



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

## QUARTERLY STATEMENT

AS OF JUNE 30, 2015  
OF THE CONDITION AND AFFAIRS OF THE

# **Motorists Commercial Mutual Insurance Company**

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

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

Country of Domicile United States of America

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

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

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

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

Mail Address \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

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

Internet Website Address [MotoristsGroup.com](http://MotoristsGroup.com)

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

## OFFICERS

President & CEO David Lynn Kaufman Treasurer & CFO Susan Elizabeth Haack  
Secretary Anne Bridges King

**OTHER**

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**DIRECTORS OR TRUSTEES**

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## **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

Anne B. King  
Secretary

Susan E. Haack  
Treasurer

Subscribed and sworn to before me this  
7th day of August, 2015

- a. Is this an original filing? .....
- b. If no,
  - 1. State the amendment number.....
  - 2. Date filed .....
  - 3. Number of pages attached.....

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	180,646,069		180,646,069	179,728,599
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	62,371,494	103,051	62,268,443	60,802,849
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 \$ <span style="padding-left: 20px;">encumbrances) .....</span>				
4.3 Properties held for sale (less \$ encumbrances) .....				
5. Cash (\$ .....(151,745) ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....3,894,105) .....	3,742,360		3,742,360	6,290,830
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	25,372,180		25,372,180	22,592,990
9. Receivables for securities .....	17,760		17,760	9,016
10. Securities lending reinvested collateral assets .....	23,085		23,085	
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	272,172,948	103,051	272,069,897	269,424,285
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,670,251		1,670,251	1,680,786
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,533,667		10,533,667	10,899,275
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....56,700 earned but unbilled premiums) .....	17,128,410	8,383	17,120,028	15,751,768
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,538,483		4,538,483	2,617,065
16.2 Funds held by or deposited with reinsured companies .....	38,848,957		38,848,957	36,678,515
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 .....	513,516		513,516	
18.2 Net deferred tax asset .....	3,991,986		3,991,986	3,899,971
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	12,176		12,176	19,986
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	5,857	5,857	5,857	
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	335,129		335,129	991,944
24. Health care (\$ .....0 ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	28,943,483	28,137,742	805,742	900,758
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	378,694,863	28,255,032	350,439,831	342,864,353
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27) .....	378,694,863	28,255,032	350,439,831	342,864,353
<b>DETAILS OF WRITE-INS</b>				
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 .....	640,360		640,360	717,468
2502. Equities and deposits in pools and associations .....	165,381		165,381	183,290
2503. Prepaid pension .....	28,086,607	28,086,607		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	51,135	51,135		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	28,943,483	28,137,742	805,742	900,758

STATEMENT AS OF JUNE 30, 2015 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 \$ 20,962,571 )	78,415,077	75,472,111
2. Reinsurance payable on paid losses and loss adjustment expenses	6,993,736	7,123,670
3. Loss adjustment expenses	18,814,410	18,840,608
4. Commissions payable, contingent commissions and other similar charges	3,839,740	4,950,261
5. Other expenses (excluding taxes, licenses and fees)	1,242,088	1,479,911
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	797,708	1,217,989
7.1 Current federal and foreign income taxes (including \$ 81,411 on realized capital gains (losses))		356,467
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 17,993,781 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)	63,479,912	61,557,973
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders	1,071,556	1,207,051
11.2 Policyholders	3,442,740	4,185,297
12. Ceded reinsurance premiums payable (net of ceding commissions)	19,403,461	16,920,121
13. Funds held by company under reinsurance treaties	211,842	211,865
14. Amounts withheld or retained by company for account of others	42,728	8,222
15. Remittances and items not allocated	262,657	262,657
16. Provision for reinsurance (including \$ 0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	655,764	595,748
20. Derivatives		
21. Payable for securities	282,438	156,372
22. Payable for securities lending	23,085	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,252,941	2,084,384
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	202,231,882	196,630,707
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	202,231,882	196,630,707
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)	148,207,950	146,233,647
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)	148,207,950	146,233,647
38. Totals (Page 2, Line 28, Col. 3)	350,439,831	342,864,353
<b>DETAILS OF WRITE-INS</b>		
2501. Pooled general expenses payable	2,976,256	1,833,022
2502. Miscellaneous payable to agent	97,720	
2503. Obligations in pools and associations	70,686	69,769
2598. Summary of remaining write-ins for Line 25 from overflow page	108,278	181,593
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,252,941	2,084,384
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, 2015 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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 19,242,804 )	17,935,416	16,672,759	34,419,501
1.2 Assumed (written \$ 68,681,987 )	66,737,527	62,096,344	132,711,459
1.3 Ceded (written \$ 19,551,134 )	18,221,224	16,922,067	34,906,307
1.4 Net (written \$ 68,373,657 )	66,451,718	61,847,037	132,224,653
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 37,646,562 ):			
2.1 Direct	7,261,169	10,220,773	16,247,387
2.2 Assumed	36,549,541	35,712,016	69,881,886
2.3 Ceded	7,413,350	10,324,121	16,442,509
2.4 Net	36,397,359	35,608,668	69,686,764
3. Loss adjustment expenses incurred	8,551,744	7,897,512	14,893,378
4. Other underwriting expenses incurred	25,314,947	22,953,041	49,046,862
5. Aggregate write-ins for underwriting deductions		(139)	(167)
6. Total underwriting deductions (Lines 2 through 5)	70,264,050	66,459,083	133,626,836
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(3,812,331)	(4,612,046)	(1,402,183)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	3,190,646	2,840,410	6,693,028
10. Net realized capital gains (losses) less capital gains tax of \$ 371,411	693,389	2,798,218	2,905,954
11. Net investment gain (loss) (Lines 9 + 10)	3,884,035	5,638,628	9,598,982
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 2,775 amount charged off \$ 105,429 )	(102,653)	(70,530)	(152,101)
13. Finance and service charges not included in premiums	583,755	367,657	1,333,667
14. Aggregate write-ins for miscellaneous income	4,378	19,070	33,631
15. Total other income (Lines 12 through 14)	485,480	316,197	1,215,198
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	557,185	1,342,779	9,411,996
17. Dividends to policyholders	319,198	469,888	954,479
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)	237,986	872,890	8,457,517
19. Federal and foreign income taxes incurred	(303,830)	(769,996)	143,348
20. Net income (Line 18 minus Line 19)(to Line 22)	541,816	1,642,886	8,314,169
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	146,233,647	140,916,547	140,916,547
22. Net income (from Line 20)	541,816	1,642,886	8,314,169
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 239,524	1,031,676	1,051,807	(2,204,485)
25. Change in net unrealized foreign exchange capital gain (loss)	(59,442)	(7,426)	(132,551)
26. Change in net deferred income tax	331,539	(378,828)	(1,169,458)
27. Change in nonadmitted assets	235,457	(145,705)	218,490
28. Change in provision for reinsurance		200,000	290,934
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	(106,743)		
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,974,303	2,362,734	5,317,099
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	148,207,950	143,279,281	146,233,647
<b>DETAILS OF WRITE-INS</b>			
0501. Change in premium deficiency reserve		(139)	(167)
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)	(167)
1401. Miscellaneous income or expense	4,407	19,466	34,078
1402. Penalties and assessments	(29)	(550)	(600)
1403. Gain / (loss) on sale of assets other than securities		154	154
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	4,378	19,070	33,631
3701. Prior period income/(expense) adjustment	(106,743)		
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(106,743)		

STATEMENT AS OF JUNE 30, 2015 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	65,078,348	61,789,984	132,544,727
2. Net investment income .....	3,800,633	3,399,537	7,973,563
3. Miscellaneous income .....	485,480	316,197	1,215,198
4. Total (Lines 1 to 3) .....	69,364,462	65,505,718	141,733,487
5. Benefit and loss related payments .....	33,645,101	31,733,863	67,749,135
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	34,510,918	31,443,946	64,241,797
8. Dividends paid to policyholders .....	454,693	595,168	1,144,043
9. Federal and foreign income taxes paid (recovered) net of \$ ..... 417,871 tax on capital gains (losses) .....	937,564	945,392	1,272,205
10. Total (Lines 5 through 9) .....	69,548,276	64,718,369	134,407,179
11. Net cash from operations (Line 4 minus Line 10) .....	(183,815)	787,350	7,326,307
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	25,390,593	12,043,811	24,306,430
12.2 Stocks .....	1,669,725	12,876,977	15,061,055
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	733,943	1,183,157	1,907,173
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....			
12.7 Miscellaneous proceeds .....	(8,728)	34,977	125,790
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	27,785,534	26,138,923	41,400,448
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	26,385,509	17,730,656	32,471,892
13.2 Stocks .....	1,404,358	10,158,042	12,618,015
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....	3,489,000	964,513	2,064,713
13.6 Miscellaneous applications .....	(126,066)	(524,794)	(156,372)
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	31,152,801	28,328,416	46,998,248
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) .....	(3,367,267)	(2,189,493)	(5,597,800)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
16.3 Borrowed funds .....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5 Dividends to stockholders .....			
16.6 Other cash provided (applied) .....	1,002,612	2,066,145	974,258
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	1,002,612	2,066,145	974,258
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(2,548,470)	664,001	2,702,765
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	6,290,830	3,588,065	3,588,065
19.2 End of period (Line 18 plus Line 19.1) .....	3,742,360	4,252,066	6,290,830

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

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**STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY**  
**NOTES TO FINANCIAL STATEMENTS**

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**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.

