ins for Line 25 from overflow page	28,381,549	28,651,549	(270,000)	
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,975,269	28,703,217	272,052	760,279

STATEMENT AS OF JUNE 30, 2014 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 \$ 22,024,120)	78,808,214	77,495,336
2. Reinsurance payable on paid losses and loss adjustment expenses	8,058,632	6,704,623
3. Loss adjustment expenses	20,616,258	20,246,342
4. Commissions payable, contingent commissions and other similar charges	3,372,905	4,153,300
5. Other expenses (excluding taxes, licenses and fees)	1,222,367	1,203,567
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	847,345	1,295,281
7.1 Current federal and foreign income taxes (including \$ 1,947,495 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 \$ 17,006,912 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)	60,133,235	56,840,292
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	1,271,335	1,396,615
12. Ceded reinsurance premiums payable (net of ceding commissions)	2,280,909	3,661,299
13. Funds held by company under reinsurance treaties	19,833,048	19,643,714
14. Amounts withheld or retained by company for account of others	202,879	212,883
15. Remittances and items not allocated	15,101	(11,933)
16. Provision for reinsurance (including \$ 0 certified)	353,591	553,591
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,608,902	683,502
20. Derivatives		
21. Payable for securities	524,794	
22. Payable for securities lending	33,629	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,009,693	1,900,016
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	201,192,836	195,978,427
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	201,192,836	195,978,427
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)	143,279,281	140,916,547
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)	143,279,281	140,916,547
38. Totals (Page 2, Line 28, Col. 3)	344,472,117	336,894,974
DETAILS OF WRITE-INS		
2501. Pooled general expenses payable	1,676,578	1,605,489
2502. Miscellaneous payable to agent	131,773	
2503. Obligations in pool and associations	69,022	69,576
2598. Summary of remaining write-ins for Line 25 from overflow page	132,320	224,951
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,009,693	1,900,016
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2014 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 \$18,564,400)	16,672,759	15,545,676	32,128,104
1.2 Assumed (written \$65,386,431)	62,096,344	59,848,383	123,072,764
1.3 Ceded (written \$18,810,851)	16,922,067	15,797,725	32,605,814
1.4 Net (written \$65,139,979)	61,847,037	59,596,335	122,595,054
DEDUCTIONS:			
2. Losses incurred (current accident year \$40,285,192):			
2.1 Direct	10,220,773	8,035,070	21,449,167
2.2 Assumed	35,712,016	33,517,238	66,444,565
2.3 Ceded	10,324,121	8,147,476	21,853,298
2.4 Net	35,608,668	33,404,833	66,040,434
3. Loss adjustment expenses incurred	7,897,512	8,112,731	15,905,726
4. Other underwriting expenses incurred	22,953,041	22,157,303	44,583,296
5. Aggregate write-ins for underwriting deductions	(139)	(148)	(352)
6. Total underwriting deductions (Lines 2 through 5)	66,459,083	63,674,718	126,529,104
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(4,612,046)	(4,078,384)	(3,934,050)
INVESTMENT INCOME			
9. Net investment income earned	2,840,410	2,682,404	7,681,893
10. Net realized capital gains (losses) less capital gains tax of \$1,168,165	2,798,218	2,919,559	4,429,118
11. Net investment gain (loss) (Lines 9 + 10)	5,638,628	5,601,962	12,111,011
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$4,229 amount charged off \$74,759)	(70,530)	(86,943)	(147,977)
13. Finance and service charges not included in premiums	367,657	381,744	780,025
14. Aggregate write-ins for miscellaneous income	19,070	(367)	4,458
15. Total other income (Lines 12 through 14)	316,197	294,434	636,507
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,342,779	1,818,013	8,813,468
17. Dividends to policyholders	469,888	624,755	1,526,317
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)	872,890	1,193,257	7,287,151
19. Federal and foreign income taxes incurred	(769,996)	(1,203,714)	(1,721,653)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,642,886	2,396,971	9,008,804
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	140,916,547	128,582,867	128,582,867
22. Net income (from Line 20)	1,642,886	2,396,971	9,008,804
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$(132,018)	1,051,807	1,589,664	4,376,969
25. Change in net unrealized foreign exchange capital gain (loss)	(7,426)	(16,359)	56,798
26. Change in net deferred income tax	(378,828)	(577,689)	(2,087,513)
27. Change in nonadmitted assets	(145,705)	334,085	555,103
28. Change in provision for reinsurance	200,000		97,669
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			325,851
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,362,734	3,726,672	12,333,681
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	143,279,281	132,309,539	140,916,548
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve	(139)	(148)	(352)
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)	(139)	(148)	(352)
1401. Miscellaneous income or expense	19,466	(193)	3,758
1402. Gain / (loss) on sale of assets other than securities	154		(849)
1403. Penalties and assessments	(550)	(174)	1,550
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	19,070	(367)	4,458
3701. Prior period income/(expense) adjustment			203,331
3702. Prior period residual market equity adjustment			122,520
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			325,851

STATEMENT AS OF JUNE 30, 2014 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	61,789,984	58,709,830	122,547,999
2. Net investment income	3,399,537	3,429,831	8,990,212
3. Miscellaneous income	316,197	305,080	647,153
4. Total (Lines 1 to 3)	65,505,718	62,444,741	132,185,364
5. Benefit and loss related payments	31,733,863	27,964,630	64,250,041
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	31,443,946	31,344,505	60,380,861
8. Dividends paid to policyholders	595,168	637,102	1,542,595
9. Federal and foreign income taxes paid (recovered) net of \$900,000 tax on capital gains (losses)	945,392	126,939	85,982
10. Total (Lines 5 through 9)	64,718,369	60,073,176	126,259,479
11. Net cash from operations (Line 4 minus Line 10)	787,350	2,371,565	5,925,885
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,043,811	37,105,584	58,360,079
12.2 Stocks	12,876,977	11,956,188	18,970,071
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	1,183,157	203,971	724,579
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	34,977	(416,172)	(115,452)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,138,923	48,849,571	77,939,278
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,730,656	35,946,729	68,188,516
13.2 Stocks	10,158,042	8,451,987	10,566,601
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	964,513	273,217	1,612,910
13.6 Miscellaneous applications	(524,794)	(4,744)	10,012
13.7 Total investments acquired (Lines 13.1 to 13.6)	28,328,416	44,667,189	80,378,040
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)	(2,189,493)	4,182,382	(2,438,762)
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)	2,066,145	(878,469)	(1,887,835)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,066,145	(878,469)	(1,887,835)
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) ..	664,001	5,675,478	1,599,288
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,588,065	1,988,776	1,988,776
19.2 End of period (Line 18 plus Line 19.1)	4,252,066	7,664,254	3,588,065

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

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STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

<u>Net Income</u>	<u>State of Domicile</u>	<u>Period Ended June 30, 2014</u>	<u>Period Ended December 31, 2013</u>
(1) Motorists Commercial Mutual Insurance Company state basis	Ohio	1,642,886	9,008,804
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	1,642,886	9,008,804
<u>Surplus</u>			
(5) Motorists Commercial Mutual Insurance Company state basis	Ohio	143,279,281	140,916,547
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	143,279,281	140,916,547

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., & H.

There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.

a. The aggregate amount of unrealized losses:

1. Less than 12 months0

2. 12 months or longer177,555

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

1. Less than 12 months0

2. 12 months or longer5,026,943
- 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 \$33,629.

I. Working Capital Finance Investments

The company did not hold any working capital finance investments.

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.

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

There were not any significant changes since last year end.

11. Debt

The company did not have any capital notes or other debt obligations outstanding during the periods reported. The company was not party to any Federal Home Loan Bank (FHLB) agreements during the periods reported.

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 \$354 of income during the period, which is reported on line 11, Net Investment Gain or (Loss), of the Income Statement.

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

C. Wash Sales

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

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

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

Description for each class of asset or liability	Fair Value Measurements at June 30, 2014				
	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	44,828,560		-	41,532	44,870,092
Parents, Subsidiaries and Affiliates	-		-	16,855,634	16,855,634
Total Common Stocks	44,828,560		-	16,897,166	61,725,726
Other invested assets	-		-	23,397,083	23,397,083
Total assets at fair value	44,828,560		-	40,294,249	85,122,809

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

	Beginning balance at April 1, 2014	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in Net Income (realized)	Total gains or losses included in Surplus (unrealized)	Purchases	Issuances	Sales	Settlements	Ending balance at June 30, 2014
(a)										
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock										
Industrial and Misc	37,977				3,555					41,532
Parents, Subsidiaries and Affiliaes	16,404,845				450,789					16,855,634
Other Invested Assets	22,389,217			(846)	581,837	708,500	-	(281,626)	-	23,397,083
Total Assets	38,832,040	-	-	(846)	1,036,180	708,500	-	(281,626)	-	40,294,249
(b)										
Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

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

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

5) The company does not hold any derivative assets or liabilities.

B. The company did not have any other assets measured at fair value.

C. Fair Value Measurement

	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Type of Financial Instrument						
Bonds	185,557,435	177,895,271		185,557,435		
Common Stock	61,725,726	61,588,336	44,828,560		16,897,166	
Other Invested Assets	24,497,914	24,497,914			23,397,083	1,100,831
	271,781,076	263,981,521	44,828,560	185,557,435	40,294,249	1,100,831

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	1,100,831	n/a	n/a	Asset is not a marketable financial instrument

21. Other Items

A., B., C., D., E., & F.

There were not any significant changes since last year end.

G. Offsetting and Netting of Assets and Liabilities

The company did not have any offsetting and netting of assets and liabilities.

22. Events Subsequent

There were not any significant changes since last year end.

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

There were not any significant changes since last year end.

25. Change in Incurred Losses and Loss Adjustment Expenses

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$1,706,013. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the other liability, commercial auto, and private passenger auto lines of business. The favorable development in these lines was partially offset by unfavorable development in the commercial multiple peril, workers' compensation, and products liability 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.

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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.

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

35. **Multiple Peril Crop Insurance**

There were not any significant changes since last year end.

36. **Financial Guaranty Insurance**

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

STATEMENT AS OF JUNE 30, 2014 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

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []
- 3.2

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

Yes [] No [X]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	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?

