



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

Motorists Commercial Mutual Insurance Company

Organized under the Laws of _____, 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 43215 614-225-8211

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

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

Primary Location of Books and Records 471 East Broad Street
(Street and Number)
Columbus, OH 43215 614-225-8211

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

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

DIRECTORS OR TRUSTEES		
John Jacob Bishop	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
8th day of August, 2016

- 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	183,369,636		183,369,636	182,130,334
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	60,391,227	99,825	60,291,402	58,338,012
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (96,024), cash equivalents (\$ 0) and short-term investments (\$ 3,676,938)	3,580,915		3,580,915	6,679,154
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	27,618,543		27,618,543	25,499,308
9. Receivables for securities	76,393		76,393	66,302
10. Securities lending reinvested collateral assets	328,951		328,951	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	275,365,665	99,825	275,265,840	272,713,110
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,762,454		1,762,454	1,753,027
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,301,507		10,301,507	10,516,201
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 78,300 earned but unbilled premiums)	15,821,153	8,700	15,812,453	15,399,652
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	5,573,718		5,573,718	5,043,894
16.2 Funds held by or deposited with reinsured companies	40,159,722		40,159,722	37,038,625
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	531,553		531,553	
18.2 Net deferred tax asset	3,899,877		3,899,877	4,000,002
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,731		6,731	9,454
21. Furniture and equipment, including health care delivery assets (\$ 0)	2,662	2,662		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	294,671		294,671	476,724
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	28,420,204	27,803,295	616,908	677,936
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	382,139,917	27,914,482	354,225,435	347,628,625
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	382,139,917	27,914,482	354,225,435	347,628,625
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Pooled general expenses receivable	482,661		482,661	543,836
2502. Equities and deposits in pools and associations	134,247		134,247	134,100
2503. Prepaid pension	27,755,766	27,755,766		
2598. Summary of remaining write-ins for Line 25 from overflow page	47,529	47,529		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,420,204	27,803,295	616,908	677,936

STATEMENT AS OF JUNE 30, 2016 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 \$ 18,931,713)	77,804,882	77,304,649
2. Reinsurance payable on paid losses and loss adjustment expenses	7,239,009	6,711,182
3. Loss adjustment expenses	19,698,933	19,072,366
4. Commissions payable, contingent commissions and other similar charges	3,706,524	5,326,667
5. Other expenses (excluding taxes, licenses and fees)	1,453,387	1,488,348
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	788,506	1,270,450
7.1 Current federal and foreign income taxes (including \$ 504,211 on realized capital gains (losses))		219,383
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 16,614,626 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)	63,455,671	60,756,728
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders	913,586	993,826
11.2 Policyholders	328,951	
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,707,022	3,918,387
13. Funds held by company under reinsurance treaties	17,935,439	17,553,727
14. Amounts withheld or retained by company for account of others	242,027	218,522
15. Remittances and items not allocated	(20,842)	82,325
16. Provision for reinsurance (including \$ 0 certified)	392,774	392,774
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	521,267	227,568
20. Derivatives		
21. Payable for securities	9,509	99,691
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	3,128,711	1,897,413
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	201,305,355	197,534,005
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	201,305,355	197,534,005
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)	152,920,080	150,094,619
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)	152,920,080	150,094,619
38. Totals (Page 2, Line 28, Col. 3)	354,225,435	347,628,625
DETAILS OF WRITE-INS		
2501. Pooled general expenses payable	2,851,260	1,545,225
2502. Miscellaneous payable to agent	105,110	
2503. Obligations in pools and associations	74,357	74,774
2598. Summary of remaining write-ins for Line 25 from overflow page	97,984	277,414
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,128,711	1,897,413
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, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 17,800,594)	17,469,641	17,935,416	36,283,119
1.2 Assumed (written \$ 68,572,897)	65,847,359	66,737,527	134,232,383
1.3 Ceded (written \$ 18,226,932)	17,869,383	18,221,224	36,978,603
1.4 Net (written \$ 68,146,560)	65,447,617	66,451,718	133,536,899
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 34,456,657):			
2.1 Direct	8,557,142	7,261,169	16,330,655
2.2 Assumed	33,243,062	36,549,541	70,164,956
2.3 Ceded	8,475,114	7,413,350	17,431,671
2.4 Net	33,325,090	36,397,359	69,063,939
3. Loss adjustment expenses incurred	8,002,682	8,551,744	16,999,568
4. Other underwriting expenses incurred	25,537,391	25,314,947	49,808,437
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	66,865,162	70,264,050	135,871,944
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,417,545)	(3,812,331)	(2,335,045)
INVESTMENT INCOME			
9. Net investment income earned	3,021,973	3,190,646	7,738,605
10. Net realized capital gains (losses) less capital gains tax of \$ 322,616	530,316	693,389	(2,577,322)
11. Net investment gain (loss) (Lines 9 + 10)	3,552,289	3,884,035	5,161,283
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 50,000)	(50,000)	(102,653)	(19,530)
13. Finance and service charges not included in premiums	410,557	583,755	1,074,444
14. Aggregate write-ins for miscellaneous income	3,194	4,378	(2,811)
15. Total other income (Lines 12 through 14)	363,751	485,480	1,052,103
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,498,494	557,185	3,878,341
17. Dividends to policyholders	305,929	319,198	727,277
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)	2,192,565	237,986	3,151,064
19. Federal and foreign income taxes incurred	367,936	(303,830)	(122,963)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,824,629	541,816	3,274,027
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	150,094,619	146,233,647	146,233,647
22. Net income (from Line 20)	1,824,629	541,816	3,274,027
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 149,531	712,808	1,031,676	.731,910
25. Change in net unrealized foreign exchange capital gain (loss)	28,145	(59,442)	(45,573)
26. Change in net deferred income tax	49,406	331,539	(518,637)
27. Change in nonadmitted assets	210,473	235,457	365,534
28. Change in provision for reinsurance			(130,117)
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)	183,829
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,825,460	1,974,303	3,860,973
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	152,920,080	148,207,950	150,094,619
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve			
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)			
1401. Miscellaneous income or expense	3,697	4,407	4,397
1402. Penalties and assessments	(504)	(29)	(29)
1403. Gain / (loss) on sale of assets other than securities			(7,179)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	3,194	4,378	(2,811)
3701. Prior period income/(expense) adjustment		(106,743)	.183,829
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)	183,829