<b>Net Income</b>	<b>State of Domicile</b>	<b>Period Ended June 30, 2015</b>	<b>Period Ended December 31, 2014</b>
(1) Motorists Commercial Mutual Insurance Company state basis	Ohio	541,816	8,314,169
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	541,816	8,314,169
 <b>Surplus</b>			
(5) Motorists Commercial Mutual Insurance Company state basis	Ohio	148,207,950	146,233,647
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	148,207,950	146,233,647

**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 months	109,422
2.	12 months or longer	123,203
  - b. The aggregate related fair value of securities with unrealized losses:
 

1.	Less than 12 months	8,831,140
2.	12 months or longer	4,681,075
- 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 \$23,085.

**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, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY**  
**NOTES TO FINANCIAL STATEMENTS**

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**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) The company did not have any servicing assets or servicing liabilities to disclose for the periods reported.

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, 2015			
	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	-	-	162	162
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	162	162
Common Stock	-			
Industrial and Misc	44,760,727	-	41,540	44,802,267
Parents, Subsidiaries and Affiliates	-	-	17,569,226	17,569,226
Total Common Stocks	44,760,727	-	17,610,766	62,371,493
Other invested assets	-	-	24,494,468	24,494,468
Total assets at fair value	44,760,727	-	42,105,397	86,866,123

**STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY**  
**NOTES TO FINANCIAL STATEMENTS**

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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, 2015	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, 2015
<b>(a)</b>										
Preferred Stock	-	-	-	-	-	-	-	-	-	162
Fixed Maturities		162								
Common Stock										
Industrial and Misc	41,532	8	-	-	-	-	-	-	-	41,540
Parents, Subsidiaries and Affiliates	16,957,515									17,569,226
Other Invested Assets	24,047,152			(9,148)	611,712	504,000		(204,893)		24,494,468
Total Assets	41,046,199	170	-	(9,148)	769,069	504,000		(204,893)		42,105,397
<b>(b)</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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	184,964,836	180,646,069	-	184,964,674	162	
Common Stock	62,371,493	62,268,443	44,760,727	-	17,610,766	
Other Invested Assets	25,372,182	25,372,182	-	-	24,494,468	877,713
	272,708,511	268,286,693	44,760,727	184,964,674	42,105,397	877,713

D. Not Practicable to Estimate Fair Value

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	877,713	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 \$1,823,485. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the other liability, workers' compensation, private passenger auto liability, products liability, and auto physical damage lines of business. The favorable development in these lines was partially offset by further losses in the homeowners, commercial auto liability, and commercial multiple peril 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, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
NOTES TO FINANCIAL STATEMENTS**

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**31. High Deductibles**

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

**33. Asbestos/Environmental Reserves**

There were not any significant changes since last year end.

**34. Subscriber Savings Accounts**

There were not any significant changes since last year end.

**35. Multiple Peril Crop Insurance**

There were not any significant changes since last year end.

**36. Financial Guaranty Insurance**

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

STATEMENT AS OF JUNE 30, 2015 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? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2013

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. ..... 12/31/2013

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). ..... 11/07/2014

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 [ ] No [ ] N/A [ X ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]  
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 0

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]  
 11.2 If yes, give full and complete information relating thereto:

	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 .....	\$ .....	\$ 17,569,226
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) .....	\$ 17,004,905	\$ 17,569,226
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]  
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]  
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2015 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. ....	\$ .....23,085
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ .....23,085
16.3 Total payable for securities lending reported on the liability page. ....	\$ .....23,085

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. .....	74 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032 .....
105780 .....	Northern Trust Investments, N.A. .....	50 South La Salle Street, Chicago, IL 60603 .....
109846 .....	HarbourVest .....	One Financial Center, Floor #44, Boston, MA 02111 .....
115443 .....	Park Street .....	One Federal Street, 24th Floor, Boston, MA 02110 .....
153966 .....	Crescent Capital Group, LP .....	11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025 .....
38642 .....	BNY Mellon Alternative Investment Services .....	101 Barclay Street, 20th Floor West, New York, NY 10286 .....
109358 .....	Adams Street Partners, LLC .....	One North Wacker Dr, Suite #2200, Chicago, IL 60606 .....

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

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**GENERAL INTERROGATORIES**

**PART 2 - PROPERTY & CASUALTY INTERROGATORIES**

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent ..... 48.576 %

5.2 A&H cost containment percent ..... 0.000 %

5.3 A&H expense percent excluding cost containment expenses ..... 296.791 %

6.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

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

6.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

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

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
.00000	AA-134004	All Other Insurers R+V Versicherung AG .....	DEU	Unauthorized.....		