If yes, attach an explanation.

Yes [] No [X] N/A []
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013
- 6.2

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

12/31/2008
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

STATEMENT AS OF JUNE 30, 2014 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?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$..... | \$..... |
| 14.22 Preferred Stock | \$..... | \$..... |
| 14.23 Common Stock | \$.....16,442,468 | \$.....16,855,634 |
| 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) | \$.....16,442,468 | \$.....16,855,634 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$..... | \$..... |
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF JUNE 30, 2014 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.

\$

33,629
- 16.2

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

\$

33,629
- 16.3

Total payable for securities lending reported on the liability page.

\$

33,629

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
		11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025
153966	Crescent Capital Group, LP	101 Barclay Street, 20th Floor West, New York, NY 10286
38642	BNY Mellon Alternative Investment Services	One North Wacker Dr, Suite #2200, Chicago, IL 60606
109358	Adams Street Partners, LLC	

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

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent(105.622)%

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses164.228 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

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

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Home State Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

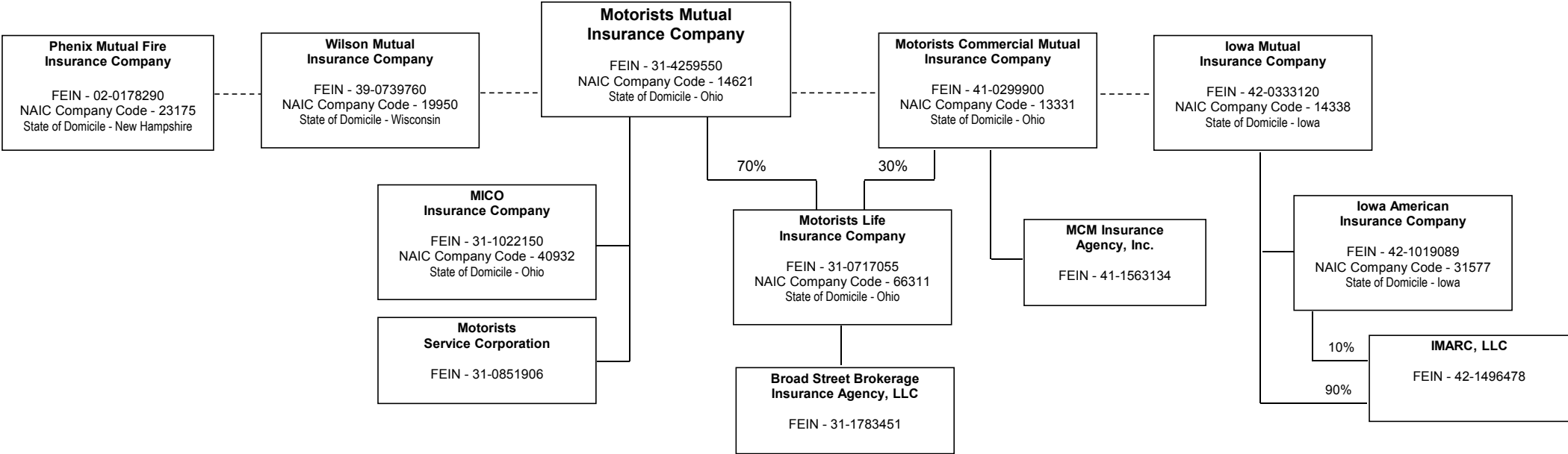
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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			16,602	13,089	617,212	581,972
2. Alaska AK	N			341,964	4,985	184,840	952,944
3. Arizona AZ	L		7,140	4,249,075	2,045,330	62,829	3,082,602
4. Arkansas AR	N						
5. California CA	L	1,382	2,186	871,941	2,151,879	5,708,322	11,305,479
6. Colorado CO	L	729	355	38,234	267,360	1,636,101	1,397,019
7. Connecticut CT	L			78,759	529,349	2,560,514	3,516,698
8. Delaware DE	L		138	4,548	5,366	1,413,102	160,236
9. District of Columbia DC	L						
10. Florida FL	N			25,519	8,166	189,548	233,567
11. Georgia GA	L			11,303	6,634	108,757	104,065
12. Hawaii HI	N						
13. Idaho ID	L	315	10,215	(1,272)	(12,470)	36,912	81,988
14. Illinois IL	L	1,783,900	1,579,370	624,545	791,623	8,342,979	7,318,483
15. Indiana IN	L	589,228	546,511	(18,372)	131,282	731,151	516,998
16. Iowa IA	L	1,788,993	1,982,793	1,630,953	578,839	2,022,731	1,945,386
17. Kansas KS	L	3,364	1,487			332	259
18. Kentucky KY	L	939,328	1,097,499	354,236	848,819	2,437,596	2,226,043
19. Louisiana LA	N	138	138	8,621	5,955	845,155	7,290,937
20. Maine ME	L	463,774	375,578	27,798	73,152	636,213	572,491
21. Maryland MD	L	6,876	6,111	(2,275)	(312)	687,825	213,614
22. Massachusetts MA	L	2,179,128	1,737,773	444,799	734,209	3,310,451	2,381,987
23. Michigan MI	L	1,374,599	1,436,949	1,150,955	771,331	2,340,462	2,139,340
24. Minnesota MN	L	954,211	820,925	470,752	327,617	4,517,427	2,824,890
25. Mississippi MS	N					84	384
26. Missouri MO	L	2,951	1,800			27,320	30,178
27. Montana MT	N			8,767	22,828	109,078	317,363
28. Nebraska NE	L	386,177	453,979	264,676	86,501	346,417	241,904
29. Nevada NV	L		3,800	(1,250)	196,810	630,329	961,648
30. New Hampshire NH	L	1,205,115	1,116,032	241,407	218,040	2,318,333	1,363,582
31. New Jersey NJ	L	(500)	(540)	506,916	367,388	2,348,220	3,497,765
32. New Mexico NM	L		300	160,000		5,358	44,125
33. New York NY	L	14,556	16,819	469,616	558,295	4,732,336	6,200,564
34. North Carolina NC	L	(100)	670		12,873	3,949	3,542
35. North Dakota ND	L		1,278		2,122	894	2,081
36. Ohio OH	L	1,657,369	1,561,872	673,395	603,716	1,735,726	1,780,848
37. Oklahoma OK	L	3,231	3,087			591	272
38. Oregon OR	L		300	59,901	106,262	2,954,996	3,432,292
39. Pennsylvania PA	L	1,307,557	1,311,272	636,512	697,252	2,252,457	2,758,276
40. Rhode Island RI	L	186,650	188,404	88,887	77,158	265,546	200,122
41. South Carolina SC	L	57,265	16,462	8,916	877	40,234	3,453
42. South Dakota SD	L	17,930	1,382	27,316	14,344	144,692	272,809
43. Tennessee TN	L	22,827	17,678	(161)	(456)	5,143	8,066
44. Texas TX	L	1,012,047	954,200	81,228	18,772	6,413,694	1,846,136
45. Utah UT	L		200		147,744	1,290	9,405
46. Vermont VT	L	451,324	403,541	1,284,667	9,176	883,404	159,498
47. Virginia VA	L		19	24,377	25,017	626,380	260,214
48. Washington WA	L	365	1,234	(985)	41,514	590,797	769,303
49. West Virginia WV	L	170,367	180,639	21,726	315	89,892	41,115
50. Wisconsin WI	L	1,983,304	1,747,208	603,569	1,102,258	3,282,319	2,903,536
51. Wyoming WY	L					20	33
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 43	18,564,400	17,586,803	15,488,166	13,591,010	68,199,957	75,955,513
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

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



STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

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

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				
2.	Allied Lines				(440.6)
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	2,334	1,864	79.9	1.5
5.	Commercial multiple peril	3,288,336	1,251,246	38.1	81.0
6.	Mortgage guaranty				
8.	Ocean marine		72,898		
9.	Inland marine	1,342,210	(39,122)	(2.9)	37.8
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	16,138			
13.	Group accident and health		357		
14.	Credit accident and health				
15.	Other accident and health	2,471	(2,610)	(105.6)	(61.4)
16.	Workers' compensation	603,880	698,270	115.6	424.3
17.1	Other liability - occurrence	2,768,223	1,566,759	56.6	(6.7)
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	350,812	1,764,845	503.1	101.1
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability				(216.3)
19.3,19.4	Commercial auto liability	5,305,909	1,757,543	33.1	39.0
21.	Auto physical damage	2,453,658	3,056,319	124.6	28.9
22.	Aircraft (all perils)				
23.	Fidelity		525		
24.	Surety	1,879	(4,000)	(212.8)	(112.6)
26.	Burglary and theft	239,973	19,084	8.0	(5.8)
27.	Boiler and machinery	296,935	76,795	25.9	3.7
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	16,672,759	10,220,773	61.3	51.7
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire			(369)
2.	Allied Lines			
3.	Farmowners multiple peril			8,056
4.	Homeowners multiple peril			3,433,298
5.	Commercial multiple peril	1,783,169	3,525,993	
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	525,254	1,444,558	1,394,101
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	7,495	24,798	23,935
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health	1,900	2,402	7,157
16.	Workers' compensation	196,955	507,302	464,595
17.1	Other liability - occurrence	1,269,984	3,292,206	3,113,337
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	168,805	494,665	457,598
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability			1,072
19.3,19.4	Commercial auto liability	3,060,099	5,965,347	5,660,315
21.	Auto physical damage	1,578,973	2,729,421	2,419,940
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety		(800)	11,768
26.	Burglary and theft	153,383	252,187	277,325
27.	Boiler and machinery	183,959	326,321	314,675
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	8,929,976	18,564,400	17,586,803
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2011 + Prior	21,207	22,558	43,766	5,710	103	5,812	16,519	1,738	19,598	37,855	1,021	(1,120)	(99)									
2. 2012	8,448	10,203	18,651	3,742	50	3,792	6,136	332	7,857	14,325	1,430	(1,963)	(534)									
3. Subtotals 2012 + Prior	29,655	32,762	62,417	9,451	153	9,604	22,655	2,070	27,455	52,180	2,451	(3,083)	(632)									
4. 2013	14,997	20,328	35,325	8,691	993	9,684	8,539	1,754	14,377	24,670	2,234	(3,204)	(970)									
5. Subtotals 2013 + Prior	44,652	53,090	97,742	18,143	1,146	19,289	31,194	3,824	41,832	76,850	4,685	(6,288)	(1,603)									
6. 2014	XXX	XXX	XXX	XXX	22,535	22,535	XXX	10,375	12,199	22,574	XXX	XXX	XXX									
7. Totals	44,652	53,090	97,742	18,143	23,681	41,823	31,194	14,200	54,031	99,424	4,685	(6,288)	(1,603)									
8. Prior Year-End Surplus As Regards Policyholders	140,917										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. 10.5	2. (11.8)	3. (1.6)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (1.1)											