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	65,528,141	65,078,348	131,237,075
2. Net investment income	3,688,163	3,800,633	8,915,131
3. Miscellaneous income	363,751	485,480	1,052,103
4. Total (Lines 1 to 3)	69,580,055	69,364,462	141,204,309
5. Benefit and loss related payments	33,356,650	33,645,101	67,818,601
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	33,821,071	34,510,918	66,168,399
8. Dividends paid to policyholders	386,170	454,693	940,502
9. Federal and foreign income taxes paid (recovered) net of \$ 271,926 tax on capital gains (losses)	1,441,488	937,564	978,966
10. Total (Lines 5 through 9)	69,005,378	69,548,276	135,906,468
11. Net cash from operations (Line 4 minus Line 10)	574,677	(183,815)	5,297,840
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	14,728,466	25,390,593	35,214,663
12.2 Stocks	3,183,455	1,669,725	6,562,747
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	222,882	733,943	871,205
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	(10,091)	(8,728)	(56,976)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,124,711	27,785,534	42,591,639
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,431,898	26,385,509	38,336,620
13.2 Stocks	4,147,100	1,404,358	4,246,268
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	1,838,482	3,489,000	5,701,793
13.6 Miscellaneous applications	90,182	(126,066)	56,680
13.7 Total investments acquired (Lines 13.1 to 13.6)	22,507,661	31,152,801	48,341,362
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(4,382,950)	(3,367,267)	(5,749,723)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	710,035	1,002,612	840,206
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	710,035	1,002,612	840,206
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,098,239)	(2,548,470)	388,324
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,679,154	6,290,830	6,290,830
19.2 End of period (Line 18 plus Line 19.1)	3,580,915	3,742,360	6,679,154

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

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STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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.

Net Income	State of Domicile	Period Ended June 30, 2016	Period Ended December 31, 2015
(1) Motorists Commercial Mutual Insurance Company state basis	Ohio	1,824,629	3,274,027
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	1,824,629	3,274,027
 Surplus			
(5) Motorists Commercial Mutual Insurance Company state basis	Ohio	152,920,080	150,094,619
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	152,920,080	150,094,619

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.

6) Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The retrospective adjustment method is used to value these securities.

D. Going Concern

Management has concluded that there is no substantial doubt of the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

During 2015, Wilson Mutual Insurance Company, an intercompany reinsurance pool participant, discovered it had not recorded its 2010 - 2013 participation in the Wisconsin Insurance Plan for \$602,782 as of December 31, 2014. Motorists Commercial Mutual Insurance Company's pool share of the prior period equity adjustment, \$106,743, is reflected as an aggregate write-in for gains and losses in surplus (Page 4, column 3, line 37).

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	1,694
2. 12 months or longer	0
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	1,042,917
2. 12 months or longer	0
- 5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Repurchase Agreements and / or Securities Lending Transactions

3) Collateral Received

b. The fair value of collateral received was \$328,951.

I. Working Capital Finance Investments

The company did not hold any working capital finance investments.

J. Offsetting and Netting of Assets and Liabilities

The company was not involved in any Offsetting and Netting of Assets and Liabilities.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

11. Debt

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, 2016			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	41,553,965	-	45,144	41,599,109
Parents, Subsidiaries and Affiliates	-	-	18,792,117	18,792,117
Total Common Stocks	41,553,965	-	18,837,261	60,391,226
Other invested assets	-	-	26,945,422	26,945,422
Total assets at fair value	41,553,965	-	45,782,683	87,336,648

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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

	Ending balance at March 31, 2016	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, 2016
(a)										
Preferred Stock Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock Industrial and Misc	45,144	-	-	-	-	-	-	-	-	45,144
Parents, Subsidiaries and Affiliates	18,870,284	-	-	(78,167)	-	-	-	-	-	18,792,118
Other Invested Assets	24,551,031	-	(2,778)	809,550	1,572,000	-	15,618	-	-	26,945,421
Total Assets	43,466,459	-	-	(2,778)	731,383	1,572,000	-	15,618	-	45,782,683
(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	193,837,380	183,369,636		193,837,380		
Common Stock	60,391,226	60,291,910	41,553,965		18,837,261	
Other Invested Assets	27,618,544	27,618,544			26,945,422	673,122
	281,847,151	271,280,091	41,553,965	193,837,380	45,782,683	673,122

D. Not Practicable to Estimate Fair Value

	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Other Invested Assets				
Low Income Housing	673,122	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.

22. Events Subsequent

There were not any significant changes since last year end.

A. Did the reporting entity write accident and health insurance premium that is subject to section 9010 of the federal Affordable Care Act? NO

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.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?

NO

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 \$1,656,578. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, other liability, commercial multiple peril, auto physical damage, private passenger auto liability, and products liability lines of business. The favorable development in these lines was partially offset by further losses in the homeowners and commercial auto liability lines of business. The changes reflected in these lines were generally the result of recent development trends. Since the company did not have any retrospectively rated contracts in place during the periods reported, there were not any premium adjustments made as a result of this loss and loss adjustment expense development.