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

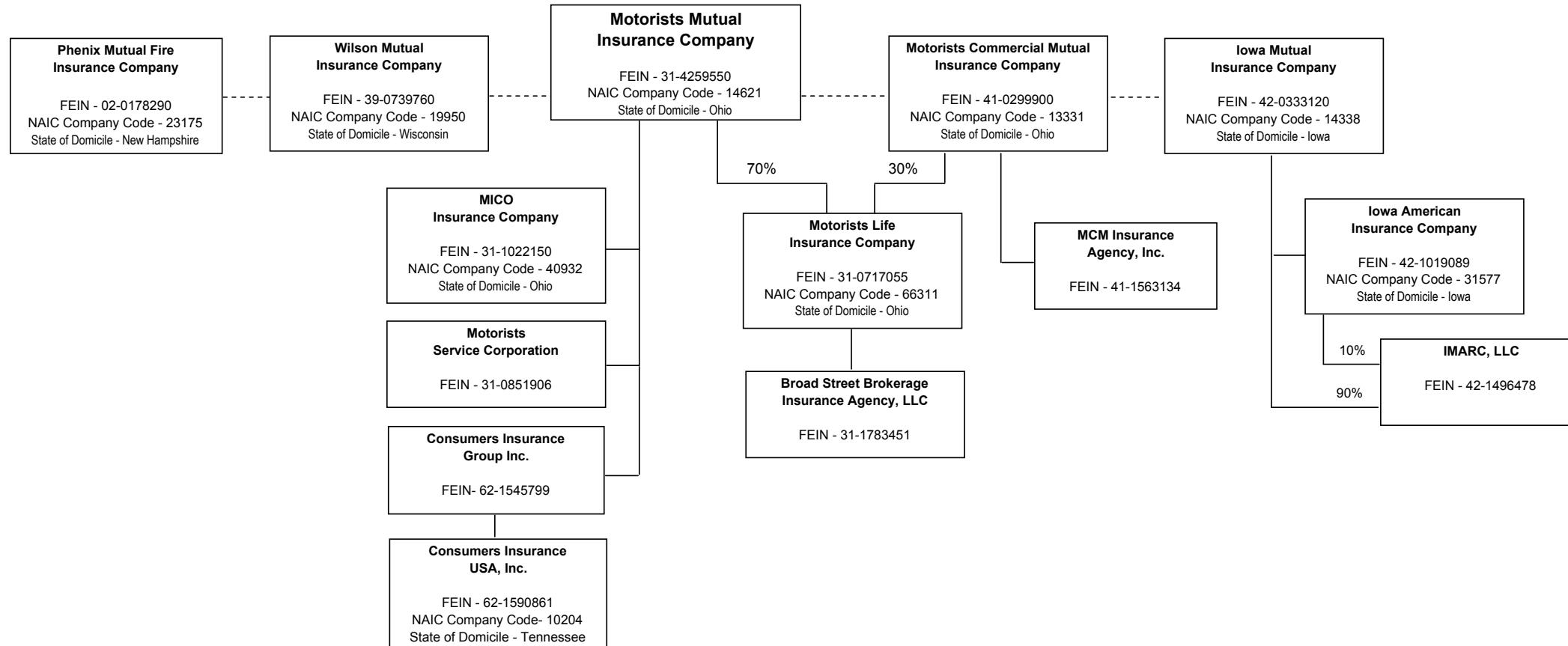
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama .....	AL	N		6,464	16,602	662,332	617,212
2. Alaska .....	AK	N		147	341,964	750	184,840
3. Arizona .....	AZ	L		383,726	4,249,075	132,864	62,829
4. Arkansas .....	AR	N					
5. California .....	CA	L		1,382	498,106	871,941	4,456,439
6. Colorado .....	CO	L	34,361	729	170,607	38,234	175,809
7. Connecticut .....	CT	L			577,603	78,759	1,813,255
8. Delaware .....	DE	L			1,876	4,548	1,448,076
9. District of Columbia .....	DC	L					1,413,102
10. Florida .....	FL	N			11,665	25,519	194,759
11. Georgia .....	GA	L			3,600	11,303	130,041
12. Hawaii .....	HI	N					108,757
13. Idaho .....	ID	L	315	315	(1,629)	(1,272)	49,311
14. Illinois .....	IL	L	1,582,439	1,783,900	672,554	624,545	6,870,941
15. Indiana .....	IN	L	574,083	589,228	74,072	(18,372)	1,359,277
16. Iowa .....	IA	L	1,967,745	1,788,993	1,324,552	1,630,953	1,941,253
17. Kansas .....	KS	L	1,708	3,364			10,309
18. Kentucky .....	KY	L	914,603	939,328	700,256	354,236	1,238,181
19. Louisiana .....	LA	N	138	138	7,657	8,621	656,704
20. Maine .....	ME	L	590,201	463,774	154,491	27,798	739,530
21. Maryland .....	MD	L	9,758	6,876	119,000	(2,275)	65,817
22. Massachusetts .....	MA	L	2,212,566	2,179,128	1,628,869	444,799	2,898,898
23. Michigan .....	MI	L	1,756,237	1,374,599	1,105,878	1,150,955	1,722,541
24. Minnesota .....	MN	L	1,019,499	954,211	401,162	470,752	4,521,292
25. Mississippi .....	MS	N					6
26. Missouri .....	MO	L	1,414	2,951			24,036
27. Montana .....	MT	N			8,663	8,767	106,946
28. Nebraska .....	NE	L	919,789	386,177	70,529	264,676	366,791
29. Nevada .....	NV	L			(984)	(1,250)	41,698
30. New Hampshire .....	NH	L	993,446	1,205,115	362,595	241,407	2,144,525
31. New Jersey .....	NJ	L		(500)	67,755	506,916	911,652
32. New Mexico .....	NM	L				160,000	1,453
33. New York .....	NY	L	11,515	14,556	729,411	469,616	3,468,246
34. North Carolina .....	NC	L	212	(100)	4,643		3,950
35. North Dakota .....	ND	L					202
36. Ohio .....	OH	L	1,641,948	1,657,369	836,278	673,395	1,656,876
37. Oklahoma .....	OK	L		3,231			524
38. Oregon .....	OR	L			200,757	59,901	1,969,132
39. Pennsylvania .....	PA	L	905,788	1,307,557	355,203	636,512	3,233,564
40. Rhode Island .....	RI	L	155,617	186,650	106,277	88,887	185,085
41. South Carolina .....	SC	L	49,853	57,265	6,968	8,916	62,515
42. South Dakota .....	SD	L	18,491	17,930	20,971	27,316	394,019
43. Tennessee .....	TN	L	10,926	22,827		(161)	6,575
44. Texas .....	TX	L	931,601	1,012,047	2,681	81,228	5,270,740
45. Utah .....	UT	L					30,113
46. Vermont .....	VT	L	407,203	451,324	91,830	1,284,667	386,932
47. Virginia .....	VA	L			13,994	24,377	597,927
48. Washington .....	WA	L	366	365	2,540	(985)	559,080
49. West Virginia .....	WV	L	181,308	170,367	76,657	21,726	227,755
50. Wisconsin .....	WI	L	2,349,674	1,983,304	665,009	603,569	4,550,419
51. Wyoming .....	WY	L					13
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	19,242,804	18,564,400	11,462,433	15,488,166	57,289,153	68,199,957
DETAILS OF WRITE-INS		XXX					
58001.		XXX					
58002.		XXX					
58003.		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX					

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

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

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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



## STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- niliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	NIA	Motorists Life Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
			62-1545799				Consumers Insurance Group, Inc.	TN	NIA	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	TN	IA	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	.90.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	IA	IA	Iowa Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	IA	IA	Motorists Commercial Mutual Insurance Company	Ownership		Motorists Mutual Insurance Company	1
			41-1563134				MCM Insurance Agency, Inc.	MN	DS	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
			13331	41-0299900			Motorists Commercial Mutual Insurance Company	OH	RE				Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	.70.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	IA					
			31-0851906				Motorists Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	NH	IA				Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	WI	IA				Motorists Mutual Insurance Company	1

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

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....				
2. Allied Lines .....				
3. Farmowners multiple peril .....				
4. Homeowners multiple peril .....		3,452		79.9
5. Commercial multiple peril .....	3,509,669	3,623,508	103.2	38.1
6. Mortgage guaranty .....				
7. Ocean marine .....				
8. Inland marine .....	1,340,239	283,085	21.1	(2.9)
9. Financial guaranty .....				
11.1 Medical professional liability - occurrence .....				
11.2 Medical professional liability - claims-made .....				
12. Earthquake .....	15,875			
13. Group accident and health .....				
14. Credit accident and health .....				
15. Other accident and health .....	2,178	1,058	48.6	(105.6)
16. Workers' compensation .....	540,873	255,122	47.2	115.6
17.1 Other liability - occurrence .....	2,879,852	(445,183)	(15.5)	56.6
17.2 Other liability - claims-made .....				
17.3 Excess workers' compensation .....				
18.1 Products liability - occurrence .....	381,276	(636,088)	(166.8)	503.1
18.2 Products liability - claims-made .....				
19.1,19.2 Private passenger auto liability .....				
19.3,19.4 Commercial auto liability .....	5,902,166	2,888,268	48.9	33.1
21. Auto physical damage .....	2,805,342	1,227,072	43.7	124.6
22. Aircraft (all perils) .....				
23. Fidelity .....		(1,184)		
24. Surety .....	.99	76,256	77,080.8	(212.8)
26. Burglary and theft .....	235,375	(22,597)	(9.6)	8.0
27. Boiler and machinery .....	322,472	8,400	2.6	25.9
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance - Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. Totals .....	17,935,416	7,261,169	40.5	61.3
<b>DETAILS OF WRITE-INS</b>				
3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above) .....				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire .....			
2. Allied Lines .....			
3. Farmowners multiple peril .....			
4. Homeowners multiple peril .....			
5. Commercial multiple peril .....		2,012,760	3,890,223
6. Mortgage guaranty .....			3,525,993
8. Ocean marine .....			
9. Inland marine .....	605,022	1,514,607	1,444,558
10. Financial guaranty .....			
11.1 Medical professional liability - occurrence .....			
11.2 Medical professional liability - claims-made .....			
12. Earthquake .....	6,352	18,797	24,798
13. Group accident and health .....			
14. Credit accident and health .....			
15. Other accident and health .....	259	2,159	2,402
16. Workers' compensation .....	187,515	468,734	507,302
17.1 Other liability - occurrence .....	1,413,276	3,285,518	3,292,206
17.2 Other liability - claims-made .....			
17.3 Excess workers' compensation .....			
18.1 Products liability - occurrence .....	213,707	514,781	494,665
18.2 Products liability - claims-made .....			
19.1,19.2 Private passenger auto liability .....			
19.3,19.4 Commercial auto liability .....	3,142,891	6,243,757	5,965,347
21. Auto physical damage .....	1,588,554	2,689,593	2,729,421
22. Aircraft (all perils) .....			
23. Fidelity .....			
24. Surety .....			(800)
26. Burglary and theft .....	141,289	250,680	252,187
27. Boiler and machinery .....	208,180	363,955	326,321
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 .....	9,519,805	19,242,804	18,564,400
<b>DETAILS OF WRITE-INS</b>			
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, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**PART 3 (000 omitted)**

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2015 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2012 + Prior .....	20,335	22,386	42,721	5,826	152	5,978	14,773	1,543	19,288	35,604	.264	(1,403)	(1,138)
2. 2013 .....	8,793	9,750	18,543	3,192	50	3,242	6,818	632	7,633	15,083	1,217	(1,435)	(218)
3. Subtotals 2013 + Prior .....	29,128	32,136	61,264	9,019	202	9,220	21,591	2,175	26,921	50,687	1,481	(2,838)	(1,356)
4. 2014 .....	13,619	19,430	33,049	10,005	1,164	11,169	6,868	1,063	13,408	21,339	3,254	(3,796)	(541)
5. Subtotals 2014 + Prior .....	42,747	51,566	94,313	19,024	1,366	20,389	28,459	3,239	40,329	72,026	4,736	(6,633)	(1,897)
6. 2015 .....	XXX	XXX	XXX	XXX	21,643	21,643	XXX	12,980	12,224	25,203	XXX	XXX	XXX
7. Totals .....	42,747	51,566	94,313	19,024	23,009	42,032	28,459	16,218	52,552	97,229	4,736	(6,633)	(1,897)
8. Prior Year-End Surplus As Regards Policyholders		146,234									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. 11.1	2. (12.9)	3. (2.0)
													4. (1.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8

STATEMENT AS OF JUNE 30, 2015 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.