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

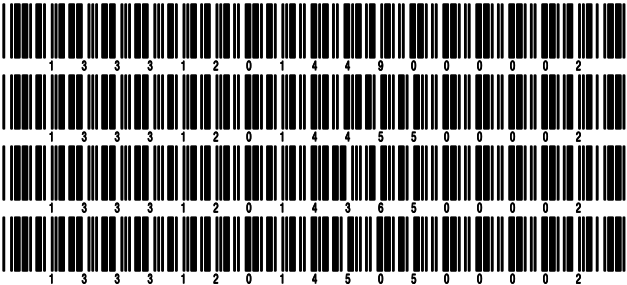
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2014 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 paid in advance	9,566	9,566		
2505.	Employee advances	4,407	4,407		
2506.	Prepaid pension	28,367,577	28,637,577	(270,000)	
2597.	Summary of remaining write-ins for Line 25 from overflow page	28,381,549	28,651,549	(270,000)	

Additional Write-ins for Liabilities Line 25

		1 Current Statement Date	2 December 31, Prior Year
2504.	Low income housing obligations	59,861	59,861
2505.	Escheatable funds	22,778	50,127
2506.	State surcharges payable	22,434	20,734
2507.	Miscellaneous guarantees	13,500	32,955
2508.	Reinsurace assumed overhead payable	13,440	61,108
2509.	Policy Refunds	280	
2510.	Premium deficieny reserve	28	167
2597.	Summary of remaining write-ins for Line 25 from overflow page	132,320	224,951

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,427,646	22,156,734
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	964,513	1,612,910
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	1,297,633	476,247
6. Total gain (loss) on disposals	(1,294)	(150,464)
7. Deduct amounts received on disposals	1,183,157	724,579
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	(7,426)	56,798
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)	24,497,913	23,427,646
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	24,497,913	23,427,646

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	233,682,594	220,801,944
2. Cost of bonds and stocks acquired	27,888,697	78,755,118
3. Accrual of discount	55,782	76,436
4. Unrealized valuation increase (decrease)	(377,844)	6,378,903
5. Total gain (loss) on disposals	3,967,272	6,410,671
6. Deduct consideration for bonds and stocks disposed of	24,920,789	77,330,151
7. Deduct amortization of premium	674,716	1,394,850
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		15,477
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	239,620,997	233,682,594
11. Deduct total nonadmitted amounts	137,390	66,985
12. Statement value at end of current period (Line 10 minus Line 11)	239,483,607	233,615,609

STATEMENT AS OF JUNE 30, 2014 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 NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	166,650,861	23,436,218	19,504,032	(69,474)	166,650,861	170,513,573		166,347,216
2. NAIC 2 (a)	10,667,794			(15,650)	10,667,794	10,652,144		7,694,094
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	177,318,655	23,436,218	19,504,032	(85,124)	177,318,655	181,165,717		174,041,310
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	177,318,655	23,436,218	19,504,032	(85,124)	177,318,655	181,165,717		174,041,310

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	3,270,446	xxx	3,270,446	178	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,009,810	2,780,989
2. Cost of short-term investments acquired	45,636,522	104,685,219
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	44,375,886	105,456,398
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)	3,270,446	2,009,810
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,270,446	2,009,810

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

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

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

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

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

Schedule E - Verification - Cash Equivalents
N O N E

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

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

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

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

STATEMENT AS OF JUNE 30, 2014 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	IL	Adams Street Partners		02/15/2012			186,000		3,092,400	0.510
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		75,000		400,000	0.090
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest		03/29/2007	2		5,000		62,500	0.100
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1		15,000		37,500	0.020
	HarbourVest Partners IX Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3		217,500		2,295,000	0.210
	HarbourVest Partners IX Credit Opportunities Fund LP	Wilmington	DE	HarbourVest		12/21/2011	2		22,500		392,500	0.200
	HarbourVest Partners IX Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1		157,500		937,500	0.130
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		05/04/2007			30,000		67,500	0.340
2199999. Joint Venture Interests - Other - Unaffiliated									708,500		7,284,900	XXX
4499999. Total - Unaffiliated									708,500		7,284,900	XXX
4599999. Total - Affiliated												XXX
4699999 - Totals									708,500		7,284,900	XXX

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 Consid- eration	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 Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
Joint Venture Interests - Other - Unaffiliated																			
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/19/2014	1,942,685							16,735	16,735				
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/30/2014	333,943							12,794	12,794				
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/30/2014	496,795							19,287	19,287				
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	06/30/2014	750,206							(18,239)	(18,239)				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	05/31/2007	06/19/2014	427,955							47,577	47,577	(846)		(846)	
	HarbourVest Partners IX Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	04/14/2014	515,036							53,472	53,472				
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/01/2007	06/26/2014	922,056							150,000	150,000				
2199999. Joint Venture Interests - Other - Unaffiliated								5,388,676						281,626	281,626	(846)		(846)	
4499999. Total - Unaffiliated								5,388,676						281,626	281,626	(846)		(846)	
4599999. Total - Affiliated																			
4699999 - Totals								5,388,676						281,626	281,626	(846)		(846)	

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
912810-FD-5	U S Treasury Notes TIPS 3.625% 04/15/28		.06/10/2014	Goldman Sachs		.404,579	.200,000	.1,651	1
912828-B2-5	U S Treasury Notes TIPS 0.625% 01/15/24		.04/01/2014	Goldman Sachs		.250,913	.250,658	.333	1
912828-C9-9	U S Treasury Notes 0.125% 04/15/19		.06/11/2014	Barclays Capital		.412,565	.400,000	.80	1
912828-EA-4	U S Treasury Notes TIPS 1.875% 07/15/15		.06/11/2014	Various		.580,819	.520,822	2,931	1
912828-ET-3	U S Treasury Notes TIPS 2.000% 01/15/16		.05/05/2014	Goldman Sachs		.250,927	.236,828	1,452	1
912828-FL-9	U S Treasury Notes TIPS 2.500% 07/15/16		.05/05/2014	J P Morgan		.253,648	.232,754	1,784	1
912828-WF-4	U S Treasury Notes TIPS 1.375% 01/15/20		.05/05/2014	RBC Capital Markets		.236,507	.200,000	.916	1
912828-QD-5	U S Treasury Notes TIPS 0.125% 04/15/16		.05/05/2014	J P Morgan		.218,967	.212,952	.15	1
912828-QV-5	U S Treasury Notes TIPS 0.625% 07/15/21		.05/05/2014	Various		.723,687	.701,597	1,055	1
912828-SQ-4	U S Treasury Notes TIPS 0.125% 04/15/17		.05/05/2014	Goldman Sachs		.213,468	.206,952	.15	1
0599999. Subtotal - Bonds - U.S. Governments						3,546,082	3,162,563	10,234	XXX
Bonds - U.S. Special Revenues									
30382L-DU-9	Fairfax Cty Economic Dev Auth Ser A 5.000% 10/01/34		.06/13/2014	Citigroup Global		.226,962	.200,000		1Z
850000-2F-6	Spring Independent School Dist 5.000% 08/15/25		.06/25/2014	Pershing		.205,039	.175,000	.510	1Z
915183-TY-3	University of Utah Ser B 5.000% 08/01/36		.06/13/2014	J P Morgan		.225,047	.225,000		1Z
3199999. Subtotal - Bonds - U.S. Special Revenues						682,048	600,000	510	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
037833-AN-0	Apple Computer Inc 0.221% 05/05/17		.04/29/2014	Deutsche Bank Secur		.750,000	.750,000		1Z
20030N-BH-3	Comcast Corp 4.250% 01/15/33		.04/14/2014	Citigroup Global		.248,293	.250,000	2,715	1FE
863667-AG-6	Stryker Corp 4.375% 05/15/44		.05/13/2014	Credit Suisse		.398,741	.400,000	.729	1FE
931142-CB-7	Wal-Mart Stores Inc 5.250% 09/01/35		.05/01/2014	Citigroup Global		.867,218	.750,000	7,109	1FE
25152H-WZ-2	Deutsche Bank AG London 0.621% 05/30/17	F	.05/22/2014	Deutsche Bank Secur		.250,000	.250,000		1Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,514,251	2,400,000	10,554	XXX
8399997. Total - Bonds - Part 3						6,742,380	6,162,563	21,298	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						6,742,380	6,162,563	21,298	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00206R-10-2	AT&T Inc		.04/23/2014	Citigroup Global	25.000	.878			L
013817-10-1	Alcoa Inc		.04/23/2014	Citigroup Global	.470.000	.6,401			L
018581-10-8	Alliance Data Systems Corp		.06/25/2014	Investment Technology	.30.000	.8,379			L
023135-10-6	Amazon.com Inc		.06/25/2014	Investment Technology	.5.000	1,629			L
037833-10-0	Apple Computer Inc		.06/09/2014	Stock Split	4,782.000				L
060505-10-4	Bank Amer Corp		.04/23/2014	Citigroup Global	.440.000	.7,187			L
09238E-20-3	Blackhawk Network Hlds		.04/15/2014	Spin Off	.26.290	.622			L
111320-10-7	Broadcom Corp		.06/25/2014	Investment Technology	.205.000	.7,636			L
14149Y-10-8	Cardinal Health Inc		.06/25/2014	Investment Technology	.215.000	14,890			L
151020-10-4	Celgene Corp		.06/18/2014	Stock Split	.265.000				L
171798-10-1	Cimarex Energy Co		.05/16/2014	Merrill Lynch	.260.000	.32,236			L
172967-42-4	Citigroup Inc		.06/25/2014	Investment Technology	.190.000	.9,101			L
209115-10-4	Consolidated Edison Inc		.04/23/2014	Citigroup Global	.110.000	.6,260			L
25179M-10-3	Devon Energy Corp New		.06/02/2014	Various	1,370.000	.99,360			L
26875P-10-1	EOG Resources Inc		.04/01/2014	Stock Split	1,740.000				L
269246-40-1	E Trade Financial Corp		.06/25/2014	Investment Technology	.180.000	.3,803			L
297178-10-5	Essex Property Trust Inc		.06/25/2014	Investment Technology	.45.000	.8,310			L
30161N-10-1	Exelon Corp		.04/23/2014	Citigroup Global	.170.000	.6,149			L
30231G-10-2	Exxon Mobil Corp		.04/23/2014	Citigroup Global	.15.000	1,510			L
337932-10-7	FirstEnergy Corp		.06/25/2014	Investment Technology	.280.000	.9,606			L
369604-10-3	General Electric		.06/25/2014	Various	.520.000	13,741			L
370023-10-3	General Growth Properties Inc		.04/23/2014	Citigroup Global	.300.000	.6,861			L
38259P-70-6	Google Inc CL C		.04/03/2014	Spin Off	.160.000	.36,248			L
413086-10-9	Harman Intl Industries		.06/25/2014	Investment Technology	.45.000	.4,783			L
42217K-10-6	Health Care REIT Inc		.04/23/2014	Citigroup Global	.85.000	.5,254			L
44107P-10-4	Host Hotels & Resorts Inc		.04/23/2014	Citigroup Global	.265.000	.5,586			L
485170-30-2	Kansas City Southern		.04/23/2014	Citigroup Global	.65.000	.6,604			L
49271M-10-0	Keurig Green Mountain Inc		.04/23/2014	Citigroup Global	.50.000	.4,718			L