26. Intercompany Pooling Arrangements

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. High Deductibles

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. Asbestos/Environmental Reserves

There were not any significant changes since last year end.

34. Subscriber Savings Accounts

There were not any significant changes since last year end.

35. Multiple Peril Crop Insurance

There were not any significant changes since last year end.

36. Financial Guaranty Insurance

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

STATEMENT AS OF JUNE 30, 2016 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 [X]

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, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
 13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	\$
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

STATEMENT AS OF JUNE 30, 2016 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.	\$ 328,951
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 328,951
16.3 Total payable for securities lending reported on the liability page.	\$ 328,951

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	NEAM 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 Investment Analysis Office been followed? Yes [] No []

18.2 If no, list exceptions:

STATEMENT AS OF JUNE 30, 2016 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			10 IBNR	11 TOTAL
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE		
			TOTAL							

5. Operating Percentages:

5.1 A&H loss percent (387.794)%

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 349.186 %

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, 2016 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-3191243	All Other Insurers	BMU	Unauthorized		
.00000	AA-9240020	American International Reins Co Ltd	CHN	Unauthorized		
.00000	AA-1120158	China Reinsurance Group Corp	GBR	Authorized		
.00000	AA-1128623	Lloyd's Syndicate Number 2014	GBR	Authorized		
		Lloyd's Syndicate Number 2623				