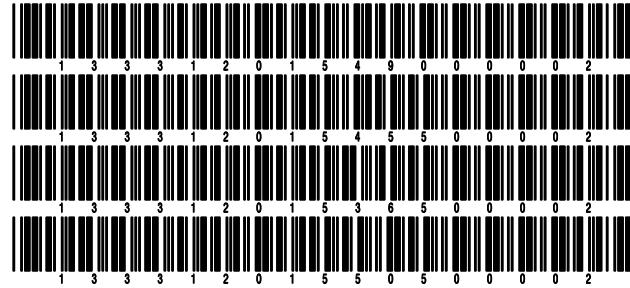
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Automobiles .....	41,569	.41,569		
2505. Assessments paid in advance .....	.9,566	9,566		
2597. Summary of remaining write-ins for Line 25 from overflow page	51,135	51,135		

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. Reinsurance assumed overhead payable .....	24,121	87,465
2506. State surcharges payable .....	16,881	16,950
2507. Escheatable funds .....	3,814	11,948
2508. Miscellaneous liabilities .....	3,601	5,369
2597. Summary of remaining write-ins for Line 25 from overflow page	108,278	181,593

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	22,592,991	23,427,646
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	3,489,000	2,064,713
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	144,547	(666,066)
6. Total gain (loss) on disposals .....	(60,971)	(193,579)
7. Deduct amounts received on disposals .....	733,943	1,907,173
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....	(59,442)	(132,551)
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) .....	25,372,181	22,592,991
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	25,372,181	22,592,991

**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 .....	240,628,654	233,682,594
2. Cost of bonds and stocks acquired .....	29,311,363	45,089,906
3. Accrual of discount .....	92,363	84,423
4. Unrealized valuation increase (decrease) .....	1,126,653	(2,061,912)
5. Total gain (loss) on disposals .....	1,125,756	4,623,193
6. Deduct consideration for bonds and stocks disposed of .....	28,581,813	39,367,484
7. Deduct amortization of premium .....	685,412	1,422,066
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) .....	243,017,563	240,628,654
11. Deduct total nonadmitted amounts .....	103,051	97,206
12. Statement value at end of current period (Line 10 minus Line 11) .....	242,914,512	240,531,449

## STATEMENT AS OF JUNE 30, 2015 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
<b>BONDS</b>								
1. NAIC 1 (a) .....	172,516,787	23,927,807	22,948,907	(51,897)	172,516,787	173,443,790		175,602,745
2. NAIC 2 (a) .....	10,093,385	1,746,895	736,127	(7,770)	10,093,385	11,096,383		10,437,069
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	182,610,172	25,674,702	23,685,034	(59,667)	182,610,172	184,540,173		186,039,814
<b>PREFERRED STOCK</b>								
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 .....	182,610,172	25,674,702	23,685,034	(59,667)	182,610,172	184,540,173		186,039,814

(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 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	3,894,105	XXX	3,894,105	49	

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	6,311,217	2,009,810
2. Cost of short-term investments acquired .....	44,889,017	78,627,353
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	47,306,130	74,325,946
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) .....	3,894,105	6,311,217
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	3,894,105	6,311,217

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 and Additions Made  
**N O N E**

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

## STATEMENT AS OF JUNE 30, 2015 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									
<b>Joint Venture Interests - Other - Unaffiliated</b>												
	Adams Street 2012 Global Fund LP .....	Chicago	JL	Adams Street Partners .....		02/15/2012				164,000		.218,400
	HarbourVest Partners VIII Buyout Fund LP .....	Wilmington	DE	HarbourVest .....		03/29/2007	3			62,500		.250,000
	HarbourVest Partners VIII Venture Capital Fund LP .....	Wilmington	DE	HarbourVest .....		03/29/2007	1			2,500		.20,000
	HarbourVest Partners IX-Buyout Fund LP .....	Wilmington	DE	HarbourVest .....		12/21/2011	3			172,500		.020
	HarbourVest Partners IX-Credit Opportunities Fund LP .....	Wilmington	DE	HarbourVest .....		12/21/2011	2			75,000		.1,747,500
	HarbourVest Partners IX-Venture Fund LP .....	Wilmington	DE	HarbourVest .....		12/21/2011	1			27,500		.317,500
												.577,500
	2199999. Joint Venture Interests - Other - Unaffiliated									504,000		.0.130
	4499999. Total - Unaffiliated									504,000		
	4599999. Total - Affiliated											
	4699999 - Totals									504,000		.3,130,900
												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 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 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						
<b>Joint Venture Interests - Other - Unaffiliated</b>																			
	HarbourVest International Private Equity Partners V .....	Wilmington	DE	HarbourVest .....	05/31/2007	05/29/2015	325,121						55,118	.55,118					
	HarbourVest Partners VIII Buyout Fund LP .....	Wilmington	DE	HarbourVest .....	03/29/2007	06/29/2015	1,905,021						11,351	.11,351					.(5,352)
	HarbourVest Partners VIII Mezzanine LP .....	Wilmington	DE	HarbourVest .....	03/29/2007	06/30/2015	291,269						7,740	.7,740					
	HarbourVest Partners VIII Venture Capital Fund LP .....	Wilmington	DE	HarbourVest .....	03/29/2007	06/30/2015	459,202						(5,078)	.(5,078)					
	HIPPEP V 2007 European Buyout Companion Fund LP .....	Wilmington	DE	HarbourVest .....	05/02/2007	06/26/2015	674,926						(13,442)	.(13,442)					.(3,796)
	HarbourVest Partners IX-Buyout Fund LP .....	Wilmington	DE	HarbourVest .....	12/21/2011	06/22/2015	987,492						74,860	.74,860					
	HarbourVest Partners IX-Credit Opportunities Fund LP .....	Wilmington	DE	HarbourVest .....	12/21/2011	06/22/2015	176,703						2,262	.2,262					
	HarbourVest Partners IX-Venture Fund LP .....	Wilmington	DE	HarbourVest .....	12/21/2011	06/22/2015	874,850						(12,918)	.(12,918)					
	Park Street Capital Private Equity Fund VIII .....	Boston	MA	Park Street Capital .....	05/04/2007	06/29/2015	905,162						85,000	.85,000					
	2199999. Joint Venture Interests - Other - Unaffiliated						6,599,746						204,893	.204,893					.(9,148)
<b>All Other Low Income Housing Tax Credit - Unaffiliated</b>																			
	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI .....	Irving	CA	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI .....	03/28/2006	06/30/2015	1,100,831												.(40,089)
	3999999. All Other Low Income Housing Tax Credit - Unaffiliated						1,100,831												.(40,089)
	4499999. Total - Unaffiliated						7,700,577						204,893	.204,893					.(40,089)
	4599999. Total - Affiliated						7,700,577												
	4699999 - Totals						7,700,577						204,893	.204,893					.(40,089)
																			.(49,237)