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
49446R-10-9	Kinco Realty Corp		.06/25/2014	Investment Technology	215.000	4,988			L
49456B-10-1	Kinder Morgan Inc		.04/23/2014	Citigroup Global	175.000	5,908			L
512807-10-8	Lam Research Corp		.06/25/2014	Investment Technology	110.000	7,288			L
527288-10-4	Leucadia National Corp		.06/25/2014	Investment Technology	210.000	5,564			L
55261F-10-4	M&T Bank Corp		.04/23/2014	Citigroup Global	85.000	10,398			L
59156R-10-8	MetLife Inc		.04/11/2014	Various	2,830.000	144,381			L
629377-50-8	NRG Energy Inc		.04/23/2014	Citigroup Global	175.000	5,712			L
63938C-10-8	Navient Corp		.04/30/2014	Spin Off	310.000	1,770			L
651639-10-6	Newmont Mining Corp		.06/25/2014	Investment Technology	335.000	8,338			L
655044-10-5	Noble Energy Inc		.06/11/2014	Various	1,600.000	115,486			L
665859-10-4	Northern Trust Corp		.04/23/2014	Citigroup Global	35.000	2,130			L
67011P-10-0	NOW Inc		.06/02/2014	Spin Off	0.250	4			L
67011P-10-0	NOW Inc		.06/02/2014	Spin Off	61.000	1,060			L
717081-10-3	Pfizer Inc		.04/23/2014	Citigroup Global	195.000	6,013			L
74005P-10-4	Praxair Inc		.06/27/2014	Merrill Lynch	465.000	60,906			L
74251V-10-2	Principal Financial Group Inc		.06/25/2014	Investment Technology	105.000	5,256			L
80004C-10-1	SanDisk Corp		.06/25/2014	Investment Technology	50.000	5,124			L
855030-10-2	Staples Inc		.06/25/2014	Investment Technology	435.000	4,763			L
85590A-40-1	Starwood Hotels & Resorts Inc		.04/23/2014	Citigroup Global	95.000	7,319			L
887228-10-4	Time Inc		.06/06/2014	Spin Off	65.130	638			L
90130A-20-0	Twenty-First Century Fox Inc		.06/26/2014	Various	2,660.000	89,458			L
907818-10-8	Union Pacific Corp		.06/09/2014	Stock Split	295.000				L
91913V-10-0	Valero Energy Corp		.06/25/2014	Investment Technology	95.000	4,833			L
92343V-10-4	Verizon Communications		.06/25/2014	Investment Technology	50.000	2,473			L
929160-10-9	Vulcan Materials Co		.06/25/2014	Investment Technology	85.000	5,396			L
939647-10-3	Washington Prime Group		.05/28/2014	Spin Off	83.500	806			L
963320-10-6	Whirlpool Corp		.05/14/2014	Various	140.000	20,416			L
H8817H-10-0	Transocean Ltd	E	.04/23/2014	Citigroup Global	225.000	9,338			L
G65431-10-1	Noble Corp PLC	F	.06/25/2014	Investment Technology	85.000	2,831			L
Y0486S-10-4	Avago Technologies Ltd	F	.06/25/2014	Investment Technology	75.000	5,345			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						851,695	XXX		XXX
9799997. Total - Common Stocks - Part 3						851,695	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						851,695	XXX		XXX
9899999. Total - Preferred and Common Stocks						851,695	XXX		XXX
9999999 - Totals						7,594,075	XXX	21,298	XXX