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

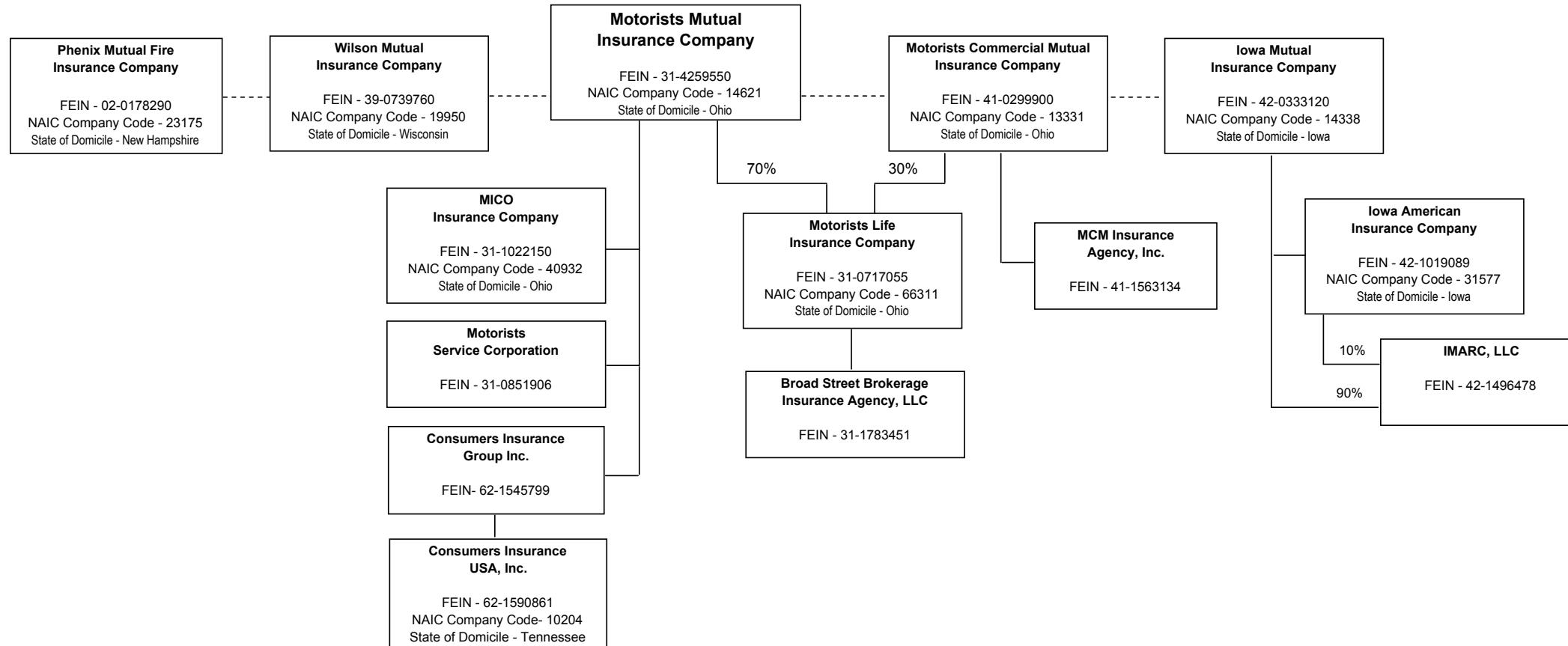
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N		6,577	6,464	667,311	662,332
2. Alaska	AK	N		(167)	147	78	750
3. Arizona	AZ	L		65,268	383,726	67,438	132,864
4. Arkansas	AR	N					
5. California	CA	L		1,752,958	498,106	3,225,370	4,456,439
6. Colorado	CO	L	30,959	34,361	7,084	170,607	238,577
7. Connecticut	CT	L			22,816	577,603	1,162,318
8. Delaware	DE	L			827	1,876	1,383,555
9. District of Columbia	DC	L					1,448,076
10. Florida	FL	N			33,860	11,665	459,228
11. Georgia	GA	L				3,600	113,827
12. Hawaii	HI	N					
13. Idaho	ID	L	315	315	(46,670)	(1,629)	72,095
14. Illinois	IL	L	1,311,965	1,582,439	360,013	672,554	6,677,403
15. Indiana	IN	L	435,706	574,083	50,481	74,072	1,514,761
16. Iowa	IA	L	1,800,827	1,967,745	141,439	1,324,552	2,640,954
17. Kansas	KS	L	1,267	1,708			365
18. Kentucky	KY	L	764,635	914,603	159,801	700,256	1,076,777
19. Louisiana	LA	N	275	138	38,336	7,657	833,067
20. Maine	ME	L	750,529	590,201	401,715	154,491	1,095,776
21. Maryland	MD	L	8,000	9,758		119,000	70,018
22. Massachusetts	MA	L	2,294,156	2,212,566	720,902	1,628,869	2,786,409
23. Michigan	MI	L	1,617,989	1,756,237	519,236	1,105,878	1,671,003
24. Minnesota	MN	L	824,737	1,019,499	401,893	401,162	5,051,488
25. Mississippi	MS	N					6
26. Missouri	MO	L	1,358	1,414			13,451
27. Montana	MT	N			8,859	8,663	110,835
28. Nebraska	NE	L	870,776	919,789	121,309	70,529	422,884
29. Nevada	NV	L			(3,018)	(984)	62,260
30. New Hampshire	NH	L	976,778	993,446	212,335	362,595	2,236,121
31. New Jersey	NJ	L			163,072	67,755	1,424,809
32. New Mexico	NM	L					1,689
33. New York	NY	L	2,375	11,515	633,545	729,411	4,096,452
34. North Carolina	NC	L	(9,638)	212		4,643	3,027
35. North Dakota	ND	L					91
36. Ohio	OH	L	1,444,960	1,641,948	459,347	836,278	1,331,828
37. Oklahoma	OK	L					41
38. Oregon	OR	L			92,708	200,757	1,439,650
39. Pennsylvania	PA	L	773,142	905,788	449,564	355,203	3,107,692
40. Rhode Island	RI	L	131,753	155,617	87,108	106,277	336,536
41. South Carolina	SC	L	41,068	49,853	15,933	6,968	106,990
42. South Dakota	SD	L	14,779	18,491	17,234	20,971	356,149
43. Tennessee	TN	L	9,272	10,926			11,243
44. Texas	TX	L	847,783	931,601	21,390	2,681	5,232,014
45. Utah	UT	L					13,892
46. Vermont	VT	L	440,882	407,203	47,984	91,830	499,221
47. Virginia	VA	L			11,707	13,994	568,996
48. Washington	WA	L	366	366	39,712	2,540	529,193
49. West Virginia	WV	L	97,092	181,308	102,617	76,657	144,581
50. Wisconsin	WI	L	2,316,488	2,349,674	1,083,014	665,009	4,170,990
51. Wyoming	WY	L					4
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	17,800,594	19,242,804	8,200,790	11,462,433	57,028,457	57,289,153
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, 2016 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, 2016 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 Per- cen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0291	Motorists Insurance Group	10204	31-1783451 62-1545799	42-1496478		Broad Street Brokerage Insurance Agency, LLC Consumers Insurance Group, Inc. Consumers Insurance USA, Inc. IMARC, LLC Iowa American Insurance Company Iowa Mutual Insurance Company		.OH. TN. TN. .IA. .IA. .IA.	NIA NIA NIA NIA IA. IA.	Motorists Life Insurance Company Motorists Mutual Insurance Company Motorists Mutual Insurance Company Iowa Mutual Insurance Company Iowa Mutual Insurance Company	Ownership Ownership Ownership Ownership Ownership	.100.00 .100.00 .100.00 .90.00 .100.00	Motorists Mutual Insurance Company Motorists Mutual Insurance Company Motorists Mutual Insurance Company Motorists Mutual Insurance Company Motorists Mutual Insurance Company	2 2 2 2 2
0291	Motorists Insurance Group	31577	42-1019089			MCM Insurance Agency, Inc.		.MN.	DS.	Motorists Commercial Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14338	42-0333120			MICO Insurance Company Motorists Commercial Mutual Insurance Company		.OH. .OH.	IA.	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	40932	41-1563134 31-1022150			Motorists Life Insurance Company		.OH.	RE	Motorists Mutual Insurance Company	Ownership	.70.00	Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	13331	41-0299900			Motorists Mutual Insurance Company		.OH.	DS.	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	66311	31-0717055			Motorists Service Corporation		.OH.	IA.	Motorists Mutual Insurance Company	Ownership		Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	14621	31-4259550			Phenix Mutual Fire Insurance Company		.NH.	IA.	Motorists Mutual Insurance Company	Ownership		Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	23175	31-0851906			Wilson Mutual Insurance Company		.WI.	IA.				Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	19950	02-0178290 39-0739760										Motorists Mutual Insurance Company	1