E03

## STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>									
912828-B2-5	TSY INFIX N/B		05/05/2015	BARCLAYS CAPITAL INC, NEW YORK		313,054	302,079	.579	1...
912828-C9-9	TSY INFIX N/B		05/05/2015	MERRILL LYNCH PIERCE FENNER		204,336	200,536	.14	1...
912828-K3-3	TSY INFIX N/B		05/05/2015	BARCLAYS CAPITAL INC, NEW YORK		458,880	451,472	.32	1...
912828-MD-9	US TREASURY N/B		05/01/2015	Adjustment	0				1
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						976,270	954,087	626	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>									
57582R-CZ-7	MASSACHUSETTS ST		04/30/2015	MERRILL LYNCH PIERCE FENNER		232,299	225,000		1FE
<b>1799999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						232,299	225,000		XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
702334-CH-4	PASADENA ISD-REF		04/22/2015	Piper Jaffrey Co		158,034	150,000	.333	1FE
797508-FZ-6	SAN DIEGUITO HSD-B2		04/16/2015	Stifel Nicolaus & Co		159,738	150,000		1FE
797508-GA-0	SAN DIEGUITO HSD-B2		04/16/2015	Stifel Nicolaus & Co		159,200	150,000		1FE
812626-5J-4	SEATTLE		05/08/2015	MERRILL LYNCH PIERCE FENNER		153,866	150,000		1FE
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						630,837	600,000	333	XXX
<b>Bonds - U.S. Special Revenues</b>									
010268-AU-4	ALABAMA FED AID HIWY		04/24/2015	JEFFERIES & COMPANY, INC.		209,036	200,000		1,711
040484-MS-3	AZ BRD OF RGT-A		04/22/2015	VARIOUS		344,286	300,000		1FE
047061-CZ-7	ATHENS-CLARKE UN GOV		05/06/2015	CITIGROUP GLOBAL MARKETS INC.		155,189	150,000		1FE
047870-NC-0	ATLANTA WTR-REF		04/21/2015	Goldman Sachs		203,611	175,000		1,021
29270C-H7-3	ENERGY NW-A-REF		04/24/2015	JP MORGAN SECURITIES INC.		292,133	250,000		1FE
455060-TN-5	INDIANA ST FIN AUTH R		05/08/2015	Goldman Sachs		228,674	200,000		1FE
495289-X4-7	KING CNTY WA SWR REVE		04/15/2015	GUGGENHEIM CAPITAL MKT LLC		174,662	150,000		1,292
495289-X8-8	KING CNTY WA SWR REVE		04/17/2015	STERNE, AGEE & LEACH, INC.		174,924	150,000		1,333
534272-D7-1	LINCOLN -A-REF		04/15/2015	PERSHING LLC		178,833	150,000		.417
576000-RB-1	MA SCH BLDG AUTH-B		05/05/2015	CITIGROUP GLOBAL MARKETS INC.		306,015	300,000		1FE
59333P-H7-6	MIAMI DADE AVIATION		04/21/2015	RBC CAPITAL MARKETS		226,850	200,000		.639
64990B-FK-4	NEW YORK ST DORM AUTH		04/22/2015	MORGAN STANLEY CO		233,894	200,000		.139
71884A-YY-9	PHOENIX CIVIC IMPT-A		04/22/2015	Wells Fargo		350,664	300,000		1FE
73358W-WA-8	PORT AUTH OF NEW YORK		04/28/2015	MERRILL LYNCH PIERCE FENNER		202,293	180,000		.200
797686-CY-6	SAN FRANCISCO CA MUNI		04/14/2015	JP MORGAN SECURITIES INC.		174,608	150,000		.958
816705-JE-8	SEMINOLE CO W/S-A-REF		05/01/2015	Stifel Nicolaus & Co		183,463	175,000		1FE
816705-JF-5	SEMINOLE CO W/S-A-REF		05/01/2015	Stifel Nicolaus & Co		260,760	250,000		1FE
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						3,899,893	3,480,000	7,710	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
00287Y-AQ-2	ABBVIE INC		05/05/2015	MERRILL LYNCH PIERCE FENNER		748,688	750,000		2FE
07177M-AC-7	BAKALTA INC		06/18/2015	UBS SECURITIES LLC		249,920	250,000		2FE
21870K-AA-6	CMBS/QM - CORIND 15WEST A		04/07/2015	Goldman Sachs		2,574,831	2,500,000		3,429
41284C-AE-4	ABS - HD MOT 2015-2 A4		05/20/2015	JP MORGAN SECURITIES INC.		499,932	500,000		1FE
423074-AZ-6	HJ HEINZ CO		06/23/2015	Citigroup (SSB)		249,433	250,000		2FE
565849-AL-0	MARATHON OIL CORP		06/01/2015	JP MORGAN SECURITIES INC.		498,855	500,000		2FE
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						4,821,658	4,750,000	3,429	XXX
<b>8399997. Total - Bonds - Part 3</b>						10,560,957	10,009,087	12,098	XXX
<b>8399998. Total - Bonds - Part 5</b>						XXX	XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						10,560,957	10,009,087	12,098	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						XXX	XXX	XXX	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						XXX	XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						XXX	XXX	XXX	XXX
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>									
00287Y-10-9	ABBVIE INC		06/11/2015	Citigroup (SSB)	60,000	4,093			
018581-10-8	ALLIANCE DATA SYSTEMS CORP		04/23/2015	ITG INC	25,000	7,773			
02376R-10-2	AMERICAN AIRLINES GROUP INC		04/23/2015	ITG INC	415,000	21,298			
037411-10-5	APACHE CORP		04/23/2015	ITG INC	70,000	4,845			
053611-10-9	AVERY DENNISON CORP		06/11/2015	Citigroup (SSB)	45,000	2,803			
060505-10-4	BANK OF AMERICA CORP		06/11/2015	Citigroup (SSB)	795,000	13,956			
064058-10-0	BANK OF NEW YORK MELLON CORP		06/01/2015	Adjustment	(1,000)	(28)			
075887-10-9	BECTON DICKINSON AND CO		06/11/2015	Citigroup (SSB)	25,000	3,530			
099724-10-6	BORGWARNER INC		05/04/2015	VARIOUS	1,800,000	108,625			

## STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
14040H-10-5	CAPITAL ONE FINANCIAL CORP		.04/27/2015	UBS SECURITIES LLC	.75,000	6,066			
165167-10-7	CHESAPEAKE ENERGY CORP		.04/23/2015	ITG INC	.240,000	3,509			
171798-10-1	CIMAREX ENERGY CO		.05/20/2015	MERRILL LYNCH PIERCE FENNER	.35,000	3,975			
172967-42-4	CITIGROUP INC		.04/16/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)	.530,000	28,706			
200340-10-7	COMERICA INC		.06/11/2015	Citigroup (SSB)	.115,000	5,962			
20854P-10-9	CONSOL ENERGY INC		.04/23/2015	ITG INC	.130,000	3,935			
247361-70-2	DELTA AIR LINES INC		.06/11/2015	Citigroup (SSB)	.40,000	1,636			
25179M-10-3	DEVON ENERGY CORP		.06/11/2015	Citigroup (SSB)	.50,000	3,165			
26441C-20-4	DUKE ENERGY CORP		.06/01/2015	Adjustment	.0,327	.8			
285512-10-9	ELECTRONIC ARTS INC		.06/11/2015	Citigroup (SSB)	.90,000	5,650			
29444U-70-0	EQUINIX INC		.06/11/2015	Citigroup (SSB)	.40,000	10,478			
30161N-10-1	EXELON CORP		.06/11/2015	Citigroup (SSB)	.15,000	.513			
30219G-10-8	EXPRESS SCRIPTS HOLDING CO		.06/11/2015	Citigroup (SSB)	.10,000	.880			
30231G-10-2	EXXON MOBIL CORP		.06/01/2015	Adjustment	(.0,350)	(27)			
30303M-10-2	FACEBOOK INC-A		.06/11/2015	Citigroup (SSB)	.10,000	.822			
35671D-85-7	FREEPORT-MCMORAN INC		.06/11/2015	Citigroup (SSB)	.350,000	6,993			
35906A-10-8	FRONTIER COMMUNICATIONS CORP		.06/11/2015	Citigroup (SSB)	.120,000	.602			
36473H-10-4	GANNETT CO INC		.06/29/2015	CORPORATE ACTION	2,540,000	27,943			
369604-10-3	GENERAL ELECTRIC CO		.06/11/2015	Citigroup (SSB)	.25,000	.689			
375558-10-3	GILEAD SCIENCES INC		.06/11/2015	Citigroup (SSB)	.5,000	.597			
42217K-10-6	HEALTH CARE REIT INC		.06/11/2015	Citigroup (SSB)	.35,000	2,396			
443683-10-7	HUDSON CITY BANCORP INC		.06/11/2015	Citigroup (SSB)	.310,000	3,105			
458140-10-0	INTEL CORP		.06/11/2015	Citigroup (SSB)	.15,000	.479			
469814-10-7	JACOBS ENGINEERING GROUP INC		.04/23/2015	ITG INC	.85,000	4,004			
49446R-10-9	KIMCO REALTY CORP		.06/11/2015	Citigroup (SSB)	.265,000	6,204			
49926D-10-9	KNOWLES CORP		.06/25/2015	VARIOUS	.0,000	.0			
50076Q-10-6	KRAFT FOODS GROUP INC		.04/23/2015	ITG INC	.35,000	3,081			
52729N-30-8	LEVEL 3 COMMUNICATIONS INC		.06/11/2015	Citigroup (SSB)	.25,000	1,391			
554382-10-1	MACERICH CO/THE		.04/23/2015	ITG INC	.95,000	7,861			
573284-10-6	MARTIN MARIETTA MATERIALS		.04/23/2015	ITG INC	.40,000	5,525			
594918-10-4	MICROSOFT CORP		.04/23/2015	ITG INC	.95,000	4,135			
611740-10-1	MONSTER BEVERAGE CORP		.04/23/2015	ITG INC	.35,000	4,904			
629377-50-8	NRG ENERGY INC		.04/23/2015	ITG INC	.185,000	4,599			
651639-10-6	NEWMONT MINING CORP		.04/23/2015	ITG INC	.245,000	5,726			
69351T-10-6	PPL CORP		.06/02/2015	CORPORATE ACTION	.400,000	10,518			
693656-10-0	PVH CORP		.04/23/2015	ITG INC	.40,000	4,199			
693718-10-8	PACCAR INC		.06/11/2015	Citigroup (SSB)	.15,000	.982			
718172-10-9	PHILIP MORRIS INTERNATIONAL		.06/11/2015	Citigroup (SSB)	.65,000	5,359			
724479-10-0	PITNEY BOWES INC		.06/11/2015	Citigroup (SSB)	.130,000	2,892			
742718-10-9	PROCTER & GAMBLE CO/THE		.04/09/2015	INSTINET	.730,000	60,152			
756109-10-4	REALTY INCOME CORP		.04/23/2015	ITG INC	.140,000	6,933			
761713-10-6	REYNOLDS AMERICAN INC		.06/12/2015	CORPORATE ACTION	.64,870	4,671			
78440X-10-1	SL GREEN REALTY CORP		.06/11/2015	Citigroup (SSB)	.60,000	6,967			
83088M-10-2	SKYWORKS SOLUTIONS INC		.04/23/2015	ITG INC	.65,000	6,243			
845467-10-9	SOUTHWESTERN ENERGY CO		.04/23/2015	ITG INC	.210,000	5,689			
87422J-10-5	TALEN ENERGY CORP		.06/02/2015	CORPORATE ACTION	.49,962	.776			
87901J-10-5	TEGNA INC		.06/29/2015	CORPORATE ACTION	5,080,000	111,433			
904311-10-7	UNDER ARMOUR INC-CLASS A		.06/11/2015	Citigroup (SSB)	.25,000	2,032			
911312-10-6	UNITED PARCEL SERVICE-CL B		.06/29/2015	VARIOUS	.960,000	.95,907			
92343V-10-4	VERIZON COMMUNICATIONS INC		.06/11/2015	Citigroup (SSB)	.25,000	1,196			
92339U-10-6	WEY ENERGY GROUP INC		.06/30/2015	CORPORATE ACTION	.90,240	4,151			
959802-10-9	WESTERN UNION CO		.06/11/2015	Citigroup (SSB)	.25,000	.548			
963320-10-6	WHIRLPOOL CORP		.04/21/2015	VARIOUS	.150,000	28,989			
G30401-10-6	ENDO INTERNATIONAL PLC	R	.04/23/2015	ITG INC	.95,000	8,931			
G5785G-10-7	MALLINCKRODT PLC	R	.06/11/2015	Citigroup (SSB)	.5,000	.635			
G5960L-10-3	MEDTRONIC PLC	R	.04/23/2015	VARIOUS	.105,000	8,166			
G7945M-10-7	SEAGATE TECHNOLOGY	R	.06/11/2015	Citigroup (SSB)	.80,000	4,356			
G7500T-10-4	PENTAIR PLC	R	.06/11/2015	Citigroup (SSB)	.25,000	1,553			
H8817H-10-0	TRANSCOAN LTD	R	.04/23/2015	ITG INC	.220,000	3,750			
Y0486S-10-4	AVAGO TECHNOLOGIES LTD	R	.06/11/2015	VARIOUS	.90,000	11,478			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							730,907	XXX	XXX
Common Stocks - Money Market Mutual Funds									

## STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
996087-09-4 .....	MELLON BS07-LATE MONEY DEPOSIT ACCT .....		.05/07/2015	Direct .....	3,642,330	3,642			V.....
9399999. Subtotal - Common Stocks - Money Market Mutual Funds					3,642	XXX			XXX
9799997. Total - Common Stocks - Part 3					734,549	XXX			XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					734,549	XXX			XXX
9899999. Total - Preferred and Common Stocks					734,549	XXX			XXX
9999999 - Totals					11,295,506	XXX		12,098	XXX

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

## STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
..362905-RR-4	RMBS - GN 616196		..06/15/2015	Direct .....		..27,637	..27,637	..28,812	..28,595		..(.957)		..(.957)		..27,637		..0	..0	..635	..01/15/2015	..1	
..362965-E3-5	RMBS - GN 699554		..06/15/2015	Direct .....		..3,905	..3,905	..3,862	..3,864		..41		..41		..3,905		..0	..0	..69	..11/15/2038	..1	
..36297A-AT-5	RMBS - GN 705718		..06/15/2015	Direct .....		..1,017	..1,017	..1,054	..1,052		..(35)		..(35)		..1,017		..0	..0	..21	..01/15/2039	..1	
..38373A-D9-4	CMO/RMBS - GNR 2009-69 PV		..06/22/2015	Direct .....		..5,227	..5,227	..5,290	..5,280		..(53)		..(53)		..5,227		..0	..0	..87	..01/15/2039	..1	
..912810-PV-4	TSV INFIX N/V		..06/01/2015	Adjustment .....					..(143,186)	..3,655			..3,655							..0	..01/15/2028	..1
..912828-OD-5	TSV INFIX N/V		..05/05/2015	Goldman Sachs .....		..969,192	..957,969	..982,276	..984,702	..(27,346)	..2,870		..(24,475)		..960,227		..8,965	..8,965	..665	..04/15/2016	..1	
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						1,006,979	995,755	1,021,295	880,306	(23,691)	1,866		(21,824)		998,013		8,965	8,965	1,477	XXX	XXX	
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						295,760	275,000	312,331	298,881		(3,113)		(3,113)		295,768		(9)	(9)	..6,753	..10/01/2017	1FE	
<b>2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						295,760	275,000	312,331	298,881		(3,113)		(3,113)		295,768		(9)	(9)	..6,753	XXX	XXX	
<b>Bonds - U.S. Special Revenues</b>																						
..3128MB-X6-9	RMBS - FG G13201		..06/15/2015	Direct .....		..14,293	..14,293	..13,656	..13,782		..511		..511		..14,293					..265	..07/01/2023	..1
..3128MB-X0-5	RMBS - FG G13187		..06/15/2015	Direct .....		..15,523	..15,523	..14,888	..15,007		..516		..516		..15,523					..294	..06/01/2023	..1
..3128MC-GZ-2	RMBS - FG G13616		..06/15/2015	Direct .....		..12,363	..12,363	..12,599	..12,554		..(191)		..(191)		..12,363					..241	..07/01/2024	..1
..3128MD-XJ-7	RMBS - FG G14981		..06/15/2015	Direct .....		..11,855	..11,855	..12,479	..12,453		..(598)		..(598)		..11,855					..172	..12/01/2028	..1
..3128MJ-07-8	RMBS - FG G08477		..06/15/2015	Direct .....		..6,250	..6,250	..6,482	..6,470		..(220)		..(220)		..6,250					..91	..02/01/2042	..1
..3128MJ-RM-4	RMBS - FG G08491		..06/15/2015	Direct .....		..14,763	..14,763	..15,330	..15,304		..(541)		..(541)		..14,763					..221	..05/01/2042	..1
..3128MJ-S4-3	RMBS - FG G08538		..06/15/2015	Direct .....		..7,339	..7,339	..7,377	..7,375		..(37)		..(37)		..7,339					..107	..07/01/2043	..1
..3128MM-RE-5	RMBS - FG G18484		..06/15/2015	Direct .....		..45,643	..45,643	..47,013	..46,938		..(1,295)		..(1,295)		..45,643					..556	..10/01/2028	..1
..3128PL-CS-9	RMBS - FG J08181		..06/15/2015	Direct .....		..3,939	..3,939	..3,778	..3,822		..117		..117		..3,939					..74	..06/01/2023	..1
..3128PM-GD-7	RMBS - FG J09868		..06/15/2015	Direct .....		..11,825	..11,825	..12,117	..12,068		..(243)		..(243)		..11,825					..226	..06/01/2024	..1
..3128PQ-FE-6	RMBS - FG J11065		..06/15/2015	Direct .....		..30,906	..30,906	..32,085	..31,811		..(905)		..(905)		..30,906					..540	..10/01/2024	..1
..312925-AN-0	RMBS - FG C09013		..06/15/2015	Direct .....		..27,958	..27,958	..28,452	..28,428		..(469)		..(469)		..27,958					..345	..09/01/2042	..1
..312944-FE-6	RMBS - FG A95565		..06/15/2015	Direct .....		..64,507	..64,507	..63,501	..63,540		..967		..967		..64,507					..1,013	..12/01/2040	..1
..312988-KQ-0	RMBS - FG B70303		..06/15/2015	Direct .....		..1,264	..1,264	..1,274	..1,270		..(6)		..(6)		..1,264					..26	..02/01/2034	..1
..3132GU-DX-9	RMBS - FG Q08818		..06/15/2015	Direct .....		..13,162	..13,162	..13,668	..13,644		..(482)		..(482)		..13,162					..210	..06/01/2042	..1
..3132HL-PP-2	RMBS - FG P01430		..06/15/2015	Direct .....		..11,974	..11,974	..12,664	..12,635		..(661)		..(661)		..11,974					..188	..08/01/2042	..1
..3132JU-UR-9	RMBS - FG Q17391		..06/15/2015	Direct .....		..42,679	..42,679	..44,480	..44,451		..(1,772)		..(1,772)		..42,679					..638	..04/01/2043	..1
..3132JP-P2-2	RMBS - FG Q22241		..06/15/2015	Direct .....		..7,962	..7,962	..8,332	..8,319		..(357)		..(357)		..7,962					..134	..10/01/2043	..1
..3132L5-AF-0	RMBS - FG V80006		..06/15/2015	Direct .....		..54,448	..54,448	..56,839	..56,750		..(2,302)		..(2,302)		..54,448					..677	..04/01/2043	..1
..3132MB-QW-9	RMBS - FG Q27969		..06/15/2015	Direct .....		..11,423	..11,423	..12,070	..12,062		..(639)		..(639)		..11,423					..221	..08/01/2044	..1
..3132QL-2B-8	RMBS - FG Q30769		..06/15/2015	Direct .....		..2,245	..2,245	..2,403	..2,405		..(158)		..(158)		..2,245					..23	..01/01/2045	..1
..3132QM-LQ-2	RMBS - FG Q31234		..06/15/2015	Direct .....		..4,694	..4,694	..4,924	..4,924		..(230)		..(230)		..4,694					..27	..02/01/2045	..1
..3136AC-U5-8	CMO/RMBS - FNR 2013-15 EP		..06/25/2015	Direct .....		..15,233	..15,233	..15,832	..15,812		..(580)		..(580)		..15,233					..218	..08/25/2042	..1
..3138EN-7M-5	RMBS - FN AL6299		..06/25/2015	Direct .....		..35,992	..35,992	..38,038	..38,038		..(2,046)		..(2,046)		..35,992					..288	..01/01/2045	..1
..3138EN-HJ-1	RMBS - FN AL5632		..06/25/2015	Direct .....		..5,928	..5,928	..6,306	..6,303		..(375)		..(375)		..5,928					..100	..08/01/2044	..1
..3138K3-AY-8	RMBS - FN AU3622		..06/25/2015	Direct .....		..66,308	..66,308	..69,779	..69,665		..(3,357)		..(3,357)		..66,308					..945	..07/01/2043	..1
..3138K3-BX-9	RMBS - FN AU3653		..06/25/2015	Direct .....		..10,056	..10,056	..10,573	..10,561		..(505)		..(505)		..10,056					..169	..09/01/2043	..1
..3138Y6-MY-7	RMBS - FN AX4874		..06/25/2015	Direct .....		..10,839	..10,839	..11,489	..11,489		..(650)		..(650)		..10,839					..81	..12/01/2044	..1
..3138Y9-S8-2	RMBS - FN AX7742		..06/25/2015	Direct .....		..21,414	..21,414	..22,404	..22,404		..(990)		..(990)		..21,414					..83	..01/01/2045	..1
..313960-F2-0	CMO/RMBS - FNR 2009-75 LC		..06/25/2015	Direct .....		..27,376	..27,376	..27,688	..27,376		..0		..0		..27,376					..450	..04/25/2027	..1
..31412U-L7-3	RMBS - FN 935150		..06/25/2015	Direct .....		..20,877	..20,877	..21,725	..21,604		..(727)		..(727)		..20,877					..399		

## STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.254683-BF-1	ABS - DCENT 2013-A6 A6		04/24/2015	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)			1,505,156	1,500,000	1,503,340	1,502,844	(219)	2	(219)	1,502,624		2,532	2,532	3,459	04/15/2021	1FE	
.571654-AA-6	ABS - MVCDT 2012-1A A		06/22/2015	Direct			15,995	15,995	15,992	15,993	2	2	2	15,995		0	0	0	05/20/2030	1FE	
.617501-AX-1	CMBS - MSC 2006-1012 A4		06/15/2015	Direct			42,198	42,198	45,968	43,303	(1,105)	(1,105)	(1,105)	42,198		0	0	985	12/15/2043	1FM	
.61760R-AZ-5	CMBS - MSC 2011-C3 A2		06/17/2015	Direct			93,257	94,187	93,257	93,506	(249)	(249)	(249)	93,257		0	0	0	07/15/2049	1FM	
.82650H-AA-1	ABS - SRFC 2013-3A A		06/22/2015	Direct			51,388	51,373	51,376	51,376	12	12	12	51,388		0	0	467	10/20/2030	1FE	
.82652B-AA-2	ABS - SRFC 2013-2A A		06/22/2015	Direct			16,308	16,307	16,307	16,307	0	0	0	16,308		0	0	153	11/20/2025	1FE	
.92903P-AA-7	CMBS - VNO 2010-VNO A1		06/15/2015	Direct			22,023	22,023	22,021	22,021	2	2	2	22,023		0	0	273	09/13/2028	1FM	
.988498-AJ-0	YUM! BRANDS INC		05/06/2015	JP MORGAN SECURITIES INC.			749,618	750,000	734,145	735,603	524	524	524	736,127		13,491	13,491	15,339	11/01/2023	2FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							3,001,128	2,995,105	2,987,770	2,985,193	(1,160)	(1,160)	(1,160)	2,984,034		17,095	17,095	24,400	XXX	XXX	
8399997. Total - Bonds - Part 4							7,429,839	7,208,350	7,524,943	7,134,115	(23,691)	(33,651)	(57,341)	7,295,564		134,275	134,275	132,579	XXX	XXX	
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds							7,429,839	7,208,350	7,524,943	7,134,115	(23,691)	(33,651)	(57,341)	7,295,564		134,275	134,275	132,579	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX												XXX	XXX	
8999998. Total - Preferred Stocks - Part 5							XXX											XXX	XXX	XXX	
8999999. Total - Preferred Stocks							XXX												XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
.013817-10-1	ALCOA INC		04/23/2015	ITG INC			.345,000		4,538		4,699	5,448	(749)		(749)		4,699		(161)	(161)	10
.018581-10-8	ALLIANCE DATA SYSTEMS CORP		06/11/2013	Citigroup (SSB)			25,000		7,523		7,773					7,773		(250)	(250)	L	
.02376R-10-2	AMERICAN AIRLINES GROUP INC		06/11/2015	Citigroup (SSB)			.350,000		14,042		17,962					17,962		(3,920)	(3,920)	35	
.037411-10-5	APACHE CORP		06/11/2015	Citigroup (SSB)			.150,000		8,728		10,461	5,640	668		668		10,461	(1,732)	(1,732)	45	
.04621Y-10-8	ASSURANT INC		04/23/2015	ITG INC			.55,000		3,325		1,621	3,764	(2,142)		(2,142)		1,621	1,703	1,703	L	
.064058-10-0	BANK OF NEW YORK MELLON CORP		06/01/2015	Adjustment			.00,000					.32	(10)		(10)						
.075887-10-9	BECTON DICKINSON AND CO		04/23/2015	BOSTON			.0993		144		141					141		4	4	L	
.086516-10-1	BEST BUY CO INC		04/23/2015	ITG INC			.65,000		2,352		2,199	2,534	(335)		(335)		2,199	153	153	48	
.12686C-10-9	CABLEVISION SYSTEMS-NY GRP-A		04/23/2015	ITG INC			.150,000		2,260		2,076	2,374	(298)		(298)		2,076	184	184	L	
.156700-10-6	CENTURYLINK INC		06/16/2015	Citigroup (SSB)			.305,000		9,992		11,269	12,072	(803)		(803)		11,269	(1,277)	(1,277)	329	
.209115-10-4	CONSOLIDATED EDISON INC		06/15/2015	Citigroup (SSB)			.105,000		6,090		6,074	6,931	(857)		(857)		6,074	15	15	137	
.260003-10-8	DOVER CORP		06/18/2015	VARIOUS			.285,000		20,935		10,408	20,440	(10,032)		(10,032)		10,408	10,527	10,527	228	
.26875P-10-1	EOG RESOURCES INC		04/30/2015	VARIOUS			.975,000		94,117		41,881	89,768	(47,887)		(47,887)		41,881	52,236	52,236	204	
.302316-10-2	EXXON MOBIL CORP		06/01/2015	Adjustment			.00,000					.32	(5)		(5)						
.35671D-85-7	FREEPORT-MORRAN INC		05/01/2015	ITG INC			.350,000		7,091		11,157	8,176	2,981		2,981		11,157	(4,066)	(4,066)	127	
.36467W-10-9	GAMESTOP CORP-CLASS A		04/23/2015	ITG INC			.25,000		1,006		760	845	(85)		(85)		760	247	247	9	
.364730-10-1	TEGNA INC		06/29/2015	CORPORATE ACTION			.5,080,000		139,376		139,376	162,204	(22,828)		(22,828)		139,376			2,032	
.36473H-10-4	GANNETT CO INC		06/29/2015	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)			.1,270,000		17,754		13,517					13,517		4,237	4,237	L	
.369604-10-3	GENERAL ELECTRIC CO		04/27/2015	ITG INC			.275,000		7,417		7,259	6,949	309		309		7,259	158	158	127	
.38259P-70-6	GOOGLE INC-CL C		05/07/2015	BOSTON			.0412		229		.95	216	(122)		(122)		.95	135	135	L	
.45822P-10-5	INTEGRYS ACTION GROUP INC		06/30/2015	CORPORATE ACTION			.80,000		5,306		3,819	6,228	(2,409)		(2,409)		3,819	1,486	1,486	109	
.49271M-10-0	KEURIG GREEN MOUNTAIN INC		06/11/2015	Citigroup (SSB)			.20,000		1,676		1,887	2,648	(761)		(761)		1,887	(211)	(211)	12	
.49926D-10-9	KNOWLES CORP		06/01/2015	Adjustment			.00,000					.1	0		0						
.544147-10-1	LORILLARD INC		06/12/2015	CORPORATE ACTION			.223,000		15,932		5,220	14,036	(8,815)		(8,815)		5,220	10,712	10,712	294	
.565849-10-6	MARATHON OIL CORP		06/11/2015	VARIOUS			.190,000		5,465		4,035	5,375	(1,340)		(1,340)		4,035	1,430	1,430	60	
.580135-10-1	MCDONALD'S CORP		05/01/2015	VARIOUS			.1,120,000		109,530		77,284	104,944	(27,660)		(27,660)		77,284	32,246	32,246	952	
.59156R-10-8	METLIFE INC		06/12/2015	VARIOUS			.350,000		18,214		17,290	1,893	(650)		(650)		17,290	924	924	37	
.611740-10-1	MONSTER BEVERAGE 1990 CORP		06/11/2015	Citigroup (SSB)			.35,000		4,442		4,904					4,904	(462)	(462)			
.61945C-10-3	MOSAIC CO/THE		04/23/2015	ITG INC			.95,000		4,302		4,616	4,337	279		279		4,616	(314)	(314)	24	
.637071-10-1	NATIONAL OILWELL VARCO INC		04/23/2015	ITG INC			.45,000		2,496		2,546	2,949	(403)		(403)		2,546	(50)	(50)	21	
.64110D-10-4	NETAPP INC		06/11/2015	Citigroup (SSB)			.95,000		3,214		2,056	3,938	(1,881)		(1,881)		2,056	1,158	1,158	31	
.665859-10-4	NORTHERN TRUST CORP		04/01/2015	ITG INC			.0,000													L	
.674599-10-5	Occidental Petroleum Corp		05/20/2015	MERRILL LYNCH PIERCE FENNER			.65,000		4,954		5,507	5,240	267		267						

## STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
.69351T-10-6	PPL CORP		06/02/2015	CORPORATE ACTION	400,000	11,294		9,809	(2,608)				(2,608)		11,294				201						
.708160-10-6	J.C. PENNEY CO INC		04/23/2015	ITG INC	10,000	.84		.92	.65	.27			.27		.32		(.7)		(.7)						
.723787-10-7	PIONEER NATURAL RESOURCES CO		04/23/2015	ITG INC	25,000	4,375		3,823							3,823		.553	.553	.1						
.74733V-10-0	GEP RESOURCES INC		04/23/2015	ITG INC	110,000	2,476		2,603	.2,224	.379					2,603		(.127)	(.127)	.2						
.75281A-10-9	RANGE RESOURCES CORP		04/23/2015	ITG INC	15,000	.928		.710							.710		.219	.219	.1						
.871829-10-7	SYSCO CORP		04/24/2015	ITG INC	40,000	1,520		1,564	1,588	(24)					1,564		(.44)	(.44)	.24						
	NON-BROKER TRADE,																								
..87422J-10-5	TALEN ENERGY CORP		06/22/2015	BOSTON	.962	.19		.17							.17		.2	.2							
..88732J-20-7	TIME WARNER CABLE		06/11/2015	Citigroup (SSB)	5,000	.895		.217	.760	(.543)					.217		.678	.678	.8						
.949746-10-1	WELLS FARGO & CO		04/20/2015	VARIOUS	1,825,000	.99,209		.51,307	.100,047	(.48,739)					.51,307		.47,902	.47,902	.639						
.97382A-10-1	WINDSTREAM HOLDINGS INC		05/01/2015	VARIOUS	365,000	3,028		3,008							3,008		.20	.20	.91						
.988498-10-1	YUM! BRANDS INC		05/01/2013	ITG INC	15,000	1,258		.624	1,093	(.468)					.624		.634	.634	.12						
	NON-BROKER TRADE,																								
G0083B-10-8	ACTAVIS PLC	R	04/08/2015	BOSTON	.611	185		187							187		(2)	(2)							
G2554F-11-3	COVIDIEN PLC	R	04/01/2015	Adjustment	.0,000	(.87)										(.87)		(.87)							
G30401-10-6	ENDO INTERNATIONAL PLC	R	06/11/2015	Citigroup (SSB)	80,000	6,565		7,521							7,521		(.956)	(.956)							
G3157S-10-6	ENSCO PLC-C A	R	04/23/2015	ITG INC	100,000	2,407		2,867							2,867		(.460)	(.460)	.15						
G60754-10-1	MICHAEL KORS HOLDINGS LTD	R	06/11/2015	Citigroup (SSB)	85,000	4,048		6,179	6,384	(.205)					6,179		(2,130)	(2,130)							
G7S00T-10-4	PENTAIR PLC	R	05/08/2015	ITG INC	55,000	3,351		3,692	3,653	.39					.39		3,692	(.341)	.35						
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	R	04/23/2015	ITG INC	40,000	2,913		3,381							3,381		(.468)	(.468)	.12						
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					668,262	XXX	518,146	606,120	(178,024)						(178,024)		518,146		150,116	150,116	6,234	XXX	XXX		
Common Stocks - Money Market Mutual Funds																	3,642								V
.996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		05/08/2015	Direct	3,642,330		3,642		3,642							3,642									
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						3,642	XXX	3,642								3,642									
97999997. Total - Common Stocks - Part 4					671,904	XXX	521,789	606,120	(178,024)						(178,024)		521,789		150,116	150,116	6,234	XXX	XXX		
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9799999. Total - Common Stocks					671,904	XXX	521,789	606,120	(178,024)						(178,024)		521,789		150,116	150,116	6,234	XXX	XXX		
9899999. Total - Preferred and Common Stocks					671,904	XXX	521,789	606,120	(178,024)						(178,024)		521,789		150,116	150,116	6,234	XXX	XXX		
9999999 - Totals					8,101,744	XXX	8,046,732	7,740,235	(201,714)	(33,651)					(235,365)		7,817,353		284,391	284,391	138,813	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
000000-00-0 BNY MELLON Securities Lending Overnight Fund	0.....			23,085	23,085	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				23,085	23,085	XXX
7599999. Total - Common Stocks				23,085	23,085	XXX
7699999. Total - Preferred and Common Stocks				23,085	23,085	XXX
9999999 - Totals				23,085	23,085	XXX

## General Interrogatories:

1. Total activity for the year to date Fair Value \$ ..... 23,085 Book/Adjusted Carrying Value \$ ..... 23,085
2. Average balance for the year to date Fair Value \$ ..... 623,949 Book/Adjusted Carrying Value \$ ..... 623,949
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ ..... 23,085 NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

**SCHEDULE DL - PART 2**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

## General Interrogatories:

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

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

NONE

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
BNY Mellon ..... Pittsburgh, PA					(287,422)	(284,998)	(128,977)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(22,798)	(22,798)	(23,268)	XXX
0199999. Totals - Open Depositories	XXX	XXX			(310,220)	(307,797)	(152,245)	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			(310,220)	(307,797)	(152,245)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			(309,720)	(307,297)	(151,745)	XXX

STATEMENT AS OF JUNE 30, 2015 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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

**NONE**