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

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36290S-RR-4	GNMA Pool #616196	5.500% 01/15/24		05/01/2014	Paydown		3,292	3,292	3,432	3,388		(96)		(96)		3,292				.75	01/15/2024	1
36290S-RR-4	GNMA Pool #616196	5.500% 01/15/24		06/01/2014	Paydown		2,775	2,775	2,893	2,856		(81)		(81)		2,775				.76	01/15/2024	1
36296S-E3-5	GNMA Pool #699554	5.000% 11/15/38		04/01/2014	Paydown		182	182	180	180		2		2		182				.3	11/15/2038	1
36296S-E3-5	GNMA Pool #699554	5.000% 11/15/38		05/01/2014	Paydown		4,607	4,607	4,558	4,559		48		48		4,607				.96	11/15/2038	1
36296S-E3-5	GNMA Pool #699554	5.000% 11/15/38		06/01/2014	Paydown		176	176	174	174		2		2		176				.4	11/15/2038	1
36297A-AT-0	GNMA Pool #705718	5.000% 01/15/39		04/01/2014	Paydown		334	334	346	346		(12)		(12)		334				.6	01/15/2039	1
36297A-AT-0	GNMA Pool #705718	5.000% 01/15/39		05/01/2014	Paydown		433	433	449	448		(15)		(15)		433				.9	01/15/2039	1
36297A-AT-0	GNMA Pool #705718	5.000% 01/15/39		06/01/2014	Paydown		8,991	8,991	9,321	9,311		(320)		(320)		8,991				.225	01/15/2039	1
38373A-D9-4	Gov National Mtg Assn CMO	4.000% 08/20/39		04/01/2014	Paydown		3,046	3,046	3,083	3,080		(33)		(33)		3,046				.41	08/20/2039	1
38373A-D9-4	Gov National Mtg Assn CMO	4.000% 08/20/39		05/01/2014	Paydown		3,061	3,061	3,097	3,094		(34)		(34)		3,061				.51	08/20/2039	1
38373A-D9-4	Gov National Mtg Assn CMO	4.000% 08/20/39		06/01/2014	Paydown		3,407	3,407	3,448	3,444		(37)		(37)		3,407				.68	08/20/2039	1
912810-QF-8	U S Treasury Notes TIPS	2.125% 02/15/40		03/31/2014	Morgan Stanley		674,509	520,000	562,923	600,601	(41,593)	(30)		(41,623)		558,978		115,530	115,530	7,444	02/15/2040	1
912810-QF-8	U S Treasury Notes TIPS	2.125% 02/15/40		06/01/2014	Morgan Stanley		(674,509)	(674,509)	(608,685)	(649,500)	45,009			45,009		(604,491)		(70,017)	(70,017)	(1,487)	02/15/2040	1
912828-DH-0	U S Treasury Notes TIPS	1.625% 01/15/15		04/01/2014	Nomura Sec Intl		251,479	200,000	240,618	247,651	(16,471)	(682)		(17,154)		230,498		20,982	20,982	2,833	01/15/2015	1
912828-GD-6	U S Treasury Notes TIPS	2.375% 01/15/17		05/05/2014	Bank Of America		446,933	350,000	410,888	422,300	(31,575)	(1,760)		(33,335)		388,965		57,968	57,968	7,779	01/15/2017	1
912828-MY-3	U S Treasury Notes TIPS	0.500% 04/15/15		05/05/2014	Deutsche Bank Secur		1,209,141	1,095,000	1,199,001	1,201,566	(31,209)	(5,632)		(36,841)		1,164,725		44,415	44,415	3,301	04/15/2015	1
0599999. Subtotal - Bonds - U.S. Governments							1,941,154	1,632,534	1,839,162	1,856,894	(75,840)	(8,778)		(84,618)		1,772,276		168,878	168,878	20,585	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
64966H-KY-5	New York NY Ser J-1	5.000% 05/15/24		04/25/2014	FTN Financial Sec		920,936	800,000	875,568	848,826		(2,713)		(2,713)		846,113		74,823	74,823	18,333	05/15/2024	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							920,936	800,000	875,568	848,826		(2,713)		(2,713)		846,113		74,823	74,823	18,333	XXX	XXX
Bonds - U.S. Special Revenues																						
3128MB-X6-9	FHLMC Pool #G13201	4.500% 07/01/23		04/01/2014	Paydown		7,745	7,745	7,399	7,434		311		311		7,745				116	07/01/2023	1
3128MB-X6-9	FHLMC Pool #G13201	4.500% 07/01/23		05/01/2014	Paydown		5,144	5,144	4,915	4,938		206		206		5,144				.96	07/01/2023	1
3128MB-X6-9	FHLMC Pool #G13201	4.500% 07/01/23		06/01/2014	Paydown		4,117	4,117	3,933	3,952		165		165		4,117				.93	07/01/2023	1
3128MB-XQ-5	FHLMC Pool #G13187	4.500% 06/01/23		04/01/2014	Paydown		7,374	7,374	7,072	7,103		271		271		7,374				111	06/01/2023	1
3128MB-XQ-5	FHLMC Pool #G13187	4.500% 06/01/23		05/01/2014	Paydown		3,538	3,538	3,393	3,408		130		130		3,538				.66	06/01/2023	1
3128MB-XQ-5	FHLMC Pool #G13187	4.500% 06/01/23		06/01/2014	Paydown		15,597	15,597	14,959	15,024		573		573		15,597				.351	06/01/2023	1
3128MC-GZ-2	FHLMC Pool #G13616	4.500% 07/01/24		04/01/2014	Paydown		3,502	3,502	3,568	3,562		(60)		(60)		3,502				.53	07/01/2024	1
3128MC-GZ-2	FHLMC Pool #G13616	4.500% 07/01/24		05/01/2014	Paydown		1,752	1,752	1,785	1,782		(30)		(30)		1,752				.33	07/01/2024	1
3128MC-GZ-2	FHLMC Pool #G13616	4.500% 07/01/24		06/01/2014	Paydown		1,707	1,707	1,739	1,736		(29)		(29)		1,707				.38	07/01/2024	1
3128MD-XJ-7	FHLMC Pool #G14981	3.500% 12/01/28		04/01/2014	Paydown		3,146	3,146	3,312		(166)			(166)		3,146				.9	12/01/2028	1
3128MD-XJ-7	FHLMC Pool #G14981	3.500% 12/01/28		05/01/2014	Paydown		3,962	3,962	4,171		(209)			(209)		3,962				.23	12/01/2028	1
3128MD-XJ-7	FHLMC Pool #G14981	3.500% 12/01/28		06/01/2014	Paydown		3,055	3,055	3,216		(161)			(161)		3,055				.27	12/01/2028	1
3128MJ-Q7-8	FHLMC Pool #G08477	3.500% 02/01/42		04/01/2014	Paydown		1,141	1,141	1,183	1,182		(41)		(41)		1,141				.13	02/01/2042	1
3128MJ-Q7-8	FHLMC Pool #G08477	3.500% 02/01/42		05/01/2014	Paydown		1,181	1,181	1,225	1,224		(43)		(43)		1,181				.17	02/01/2042	1
3128MJ-Q7-8	FHLMC Pool #G08477	3.500% 02/01/42		06/01/2014	Paydown		1,207	1,207	1,252	1,251		(44)		(44)		1,207				.21	02/01/2042	1
3128MJ-RM-4	FHLMC Pool #G08491	3.500% 05/01/42		04/01/2014	Paydown		2,361	2,361	2,452	2,450		(89)		(89)		2,361				.28	05/01/2042	1
3128MJ-RM-4	FHLMC Pool #G08491	3.500% 05/01/42		05/01/2014	Paydown		2,217	2,217	2,302	2,301		(83)		(83)		2,217				.32	05/01/2042	1
3128MJ-RM-4	FHLMC Pool #G08491	3.500% 05/01/42		06/01/2014	Paydown		2,478	2,478	2,574	2,572		(93)		(93)		2,478				.43	05/01/2042	1
3128MJ-S4-3	FHLMC Pool #G08538	3.500% 07/01/43		04/01/2014	Paydown		1,023	1,023	1,028	1,028		(5)		(5)		1,023				.12	07/01/2043	1
3128MJ-S4-3	FHLMC Pool #G08538	3.500% 07/01/43		05/01/2014	Paydown		1,428	1,428	1,435	1,435		(7)		(7)		1,428				.21	07/01/2043	1
3128MJ-S4-3	FHLMC Pool #G08538	3.500% 07/01/43		06/01/2014	Paydown		1,609	1,609	1,617	1,617		(8)		(8)		1,609				.28	07/01/2043	1
3128MM-RE-5	FHLMC Pool #G18484	3.000% 10/01/28		04/01/2014	Paydown		9,259	9,259	9,537	9,534		(275)		(275)		9,259				.93	10/01/2028	1
3128MM-RE-5	FHLMC Pool #G18484	3.000% 10/01/28		05/01/2014	Paydown		11,624	11,624	11,973	11,969		(345)		(345)		11,624				.145	10/01/2028	1
3128MM-RE-5	FHLMC Pool #G18484	3.000% 10/01/28		06/01/2014	Paydown		11,975	11,975	12,335	12,331		(356)		(356)		11,975				.180	10/01/2028	1
3128PL-CS-9	FHLMC Pool #J08181	4.500% 06/01/23		04/01/2014	Paydown		1,349	1,349	1,294	1,293		50		50		1,349				.20	06/01/2023	1
3128PL-CS-9	FHLMC Pool #J08181	4.500% 06/01/23		05/01/2014	Paydown		1,355	1,355	1,300	1,305		50		50		1,355				.25	06/01/2023	1
3128PL-CS-9	FHLMC Pool #J08181	4.500% 06/01/23		06/01/2014	Paydown		1,361	1,361	1,305	1,310		51		51		1,361				.31	06/01/2023	1
3128PM-6D-7	FHLMC Pool #J09868	4.500% 06/01/24		04/01/2014	Paydown		10,599	10,599	10,861	10,836		(237)		(237)		10,599				.159	06/01/2024	1
3128PM-6D-7	FHLMC Pool #J09868	4.500% 06/01/24		05/01/2014	Paydown		2,371	2,371	2,430	2,424		(53)		(53)		2,371				.44	06/01/2024	1
3128PM-6D-7	FHLMC Pool #J09868	4.500% 06/01/24		06/01/2014	Paydown		11,469	11,469	11,752	11,726		(257)		(257)		11,469				.258	06/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065	4.500% 10/01/24		04/01/2014	Paydown		5,111	5,111	5,306	5,284		(173)		(173)		5,111				.77	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065	4.500% 10/01/24		05/01/2014	Paydown		3,459	3,459	3,576	3,576		(117)		(117)		3,459				.65	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065	4.500% 10/01/24		06/01/2014	Paydown		3,343	3,343	3,470	3,456		(113)		(113)		3,343				.75	10/01/2024	1

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		04/01/2014	Paydown		5,312	5,312	5,406	5,404		(91)		(91)		5,312				53	09/01/2042	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		05/01/2014	Paydown		6,073	6,073	6,180	6,177		(104)		(104)		6,073				76	09/01/2042	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		06/01/2014	Paydown		7,807	7,807	7,944	7,941		(134)		(134)		7,807				117	09/01/2042	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		04/01/2014	Paydown		5,619	5,619	5,531	5,533		86		86		5,619				75	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		05/01/2014	Paydown		26,021	26,021	25,623	25,623		398		398		26,021				434	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		06/01/2014	Paydown		18,951	18,951	18,655	18,661		290		290		18,951				379	12/01/2040	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		04/01/2014	Paydown		400	400	403	403		(3)		(3)		400				7	02/01/2034	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		05/01/2014	Paydown		402	402	405	405		(3)		(3)		402				8	02/01/2034	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		06/01/2014	Paydown		404	404	407	407		(3)		(3)		404				10	02/01/2034	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		04/01/2014	Paydown		999	999	1,038	1,037		(37)		(37)		999				12	06/01/2042	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		05/01/2014	Paydown		8,965	8,965	9,309	9,299		(334)		(334)		8,965				131	06/01/2042	1
3132GU-DX-9	FHLMC Pool #Q08818 3.500% 06/01/42		06/01/2014	Paydown		4,595	4,595	4,772	4,767		(171)		(171)		4,595				80	06/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		04/01/2014	Paydown		1,227	1,227	1,298	1,296		(69)		(69)		1,227				14	08/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		05/01/2014	Paydown		1,209	1,209	1,279	1,277		(68)		(68)		1,209				18	08/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		06/01/2014	Paydown		1,078	1,078	1,140	1,139		(61)		(61)		1,078				19	08/01/2042	1
3132J8-UR-9	FHLMC Pool #Q17391 4.000% 04/01/43		04/01/2014	Paydown		14,442	14,442	15,051			(609)		(609)		14,442				48	04/01/2043	1
3132J8-UR-9	FHLMC Pool #Q17391 4.000% 04/01/43		05/01/2014	Paydown		3,335	3,335	3,476			(141)		(141)		3,335				22	04/01/2043	1
3132J8-UR-9	FHLMC Pool #Q17391 4.000% 04/01/43		06/01/2014	Paydown		28,389	28,389	29,587			(1,198)		(1,198)		28,389				284	04/01/2043	1
3132JP-P2-2	FHLMC Pool #Q22241 4.000% 10/01/43		04/01/2014	Paydown		2,411	2,411	2,523	2,522		(111)		(111)		2,411				32	10/01/2043	1
3132JP-P2-2	FHLMC Pool #Q22241 4.000% 10/01/43		05/01/2014	Paydown		2,594	2,594	2,714	2,713		(119)		(119)		2,594				43	10/01/2043	1
3132JP-P2-2	FHLMC Pool #Q22241 4.000% 10/01/43		06/01/2014	Paydown		10,975	10,975	11,485	11,481		(506)		(506)		10,975				219	10/01/2043	1
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		04/01/2014	Paydown		5,035	5,035	5,256	5,252		(217)		(217)		5,035				50	04/01/2043	1
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		05/01/2014	Paydown		5,244	5,244	5,475	5,471		(227)		(227)		5,244				66	04/01/2043	1
3132L5-AF-0	FHLMC Pool #V80006 3.000% 04/01/43		06/01/2014	Paydown		9,482	9,482	9,898	9,892		(410)		(410)		9,482				142	04/01/2043	1
3136AC-U5-8	Federal National Mortgage Assn 3.500% 08/25/42		04/25/2014	Paydown		3,542	3,542	3,681	3,681		(139)		(139)		3,542				41	08/25/2042	1
3136AC-U5-8	Federal National Mortgage Assn 3.500% 08/25/42		05/25/2014	Paydown		3,512	3,512	3,650	3,650		(138)		(138)		3,512				51	08/25/2042	1
3136AC-U5-8	Federal National Mortgage Assn 3.500% 06/25/42		06/25/2014	Paydown		3,576	3,576	3,717	3,716		(140)		(140)		3,576				63	08/25/2042	1
3138X3-AY-8	FNMA Pool #AU3622 4.000% 07/01/43		04/01/2014	Paydown		2,773	2,773	2,918	2,916		(144)		(144)		2,773				37	07/01/2043	1
3138X3-AY-8	FNMA Pool #AU3622 4.000% 07/01/43		05/01/2014	Paydown		2,122	2,122	2,233	2,232		(110)		(110)		2,122				35	07/01/2043	1
3138X3-AY-8	FNMA Pool #AU3622 4.000% 07/01/43		06/01/2014	Paydown		2,063	2,063	2,171	2,170		(107)		(107)		2,063				41	07/01/2043	1
3138X3-BX-9	FNMA Pool #AU3653 4.000% 09/01/43		04/01/2014	Paydown		3,673	3,673	3,862	3,861		(188)		(188)		3,673				49	09/01/2043	1
3138X3-BX-9	FNMA Pool #AU3653 4.000% 09/01/43		05/01/2014	Paydown		3,460	3,460	3,638	3,637		(177)		(177)		3,460				58	09/01/2043	1
3138X3-BX-9	FNMA Pool #AU3653 4.000% 09/01/43		06/01/2014	Paydown		4,696	4,696	4,937	4,936		(240)		(240)		4,696				94	09/01/2043	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		04/01/2014	Paydown		10,095	10,095	10,209	10,131		(36)		(36)		10,095				135	04/25/2027	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		05/01/2014	Paydown		8,316	8,316	8,411	8,346		(30)		(30)		8,316				139	04/25/2027	1
31396Q-F2-0	Federal National Mtg Assn CMO 4.000% 04/25/27		06/01/2014	Paydown		8,556	8,556	8,653	8,587		(31)		(31)		8,556				171	04/25/2027	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		04/01/2014	Paydown		3,214	3,214	3,345	3,335		(121)		(121)		3,214				48	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		05/01/2014	Paydown		3,014	3,014	3,136	3,127		(113)		(113)		3,014				57	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		06/01/2014	Paydown		16,866	16,866	17,552	17,501		(635)		(635)		16,866				380	04/01/2024	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		04/01/2014	Paydown		3,748	3,748	3,854	3,836		(88)		(88)		3,748				56	02/01/2023	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		05/01/2014	Paydown		3,826	3,826	3,934	3,917		(90)		(90)		3,826				72	02/01/2023	1
31414P-M2-2	FNMA Pool #972077 4.500% 02/01/23		06/01/2014	Paydown		30,808	30,808	31,677	31,535		(727)		(727)		30,808				693	02/01/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		04/01/2014	Paydown		1,088	1,088	1,052	1,056		32		32		1,088				16	06/25/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		05/01/2014	Paydown		1,704	1,704	1,647	1,654		50		50		1,704				32	06/25/2023	1
31415M-4F-9	FNMA Pool #984722 4.500% 06/25/23		06/01/2014	Paydown		1,056	1,056	1,021	1,025		31		31		1,056				24	06/25/2023	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		04/01/2014	Paydown		2,135	2,135	2,117	2,118		17		17		2,135				28	07/01/2024	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		05/01/2014	Paydown		1,003	1,003	994	995		8		8		1,003				17	07/01/2024	1
31416T-JN-0	FNMA Pool #AA9268 4.000% 07/01/24		06/01/2014	Paydown		1,558	1,558	1,545	1,546		13		13		1,558				31	07/01/2024	1
3199999. Subtotal - Bonds - U.S. Special Revenues						445,934	445,932	454,488	395,254		(8,133)		(8,133)		445,934				7,111	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		04/01/2014	Paydown		770	770	818	796		(26)		(26)		770				15	11/15/2044	1FM