12

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, 2016 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		8,352		
5. Commercial multiple peril	3,462,696	826,279	23.9	103.2
6. Mortgage guaranty				
7. Ocean marine				
8. Inland marine	1,264,508	151,719	12.0	21.1
9. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	13,367			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health	275	(1,067)	(387.8)	48.6
16. Workers' compensation	521,882	1,810,940	347.0	47.2
17.1 Other liability - occurrence	2,792,146	1,147,063	41.1	(15.5)
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	400,073	(418,862)	(104.7)	(166.8)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability		10,000		
19.3,19.4 Commercial auto liability	5,704,305	3,617,683	63.4	48.9
21. Auto physical damage	2,758,685	1,263,507	45.8	43.7
22. Aircraft (all perils)				
23. Fidelity		(1,586)		
24. Surety	14	23,696	166,404.7	77,080.8
26. Burglary and theft	235,307	80,333	34.1	(9.6)
27. Boiler and machinery	316,381	39,083	12.4	2.6
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	17,469,641	8,557,142	49.0	40.5
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril		1,812,541	3,575,397
6. Mortgage guaranty			3,890,223
8. Ocean marine			
9. Inland marine	538,153	1,379,077	1,514,607
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	8,222	20,069	.18,797
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health		275	2,159
16. Workers' compensation	93,510	423,589	.468,734
17.1 Other liability - occurrence	1,244,628	2,949,012	3,285,518
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	173,034	451,587	.514,781
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability			
19.3,19.4 Commercial auto liability	2,845,277	5,817,037	6,243,757
21. Auto physical damage	1,458,309	2,592,925	2,689,593
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	147,658	246,126	.250,680
27. Boiler and machinery	191,067	345,500	.363,955
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	8,512,399	17,800,594	19,242,804
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF JUNE 30, 2016 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 2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2016 Loss and LAE Payments on Unreported as of Prior Year-End	6 Total 2016 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. 2013 + Prior	20,299	21,718	42,017	6,732	85	6,817	14,681	1,672	18,275	34,628	1,114	(1,686)	(572)
2. 2014	5,862	9,060	14,921	3,367	68	3,434	3,962	701	7,347	12,010	1,467	(944)	.523
3. Subtotals 2014 + Prior	26,161	30,777	56,938	10,098	152	10,251	18,643	2,374	25,622	46,638	2,581	(2,630)	(49)
4. 2015	18,041	21,398	39,439	9,492	1,034	10,527	10,397	1,719	15,225	27,341	1,848	(3,420)	(1,572)
5. Subtotals 2015 + Prior	44,201	52,176	96,377	19,591	1,187	20,777	29,040	4,093	40,846	73,979	4,429	(6,050)	(1,621)
6. 2016	XXX	XXX	XXX	XXX	19,424	19,424	XXX	11,872	11,653	23,525	XXX	XXX	XXX
7. Totals	44,201	52,176	96,377	19,591	20,610	40,201	29,040	15,965	52,499	97,504	4,429	(6,050)	(1,621)
8. Prior Year-End Surplus As Regards Policyholders											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
			150,095								1. 10.0	2. (11.6)	3. (1.7)
													4. (1.1)

STATEMENT AS OF JUNE 30, 2016 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]



1 3 3 3 3 1 2 0 1 6 4 9 0 0 0 0 0 2

2. Supplement A to Schedule T [Document Identifier 455]



1 3 3 3 3 1 2 0 1 6 4 5 5 0 0 0 0 2

3. Medicare Part D Coverage Supplement [Document Identifier 365]



1 3 3 3 3 1 2 0 1 6 3 6 5 0 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505]



1 3 3 3 3 1 2 0 1 6 5 0 5 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2016 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	33,994	.33,994		
2505. Assessments paid in advance	9,566	9,566		
2506. Miscellaneous receivables .....	.3,969	3,969		
2597. Summary of remaining write-ins for Line 25 from overflow page	47,529	47,529		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Reinsurance assumed overhead payable	53,216	.178,989
2505. State surcharges payable	17,266	15,796
2506. Escheatable funds	10,981	1,245
2507. Miscellaneous liabilities	10,327	21,523
2508. Low income housing obligations .....	.6,195	.59,861
2597. Summary of remaining write-ins for Line 25 from overflow page	97,984	277,414

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 paid 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 .....	.25,499,309	22,592,991
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	1,784,816	5,701,793
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	625,094	2,037,125
6. Total gain (loss) on disposals	(95,938)	(219,631)
7. Deduct amounts received on disposals	222,882	871,205
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	28,145	(45,573)
10. Deduct current year's other than temporary impairment recognized		3,696,192
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.27,618,544	25,499,309
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	27,618,544	25,499,309

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	240,571,333	240,628,654
2. Cost of bonds and stocks acquired .....	.21,429,843	44,299,133
3. Accrual of discount	51,688	126,545
4. Unrealized valuation increase (decrease)	237,244	(1,923,884)
5. Total gain (loss) on disposals .....	.948,871	2,411,923
6. Deduct consideration for bonds and stocks disposed of	18,762,766	43,493,655
7. Deduct amortization of premium .....	.715,350	1,368,496
8. Total foreign exchange change in book/adjusted carrying value		108,887
9. Deduct current year's other than temporary impairment recognized		243,760,863
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)		240,571,333
11. Deduct total nonadmitted amounts	99,825	102,987
12. Statement value at end of current period (Line 10 minus Line 11)	243,661,038	240,468,346

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	170,709,575	25,289,210	25,059,482	(1,513,647)	170,709,575	169,425,656		173,432,092
2. NAIC 2 (a)	14,547,401			1,406,895	14,547,401	15,954,297		13,053,415
3. NAIC 3 (a)	1,115,862			62,436	1,115,862	1,178,298		
4. NAIC 4 (a)	513,750		239,536	214,111	513,750	488,325		
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	186,886,588	25,289,210	25,299,018	169,794	186,886,588	187,046,575		186,485,507
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	186,886,588	25,289,210	25,299,018	169,794	186,886,588	187,046,575		186,485,507

(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 \$0 ;

NAIC 4 \$0 ; 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	3,676,938	XXX	3,676,938	32	

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	4,355,173	6,311,217
2. Cost of short-term investments acquired	40,361,415	72,664,569
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	41,039,650	74,620,613
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)	3,676,938	4,355,173
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,676,938	4,355,173