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		05/01/2014	Paydown		.887	.887	.943	.917		(30)		(30)		.887				.22	11/15/2044	1FM
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		06/01/2014	Paydown		.801	.801	.851	.828		(27)		(27)		.801				.24	11/15/2044	1FM
12622X-AD-2	CNH Equipment Trust 2.040% 10/17/16		04/15/2014	Paydown		34,678	34,678	34,670	34,678		.3		.3		34,678				.236	10/17/2016	1FE
12622X-AD-2	CNH Equipment Trust 2.040% 10/17/16		05/15/2014	Paydown		11,346	11,346	11,343	11,345		.1		.1		11,346				.96	10/17/2016	1FE
12622X-AD-2	CNH Equipment Trust 2.040% 10/17/16		06/15/2014	Paydown		9,776	9,776	9,774	9,775		.1		.1		9,776				.100	10/17/2016	1FE
57165A-AA-6	Marriott Vacation Club Owner 2.510%		04/20/2014	Paydown		7,434	7,434	7,433	7,433		.1		.1		7,434				.62	05/20/2030	1FE
57165A-AA-6	Marriott Vacation Club Owner 2.510%		05/20/2014	Paydown		7,259	7,259	7,258	7,258		.1		.1		7,259				.76	05/20/2030	1FE
57165A-AA-6	Marriott Vacation Club Owner 2.510%		06/20/2014	Paydown		6,878	6,878	6,877	6,878		.1		.1		6,878				.86	05/20/2030	1FE
61750W-AX-1	Morgan Stanley Capital I 5.332% 12/15/43		04/01/2014	Paydown		14,611	14,611	15,916	15,283		(672)		(672)		14,611				.260	12/15/2043	1FM
61750W-AX-1	Morgan Stanley Capital I 5.332% 12/15/43		05/01/2014	Paydown		3,750	3,750	4,085	3,923		(173)		(173)		3,750				.83	12/15/2043	1FM
61750W-AX-1	Morgan Stanley Capital I 5.332% 12/15/43		06/01/2014	Paydown		3,223	3,223	3,511	3,372		(148)		(148)		3,223				.86	12/15/2043	1FM
61760R-AZ-5	Morgan Stanley Capital I 3.224% 07/15/49		04/01/2014	Paydown		2,192	2,192	2,214	2,203		(11)		(11)		2,192				.24	07/15/2049	1FM
61760R-AZ-5	Morgan Stanley Capital I 3.224% 07/15/49		05/01/2014	Paydown		2,467	2,467	2,492	2,480		(12)		(12)		2,467				.33	07/15/2049	1FM
61760R-AZ-5	Morgan Stanley Capital I 3.224% 07/15/49		06/01/2014	Paydown		2,350	2,350	2,373	2,362		(12)		(12)		2,350				.38	07/15/2049	1FM
82650H-AA-1	Sierra Receivables Fding Co 144A 2.200%		04/20/2014	Paydown		37,666	37,666	37,655	37,655		.10		.10		37,666				.276	05/20/2021	1FE
82650H-AA-1	Sierra Receivables Fding Co 144A 2.200%		05/20/2014	Paydown		35,500	35,500	35,490	35,490		.10		.10		35,500				.325	05/20/2021	1FE
82650H-AA-1	Sierra Receivables Fding Co 144A 2.200%		06/20/2014	Paydown		32,197	32,197	32,188	32,188		.9		.9		32,197				.354	05/20/2021	1FE
82652B-AA-2	MetroPCS Wireless Inc Ser 2013-2A 2.280%		04/20/2014	Paydown		11,146	11,146	11,146	11,146						11,146				.85	11/20/2025	1FE
82652B-AA-2	MetroPCS Wireless Inc Ser 2013-2A 2.280%		05/20/2014	Paydown		10,547	10,547	10,547	10,547						10,547				.100	11/20/2025	1FE
82652B-AA-2	MetroPCS Wireless Inc Ser 2013-2A 2.280%		06/20/2014	Paydown		9,556	9,556	9,556	9,556						9,556				.109	11/20/2025	1FE
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		04/10/2014	Paydown		7,030	7,030	7,030	7,030		.1		.1		7,030				.70	09/13/2028	1FM
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		05/10/2014	Paydown		7,054	7,054	7,054	7,053		.1		.1		7,054				.87	09/13/2028	1FM
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		06/10/2014	Paydown		7,077	7,077	7,077	7,077		.1		.1		7,077				.105	09/13/2028	1FM
8899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						266,196	266,196	268,301	267,268		(1,071)		(1,071)		266,196				2,752	XXX	XXX
8399997. Total - Bonds - Part 4						3,574,221	3,144,661	3,437,519	3,368,242	(75,840)	(20,696)		(96,535)		3,330,520		243,701	243,701	48,781	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,574,221	3,144,661	3,437,519	3,368,242	(75,840)	(20,696)		(96,535)		3,330,520		243,701	243,701	48,781	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
002824-10-0	Abbott Laboratories		05/28/2014	Wells Fargo Financial	335,000	13,282		.8,075	12,841	(4,766)			(4,766)		.8,075		5,208	5,208	147		
009158-10-6	Air Products & Chemicals Inc		06/26/2014	Merrill Lynch	375,000	48,229		25,370	41,918	(16,548)			(16,548)		25,370		22,859	22,859	555		
009158-10-6	Air Products & Chemicals Inc		06/27/2014	Merrill Lynch	135,000	17,230		9,785	15,090	(5,305)			(5,305)		9,785		7,444	7,444	200		
023608-10-2	Ameren Corp		06/25/2014	Investment Technology	120,000	4,797		2,783	4,339	(1,556)			(1,556)		2,783		2,015	2,015	96		
026874-78-4	American Intl Group Inc		05/28/2014	Wells Fargo Financial	475,000	25,436		16,562	24,249	(7,687)			(7,687)		16,562		8,874	8,874	59		
037411-10-5	Apache Corp		05/23/2014	Credit Suisse	55,000	4,973		4,444	4,727	(283)			(283)		4,444		529	529	25		
037411-10-5	Apache Corp		05/23/2014	Liquidnet Inc	75,000	6,782		6,059	6,446	(386)			(386)		6,059		723	723	34		
037411-10-5	Apache Corp		05/27/2014	Merrill Lynch	55,000	4,981		4,444	4,727	(283)			(283)		4,444		537	537	25		
037411-10-5	Apache Corp		05/28/2014	Merrill Lynch	600,000	54,713		48,439	51,564	(3,125)			(3,125)		48,439		6,273	6,273	270		
037411-10-5	Apache Corp		05/29/2014	Merrill Lynch	125,000	11,536		9,873	10,743	(869)			(869)		9,873		1,663	1,663	56		
037411-10-5	Apache Corp		06/06/2014	Merrill Lynch	95,000	8,980		7,504	8,164	(661)			(661)		7,504		1,476	1,476	43		
037411-10-5	Apache Corp		06/09/2014	Merrill Lynch	145,000	13,801		11,453	12,461	(1,008)			(1,008)		11,453		2,348	2,348	65		
037411-10-5	Apache Corp		06/10/2014	Merrill Lynch	320,000	30,353		25,275	27,501	(2,225)			(2,225)		25,275		5,077	5,077	144		
037411-10-5	Apache Corp		06/11/2014	Merrill Lynch	90,000	8,526		7,109	7,735	(626)			(626)		7,109		1,417	1,417	41		
03748R-10-1	Apartment Invt & Mgmt Co CL A		06/25/2014	Investment Technology	105,000	3,390		1,056	2,721	(1,665)			(1,665)		1,056		2,334	2,334	55		
037833-10-0	Apple Computer Inc		05/28/2014	Wells Fargo Financial	70,000	43,797		31,626	39,271	(7,645)			(7,645)		31,626		12,171	12,171	444		