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, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture Interests - Other - Unaffiliated												
	Adams Street 2012 Global Fund LP	Chicago	IL	Adam Street Partners .....	.....	02/15/2012 .....	.....	.....	112,000 .....	.....	.....	1,656,400
	Blackrock Enhanced Commodity Muni Fund LLC	Wilmington	DE	Blackrock Financial Management .....	.....	05/31/2007 .....	.....	.....	1,300,000 .....	.....	.....	9,558,452
	HarbourVest Partners VIII-Buyout Fund LP	Wilmington	DE	HarbourVest .....	.....	03/29/2007 .....	.....	3	25,000 .....	.....	.....	187,500
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest .....	.....	12/21/2011 .....	.....	3	75,000 .....	.....	.....	1,327,500
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest .....	.....	12/21/2011 .....	.....	2	7,500 .....	.....	.....	215,000
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest .....	.....	12/21/2011 .....	.....	1	52,500 .....	.....	.....	345,000
2199999.	Joint Venture Interests - Other - Unaffiliated								1,572,000			13,289,852
4499999.	Total - Unaffiliated								1,572,000			13,289,852
4599999.	Total - Affiliated											XXX
4699999.	Totals								1,572,000			13,289,852
												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						
Joint Venture Interests - Other - Unaffiliated																			
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners	02/15/2012	05/23/2016	2,222,779						5,448	5,448					
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	05/23/2016	178,078						(3,543)	(3,543)	2,777				2,777
	HarbourVest Partners VIII-Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/30/2016	222,183						12,370	12,370					
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/29/2016	1,509,612						(31,669)	(31,669)					
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	05/31/2016	459,155						(11,293)	(11,293)					
	HIPPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	06/30/2016	456,063						(85,839)	(85,839)					
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/30/2016	1,476,226						(11,133)	(11,133)					
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/30/2016	218,628						(1,169)	(1,169)					
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	06/20/2016	1,279,029						2,047	2,047					
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	06/30/2016	833,610						109,163	109,163					
2199999.	Joint Venture Interests - Other - Unaffiliated						8,855,364						(15,618)	(15,618)	2,777				2,777
4499999.	Total - Unaffiliated						8,855,364						(15,618)	(15,618)	2,777				2,777
4599999.	Total - Affiliated						8,855,364												
4699999.	Totals						8,855,364						(15,618)	(15,618)	2,777				2,777

E03

STATEMENT AS OF JUNE 30, 2016 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 Designa- tion or Market Indicator (a)
Bonds - U.S. Governments									
912810-FS-2	UNITED STATES TREASURY		.05/16/2016	MERRILL LYNCH PIERCE FENNER		.42,129	.35,919	.243	1...
912810-PS-1	UNITED STATES TREASURY		.05/16/2016	Nomura		.144,228	.117,838	.946	1...
912810-RF-7	UNITED STATES TREASURY		.05/16/2016	Bank of America		.206,659	.183,537	.638	1...
912810-RR-1	UNITED STATES TREASURY		.05/13/2016	MERRILL LYNCH PIERCE FENNER		.10,574	.10,028	.25	1...
912828-JX-9	UNITED STATES TREASURY		.05/16/2016	MORGAN STANLEY CO		.47,599	.44,274	.318	1...
912828-K3-3	UNITED STATES TREASURY		.05/16/2016	Nomura		.93,137	.91,328	.10	1...
912828-PP-9	UNITED STATES TREASURY		.05/16/2016	MERRILL LYNCH PIERCE FENNER		.57,951	.54,317	.206	1...
912828-06-0	UNITED STATES TREASURY		.05/16/2016	MERRILL LYNCH PIERCE FENNER		.429,689	.421,117	.46	1...
0599999. Subtotal - Bonds - U.S. Governments						1,031,967	958,358	2,432	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
442331-M6-8	HOUSTON TEX		.05/12/2016	Corporate Action		.362,338	.355,000	.3,501	1FE...
442331-N5-9	HOUSTON TEX		.05/12/2016	Corporate Action		.45,930	.45,000	.444	1FE...
592112-RS-7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		.06/10/2016	Corporate Action		.35,101	.30,000	.663	1FE...
592112-RW-8	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		.06/10/2016	Corporate Action		.169,655	.145,000	.3,202	1FE...
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						613,024	575,000	7,809	XXX
Bonds - U.S. Special Revenues									
803321-NP-9	SARASOTA CNTY FLA UTIL SYS REV		.05/19/2016	Citigroup Global Markets Inc. NY		.227,548	.200,000		1FE...
803321-NQ-7	SARASOTA CNTY FLA UTIL SYS REV		.05/19/2016	Citigroup Global Markets Inc. NY		.310,068	.275,000		1FE...
837227-4C-8	SOUTH CENT CONN REGUL WTR AUTH WTR SYS RE		.06/16/2016	JANNEY MONTGOMERY, SCOTT INC		.281,115	.250,000		1FE...
87638Q-PL-7	TARRANT CNTY TEX CULTURAL ED FACS FIN CO		.04/07/2016	Citigroup Global Markets Inc. NY		.189,320	.175,000		1FE...
92778V-CW-6	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		.05/19/2016	MERRILL LYNCH PIERCE FENNER		.485,707	.425,000		1FE...
3199999. Subtotal - Bonds - U.S. Special Revenues						1,493,758	1,325,000		XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
28415P-AA-2	ABS - EHGVT 16A A		.06/22/2016	DEUTSCHE BK SEC'S INC, NY (NWISCS3)		.749,988	.750,000		1FE...
61766E-BE-4	CMBS - MSBAM 16C29 A4		.05/04/2016	MORGAN STANLEY CO		.1,306,250	.1,250,000	.924	1FE...
69353R-EQ-7	PNC BANK NA		.04/26/2016	JP MORGAN SECURITIES INC.		.513,705	.500,000	.6,681	1FE...
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,569,943	2,500,000	7,604	XXX
8399997. Total - Bonds - Part 3						5,708,693	5,358,358	17,845	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						5,708,693	5,358,358	17,845	XXX
8999997. Total - Preferred Stocks - Part 3						XXX			XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX			XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
002824-10-0	ABBOTT LABORATORIES ORD		.04/28/2016	VARIOUS	.470,000	.19,206			L...
00817Y-10-8	AETNA ORD		.04/05/2016	J.P. MORGAN CLEARING CORP		.30,000	.3,349		L...
011659-10-9	ALASKA AIR GROUP ORD		.06/14/2016	ITG INC	.80,000	.4,934		L...	
02079K-10-7	ALPHABET CL C ORD		.04/19/2016	Citigroup (SSB)		.20,000	.15,007		L...
02079K-30-5	ALPHABET CL A ORD		.06/14/2016	ITG INC	.5,000	.3,635		L...	
032511-10-7	ANADARKO PETROLEUM ORD		.04/19/2016	Citigroup (SSB)	.60,000	.3,034		L...	
057224-10-7	BAKER HUGHES ORD		.06/14/2016	ITG INC	.185,000	.8,369		L...	
060505-10-4	BANK OF AMERICA ORD		.04/19/2016	Citigroup (SSB)	.1,455,000	.20,967		L...	
07177M-10-3	BAXALTA ORD		.04/19/2016	Citigroup (SSB)	.250,000	.10,300		L...	
130570-20-6	CALIFORNIA RESOURCES ORD		.06/01/2016	Corporate Action	.4,200	.9		L...	
15135B-10-1	CENTENE ORD		.04/19/2016	Citigroup (SSB)	.115,000	.6,798		L...	
16119P-10-8	Charter Communications, Inc.		.05/20/2016	Corporate Action	.642,280	.111,962		L...	
171798-10-1	CIMAREX ENERGY ORD		.04/05/2016	MERRILL LYNCH PIERCE FENNER	.102,000	.9,686		L...	
172967-42-4	CITIGROUP ORD		.06/14/2016	ITG INC	.285,000	.11,964		L...	
253868-10-3	DIGITAL REALTY REIT ORD		.06/14/2016	ITG INC	.95,000	.9,524		L...	
30231G-10-2	EXXON MOBIL ORD		.04/19/2016	Citigroup (SSB)	.15,000	.1,290		L...	
313747-20-6	FEDERAL REIT		.04/19/2016	Citigroup (SSB)	.45,000	.6,999		L...	
345370-86-0	FORD MOTOR ORD		.06/24/2016	VARIOUS	.16,560,000	.218,324		L...	
356710-85-7	FREEPORT MCMORAN ORD		.04/19/2016	Citigroup (SSB)	.470,000	.5,518		L...	
369604-10-3	GENERAL ELECTRIC ORD		.06/14/2016	ITG INC	.430,000	.13,059		L...	
37045V-10-0	GENERAL MOTORS ORD		.06/14/2016	ITG INC	.475,000	.13,647		L...	
40434L-10-5	HP ORD		.06/14/2016	ITG INC	.410,000	.5,330		L...	
410345-10-2	HANESBRANDS ORD		.06/28/2016	VARIOUS	.5,596,000	.146,573		L...	
436440-10-1	HOLOGIC ORD		.04/19/2016	Citigroup (SSB)	.165,000	.6,026		L...	

STATEMENT AS OF JUNE 30, 2016 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)
452327-10-9	ILLUMINA ORD		.06/14/2016	ITG INC	.60,000	8,227			
45688C-10-7	INGEVITY ORD		.05/15/2016	Corporate Action	.21,667	576			
46113M-10-8	INTERVAL LEISURE GROUP ORD		.05/13/2016	Corporate Action	.47,404	451			
46625H-10-0	JPMORGAN CHASE ORD		.06/14/2016	ITG INC	.155,000	9,633			
49456B-10-1	KINDER MORGAN ORD		.06/14/2016	ITG INC	.605,000	10,424			
500754-10-6	KRAFT HEINZ ORD		.06/14/2016	ITG INC	.105,000	8,882			
565849-10-6	MARATHON OIL ORD		.04/19/2016	Citigroup (SSB)	.480,000	6,650			
59156R-10-8	METLIFE ORD		.06/14/2016	ITG INC	.535,000	22,575			
651229-10-6	NEWELL BRANDS ORD		.04/19/2016	Citigroup (SSB)	.165,000	7,314			
704326-10-7	PAYCHEX ORD		.06/14/2016	ITG INC	.45,000	2,455			
717081-10-3	PFIZER ORD		.04/19/2016	Citigroup (SSB)	.415,000	13,624			
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.04/19/2016	Citigroup (SSB)	.190,000	18,865			
806857-10-8	SCHLUMBERGER ORD		.04/01/2016	Corporate Action	.78,760	4,896			
82481R-10-6	SHIRE ADS REP 3 ORD	R.	.06/03/2016	Corporate Action	.66,690	9,354			
83088M-10-2	SKYWORKS SOLUTIONS ORD		.06/14/2016	ITG INC	.55,000	3,561			
85590A-40-1	STARWOOD HOTELS & RESORTS WLDWIDE ORD		.05/13/2016	Corporate Action	.110,000	5,604			
883203-10-1	TEXTRON ORD		.06/14/2016	ITG INC	.115,000	4,316			
902653-10-4	UDR REIT		.04/19/2016	Citigroup (SSB)	.175,000	6,405			
90384S-30-3	ULTA SALON COSMETICS FRAGRANCE ORD		.04/19/2016	Citigroup (SSB)	.49,000	8,129			
904311-10-7	UNDER ARMOUR CL A ORD		.06/14/2016	VARIOUS	.230,000	9,105			
904311-20-6	UNDER ARMOUR CL C ORD		.04/08/2016	Corporate Action	.115,000	4,615			
910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		.06/14/2016	ITG INC	.160,000	6,734			
92532F-10-0	VERTEX PHARMACEUTICALS ORD		.06/14/2016	ITG INC	.50,000	4,498			
929160-10-9	VULCAN MATERIALS ORD		.04/19/2016	Citigroup (SSB)	.65,000	6,991			
958102-10-5	WESTERN DIGITAL ORD		.05/13/2016	CORPORATE ACTION	.23,870	.868			
959802-10-9	WESTERN UNION ORD		.06/14/2016	ITG INC	.270,000	5,092			
96145D-10-5	WESTROCK ORD		.05/15/2016	Corporate Action	.130,000	5,306			
969457-10-0	WILLIAMS ORD		.04/19/2016	Citigroup (SSB)	.245,000	4,298			
90177J-10-8	ALLERGAN ORD	R.	.06/14/2016	ITG INC	.80,000	19,259			
G30401-10-6	ENDO INTERNATIONAL ORD	R.	.06/14/2016	ITG INC	.130,000	2,140			
G5960L-10-3	MEDTRONIC ORD	R.	.04/19/2016	Citigroup (SSB)	.260,000	20,223			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							896,580	XXX	XXX
Common Stocks - Money Market Mutual Funds									
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.06/30/2016	Direct	.132,875,860	132,876			V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds							132,876	XXX	XXX
9799997. Total - Common Stocks - Part 3							1,029,456	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks							1,029,456	XXX	XXX
9899999. Total - Preferred and Common Stocks							1,029,456	XXX	XXX
9999999 - Totals							6,738,148	XXX	17,845