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
054303-10-2	Avon Products		06/25/2014	Investment Technology ...	150.000	2,187		2,154	2,583	(429)			(429)		2,154		33	33	18		
060505-10-4	Bank Amer Corp		06/25/2014	Investment Technology ...	1,260.000	19,392		9,344	16,240	(10,440)			(10,440)		9,344		10,048	10,048	23		
071813-10-9	Baxter Intl Inc		05/28/2014	Wells Fargo Financial ...	205.000	15,227		12,017	14,258	(2,240)			(2,240)		12,017		3,210	3,210	201		
073730-10-3	Beam Inc		05/01/2014	Corp Reorg/Merger	140.000	11,690		7,455	9,528	(2,074)			(2,074)		7,455		4,235	4,235	32		
09238E-20-3	Blackhawk Network Hlds		04/24/2014	Corp Reorg/Merger	0.000	7		7							7						
101137-10-7	Boston Scientific Corp		04/09/2014	Merrill Lynch	2,160.000	28,712		13,168	25,963	(12,795)			(12,795)		13,168		15,544	15,544			
14149Y-10-8	Cardinal Health Inc		04/23/2014	Citigroup Global	80.000	5,523		2,738	5,345	(2,607)			(2,607)		2,738		2,785	2,785	48		
156700-10-6	CenturyLink Inc		06/25/2014	Investment Technology ...	160.000	5,750		5,096	5,096						5,096		654	654	173		
171798-10-1	Cimarex Energy Co		05/28/2014	Wells Fargo Financial ...	230.000	29,838		15,098	24,123	(9,031)			(9,031)		15,098		14,740	14,740	69		
17275R-10-2	Cisco Systems Inc		04/09/2014	Merrill Lynch	1,025.000	23,548		23,819	22,991	828			828		23,819		(271)	(271)	369		
17275R-10-2	Cisco Systems Inc		05/28/2014	Wells Fargo Financial ...	875.000	21,690		18,670	19,626	(956)			(956)		18,670		3,020	3,020	315		
18683K-10-1	Cliffs Natural Resources Inc		04/23/2014	Citigroup Global	120.000	2,198		3,145	3,145						3,145		(947)	(947)	18		
189754-10-4	Coach Inc		06/25/2014	Investment Technology ...	170.000	5,761		4,337	9,542	(5,205)			(5,205)		4,337		1,424	1,424	172		
200340-10-7	Comerica Inc		04/23/2014	Citigroup Global	140.000	6,878		2,779	6,656	(3,877)			(3,877)		2,779		4,099	4,099	50		
254687-10-6	Walt Disney Co		05/28/2014	Wells Fargo Financial ...	500.000	41,883		19,135	38,200	(19,065)			(19,065)		19,135		22,747	22,747	430		
260003-10-8	Dover Corp		05/28/2014	Wells Fargo Financial ...	280.000	24,363		10,307	22,583	(12,276)			(12,276)		10,307		14,057	14,057	210		
26875P-10-1	EOG Resources Inc		04/09/2014	Merrill Lynch	330.000	32,609		11,925	27,694	(15,769)			(15,769)		11,925		20,685	20,685	31		
26875P-10-1	EOG Resources Inc		05/28/2014	Wells Fargo Financial ...	255.000	26,856		9,215	21,400	(12,185)			(12,185)		9,215		17,641	17,641	56		
285512-10-9	Electronic Arts Inc		04/23/2014	Citigroup Global	80.000	2,246		1,162	1,835	(673)			(673)		1,162		1,084	1,084			
30161N-10-1	Exelon Corp		06/25/2014	Investment Technology ...	170.000	6,152		4,656	4,656						4,656		1,496	1,496	105		
315616-10-2	F5 Networks Inc		06/25/2014	Investment Technology ...	60.000	6,515		5,829	5,452	377			377		5,829		686	686			
337932-10-7	FirstEnergy Corp		04/23/2014	Citigroup Global	200.000	6,724		8,984	6,596	2,388			2,388		8,984		(2,260)	(2,260)	72		
35906A-10-8	Frontier Communications Corp QL B		06/25/2014	Investment Technology ...	580.000	3,289		2,482	2,697	(215)			(215)		2,482		806	806	116		
364730-10-1	Gannett Co Inc		04/23/2014	Citigroup Global	180.000	4,856		1,440	5,324	(3,884)			(3,884)		1,440		3,416	3,416	72		
370334-10-4	General Mills		05/28/2014	Wells Fargo Financial ...	345.000	18,741		9,913	17,219	(7,306)			(7,306)		9,913		8,828	8,828	273		
370334-10-4	General Mills		06/13/2014	Barclays Capital	430.000	23,354		12,688	21,461	(8,773)			(8,773)		12,688		10,666	10,666	340		
370334-10-4	General Mills		06/16/2014	Barclays Capital	215.000	11,665		7,859	10,731	(2,872)			(2,872)		7,859		3,806	3,806	170		
370334-10-4	General Mills		06/17/2014	Barclays Capital	155.000	8,414		5,666	7,736	(2,070)			(2,070)		5,666		2,748	2,748	122		
370334-10-4	General Mills		06/17/2014	Barclays Capital	240.000	13,014		8,773	11,978	(3,206)			(3,206)		8,773		4,242	4,242	190		
381416-10-4	Goldman Sachs Group Inc		04/23/2014	Citigroup Global	20.000	3,204		2,948	3,545	(597)			(597)		2,948		257	257	11		
38259P-50-8	Google Inc CL A		04/03/2014	Spin Off	0.000	36,248		36,248	89,557	(53,309)			(53,309)		36,248						
38259P-70-6	Google Inc CL C		04/23/2014	Citigroup Global	10.000	5,310		2,307							2,307		3,003	3,003			
443683-10-7	Hudson City Bancorp Inc		04/23/2014	Citigroup Global	510.000	5,069		3,188	4,809	(1,622)			(1,622)		3,188		1,882	1,882	20		
446150-10-4	Huntington Bancshares		06/25/2014	Investment Technology ...	360.000	3,438		1,314	3,474	(2,160)			(2,160)		1,314		2,124	2,124	36		
452308-10-9	Illinois Tool Works Inc		05/28/2014	Wells Fargo Financial ...	270.000	23,409		12,815	22,702	(9,887)			(9,887)		12,815		10,594	10,594	227		
494368-10-3	Kimberly Clark		05/28/2014	Wells Fargo Financial ...	130.000	14,401		8,006	13,580	(5,574)			(5,574)		8,006		6,395	6,395	215		
49446R-10-9	Kimco Realty Corp		04/23/2014	Citigroup Global	240.000	5,400		3,247	4,740	(1,493)			(1,493)		3,247		2,153	2,153	108		
49926D-10-9	Knowles Corp		05/13/2014	Morgan Stanley	5.000	151		73							73		79	79			
49926D-10-9	Knowles Corp		05/13/2014	J P Morgan	35.000	1,061		508							508		554	554			
49926D-10-9	Knowles Corp		05/14/2014	J P Morgan	105.000	3,177		1,523							1,523		1,654	1,654			
49926D-10-9	Knowles Corp		05/14/2014	Merrill Lynch	10.000	303		145							145		158	158			
49926D-10-9	Knowles Corp		05/14/2014	Liquidnet Inc	75.000	2,268		1,081							1,081		1,187	1,187			
49926D-10-9	Knowles Corp		05/15/2014	J P Morgan	125.000	3,783		1,789							1,789		1,993	1,993			
49926D-10-9	Knowles Corp		05/15/2014	Credit Suisse	15.000	454		215							215		239	239			
49926D-10-9	Knowles Corp		05/19/2014	Credit Suisse	5.000	152		72							72		80	80			
49926D-10-9	Knowles Corp		06/09/2014	Pershing	617.000	18,656		9,470							9,470		9,186	9,186			
49926D-10-9	Knowles Corp		06/09/2014	J P Morgan	215.000	6,505		3,304							3,304		3,201	3,201			
502161-10-2	LSI Logic Corp		05/06/2014	Corp Reorg/Merger	285.000	3,178		866	3,145	(2,279)			(2,279)		866		2,311	2,311			
527288-10-4	Leucadia National Corp		04/23/2014	Citigroup Global	130.000	3,405		3,007	3,684	(677)			(677)		3,007		397	397	8		
535678-10-6	Linear Technology		05/28/2014	Wells Fargo Financial ...	265.000	12,195		8,107	12,071	(3,964)			(3,964)		8,107		4,088	4,088	143		
571748-10-2	Marsh & McLennan Cos Inc		05/28/2014	Wells Fargo Financial ...	425.000	21,213		18,647	20,553	(1,906)			(1,906)		18,647		2,567	2,567	213		
574599-10-6	Masco Corp		06/25/2014	Investment Technology ...	270.000	5,929		3,005	6,148	(3,143)			(3,143)		3,005		2,924	2,924	41		
585055-10-6	Medtronic Inc		05/28/2014	Wells Fargo Financial ...	415.000	24,979		18,110	23,817	(5,707)			(5,707)		18,110		6,869	6,869	232		
585055-10-6	Medtronic Inc		06/23/2014	Sanford Bernstein	780.000	49,997		32,647	44,764	(12,117)			(12,117)		32,647		17,350	17,350	437		
585055-10-6	Medtronic Inc		06/23/2014	Liquidnet Inc	115.000	7,377		4,671	6,600	(1,929)			(1,929)		4,671		2,706	2,706	64		
59156R-10-3	MetLife Inc		06/25/2014	Investment Technology ...	95.000	5,306		3,358	5,122	(1,764)			(1,764)		3,358		1,947	1,947	59		
594918-10-4	Microsoft Corp		05/28/2014	Wells Fargo Financial ...	500.000	20,015		12,511	18,705	(6,194)			(6,194)		12,511		7,504	7,504	280		
637071-10-1	National Oilwell Varco Inc		06/02/2014	Spin Off	0.000	1,064		1,064	1,954	(890)			(890)		1,064						

STATEMENT AS OF JUNE 30, 2014 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
651639-10-6	Newmont Mining Corp		04/23/2014	Citigroup Global	330.000	8,529		7,600	7,600						7,600		929	929	50		
67011P-10-0	NOI Inc		06/02/2014	Cash Adjustment	0.000	8		4						4			4	4			
674599-10-5	Occidental Petroleum Corp		04/09/2014	Merrill Lynch	245.000	23,368		19,119	23,300	(4,180)			(4,180)		19,119		4,248	4,248	333		
674599-10-5	Occidental Petroleum Corp		05/16/2014	Merrill Lynch	320.000	30,654		25,987	30,432	(4,445)			(4,445)		25,987		4,667	4,667	435		
674599-10-5	Occidental Petroleum Corp		05/23/2014	Merrill Lynch	340.000	33,019		27,200	32,334	(5,134)			(5,134)		27,200		5,819	5,819	462		
674599-10-5	Occidental Petroleum Corp		05/27/2014	Merrill Lynch	15.000	1,453		1,194	1,427	(232)			(232)		1,194		258	258	20		
674599-10-5	Occidental Petroleum Corp		05/27/2014	Merrill Lynch	245.000	23,829		19,505	23,300	(3,794)			(3,794)		19,505		4,323	4,323	333		
674599-10-5	Occidental Petroleum Corp		05/30/2014	Merrill Lynch	165.000	16,415		13,136	15,692	(2,555)			(2,555)		13,136		3,279	3,279	224		
674599-10-5	Occidental Petroleum Corp		06/02/2014	Merrill Lynch	115.000	11,472		9,156	10,937	(1,781)			(1,781)		9,156		2,316	2,316	156		
693475-10-5	PNC Financial Servs Group		05/28/2014	Wells Fargo Financial	335.000	28,370		20,633	25,989	(5,357)			(5,357)		20,633		7,738	7,738	308		
701094-10-4	Parker-Hannifin		05/28/2014	Wells Fargo Financial	190.000	23,679		11,309	24,442	(13,133)			(13,133)		11,309		12,370	12,370	182		
704549-10-4	Peabody Energy Corp		06/25/2014	Investment Technology	90.000	1,471		1,758	1,758						1,758		(286)	(286)	15		
712704-10-5	People's United Financial Inc		06/25/2014	Investment Technology	350.000	5,253		4,904	5,292	(389)			(389)		4,904		350	350	115		
713448-10-8	Pepsico Inc		05/28/2014	Wells Fargo Financial	270.000	23,511		17,518	22,394	(4,876)			(4,876)		17,518		5,993	5,993	306		
742718-10-9	Procter & Gamble Co		04/09/2014	Merrill Lynch	335.000	27,315		16,743	27,272	(10,529)			(10,529)		16,743		10,572	10,572	202		
745867-10-1	Pulte Homes Inc		06/25/2014	Investment Technology	160.000	3,176		1,012	3,259	(2,247)			(2,247)		1,012		2,164	2,164	16		
78442P-10-6	SLM Corp		04/30/2014	Spin Off	0.000	1,770		1,770	5,226	(3,456)			(3,456)		1,770						
786514-20-8	Safeway Inc		04/15/2014	Spin Off	0.000	622		622	1,119	(498)			(498)		622						
828806-10-9	Simon Property Group Inc		05/28/2014	Spin Off	0.000	806		806	1,492	(686)			(686)		806						
844741-10-8	Southwest Airlines Co		04/02/2014	Credit Suisse	220.000	5,338		3,046	4,145	(1,099)			(1,099)		3,046		2,292	2,292	18		
844741-10-8	Southwest Airlines Co		04/03/2014	Credit Suisse	105.000	2,546		1,454	1,978	(525)			(525)		1,454		1,092	1,092	8		
844741-10-8	Southwest Airlines Co		04/23/2014	J P Morgan	120.000	2,917		1,661	2,261	(599)			(599)		1,661		1,255	1,255	10		
844741-10-8	Southwest Airlines Co		04/24/2014	Merrill Lynch	870.000	21,141		12,045	16,391	(4,346)			(4,346)		12,045		9,096	9,096	70		
844741-10-8	Southwest Airlines Co		04/25/2014	Merrill Lynch	10.000	243		138	188	(50)			(50)		138		105	105	1		
844741-10-8	Southwest Airlines Co		05/01/2014	J P Morgan	1,225.000	29,860		16,941	23,079	(6,138)			(6,138)		16,941		12,919	12,919	98		
883203-10-1	Textron Inc		06/25/2014	Investment Technology	200.000	7,598		1,148	7,352	(6,204)			(6,204)		1,148		6,450	6,450	8		
88579Y-10-1	3M Co		05/28/2014	Wells Fargo Financial	120.000	16,992		9,714	16,830	(7,116)			(7,116)		9,714		7,278	7,278	205		
887228-10-4	Time Inc		06/18/2014	Corp Reorg/Merger	0.000	3		1							1		2	2			
887317-30-3	Time Warner Inc		06/06/2014	Spin Off	0.000	638		638	1,439	(801)			(801)		638						
913017-10-9	United Technologies Corp		05/28/2014	Wells Fargo Financial	165.000	19,165		7,869	18,777	(10,908)			(10,908)		7,869		11,296	11,296	195		
918204-10-8	V F Corp		05/28/2014	Wells Fargo Financial	260.000	16,329		9,569	16,208	(6,639)			(6,639)		9,569		6,760	6,760	68		
91913Y-10-0	Valero Energy Corp		04/23/2014	Citigroup Global	210.000	11,871		4,172	10,584	(6,412)			(6,412)		4,172		7,699	7,699	53		
929160-10-9	Vulcan Materials Co		04/23/2014	Citigroup Global	100.000	6,491		4,436	5,942	(1,506)			(1,506)		4,436		2,055	2,055	5		
939647-10-3	Washington Prime Group		06/11/2014	Corp Reorg/Merger	1.000	10		4						4		6	6				
949746-10-1	Wells Fargo & Co New		05/28/2014	Wells Fargo Financial	605.000	30,595		16,980	27,467	(10,487)			(10,487)		16,980		13,615	13,615	393		
97382A-10-1	Windstream Holdings Inc		06/25/2014	Investment Technology	300.000	3,003		2,418	2,394	24			24		2,418		585	585	150		
965431-10-1	Noble Corp PLC	F	04/23/2014	Citigroup Global	170.000	5,205		7,689	6,370	1,319			1,319		7,689		(2,484)	(2,484)	64		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,442,200	XXX	953,860	1,358,797	(428,982)			(428,982)		953,860		488,339	488,339	12,530	XXX	XXX
Common Stocks - Mutual Funds																					
00789G-53-5	LSV Small Cap Value Fund		06/01/2014	BNY Mellon	1.000	10		8	10	(2)			(2)		8		2	2			
04314H-85-7	Artisan Intl Val Fund - I		05/28/2014	BNY Mellon	10,430.000	400,000		279,739	384,459	(104,720)			(104,720)		279,739		120,261	120,261			
9299999. Subtotal - Common Stocks - Mutual Funds						400,010	XXX	279,747	384,469	(104,722)			(104,722)		279,747		120,263	120,263		XXX	XXX
9799997. Total - Common Stocks - Part 4						1,842,210	XXX	1,233,608	1,743,265	(533,704)			(533,704)		1,233,608		608,602	608,602	12,530	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,842,210	XXX	1,233,608	1,743,265	(533,704)			(533,704)		1,233,608		608,602	608,602	12,530	XXX	XXX
9899999. Total - Preferred and Common Stocks						1,842,210	XXX	1,233,608	1,743,265	(533,704)			(533,704)		1,233,608		608,602	608,602	12,530	XXX	XXX
9999999 - Totals						5,416,430	XXX	4,671,127	5,111,507	(609,544)		(20,696)	(630,239)		4,564,127		852,303	852,303	61,311	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 - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
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
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
000000-00-0	BNY MELLON Securities Lending Overnight Fund	0		33,629	33,629	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				33,629	33,629	XXX
7599999. Total - Common Stocks				33,629	33,629	XXX
7699999. Total - Preferred and Common Stocks				33,629	33,629	XXX
9999999 - Totals				33,629	33,629	XXX

General Interrogatories:

1. Total activity for the year to date
- Fair Value \$ 33,629
- Book/Adjusted Carrying Value \$ 33,629
2. Average balance for the year to date
- Fair Value \$ 270,732
- Book/Adjusted Carrying Value \$ 270,732
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 33,629
- NAIC 2 \$
- NAIC 3 \$
- NAIC 4 \$
- NAIC 5 \$
- NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:

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

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Vanderbilt Avenue Asset Management LLC New York, NY		0.300	1,037	2,516	2,001,463	1,001,745	1,001,992	XXX
PNC Bank Columbus, OH					(98,088)	(123,362)	(123,362)	XXX
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			77,490	102,490	102,490	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,037	2,516	1,980,865	980,873	981,120	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	1,037	2,516	1,980,865	980,873	981,120	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX	1,037	2,516	1,981,365	981,373	981,620	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

NONE