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

E04.1

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Designa-tion or Marke-Indica-tor (a)			
Bonds - U.S. Governments																							
..36290S-RR-4	RMBS - GN 616196		..06/15/2016	Direct			..6,786	..6,786	..7,075	..6,993		(207)								..0	..155	..01/15/2024	
..36296S-E3-5	RMBS - GN 699554		..06/15/2016	Direct			..9,546	..9,546	..9,443	..9,438		..108								..0	..172	..11/15/2038	
..36297A-AT-0	RMBS - GN 705718		..06/15/2016	Direct			28,160	28,160	29,194	28,961		(802)								..0	..560	..01/15/2039	
..38373A-D9-4	CMO/RMBS - GNR 0969E PV		..06/20/2016	Direct			..4,556	..4,556	..4,610	..4,604		(48)								..0	..74	..08/20/2038	
..912810-FD-5	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..04/15/2028
..912810-FH-6	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..04/15/2029
..912810-FQ-6	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..04/15/2032
..912810-FR-4	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2025
..912810-FS-2	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2026
..912810-PS-1	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2027
..912810-PV-4	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2028
..912810-PZ-5	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2029
..912810-QF-8	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..1	..0	..02/15/2040
..912810-OP-6	UNITED STATES TREASURY		..06/01/2016	MORGAN STANLEY CO			14,129	..10,850	..12,842	..12,938	(210)	(24)		(234)							..1,425	..1,425	..02/15/2041
..912810-QV-3	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..02/15/2042
..912810-RA-8	UNITED STATES TREASURY		..06/01/2016	MORGAN STANLEY CO			108,423	113,682	..112,584	..116,436	(3,966)	14		(3,952)							..532	..532	..02/15/2043
..912810-RF-7	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..1	..0	..02/15/2044
..912810-RL-4	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..02/15/2045
..912828-B2-5	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2024
..912828-C9-9	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..04/15/2019
..912828-GX-2	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..07/15/2017
..912828-H4-5	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2025
..912828-HN-3	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2018
..912828-JE-1	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..07/15/2018
..912828-JX-9	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2019
..912828-K3-3	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..04/15/2020
..912828-LA-6	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..07/15/2019
..912828-MF-4	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2020
..912828-NM-8	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..07/15/2020
..912828-PP-9	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2021
..912828-QV-5	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..07/15/2021
..912828-SA-9	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2022
..912828-SQ-4	UNITED STATES TREASURY		..06/01/2016	Nomura			939,445	931,047	..967,188	..961,648	(24,153)	(2,041)		(26,194)							..3,991	..3,991	..679
..912828-UH-1	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..01/15/2023
..912828-VM-9	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..07/15/2023
..912828-IU-0	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..07/15/2024
..912828-XL-9	UNITED STATES TREASURY		..06/01/2016	Adjustment																	..0	..0	..07/15/2025
0599999. Subtotal - Bonds - U.S. Governments							1,111,045	1,104,626	1,142,935	1,141,018	(28,329)	(2,999)		(31,328)							1,355	1,355	2,351
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						XXX	
042331-RJ-5 HOUSTON, TEX							..408,268	..400,000	..424,444	..409,264		(995)										..13,944	..03/01/2025
..592112-JH-0 METROPOLITAN GOVT NASHVILLE & DAVIDSON, C							204,756	175,000	220,785	206,792		(2,036)									..8,240	..07/01/2023	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							613,024	575,000	645,229	616,056		(3,031)										22,184	
Bonds - U.S. Special Revenues																						XXX	
..3128MB-X6-9	RMBS - FH G13201		..06/15/2016	Direct			..8,420	..8,420	..8,045	..8,130		..291								..0	..0	..157	
..3128MB-XQ-5	RMBS - FH G13187		..06/15/2016	Direct			11,662	11,662	11,185	11,273		..399								..0	..0	..220	
..3128MC-GZ-2	RMBS - FH G13616		..06/15/2016	Direct			..3,502	..3,502	..3,568	..3,554		(52)								..0	..0	..65	
..3128MD-XJ-7	RMBS - FH G14981		..06/15/2016	Direct			16,814	16,814	17,699	17,565		(751)								..0	..0	..260	
..3128MJ-Q7-8	RMBS - FH G08477		..06/15/2016	Direct			..5,117	..5,117	..5,306	..5,299		(182)								..0	..0	..75	
..3128MJ-RM-4	RMBS - FH G08491		..06/15/2016	Direct			10,580	10,580	10,986	10,968		(389)								..0	..0	..159	
..3128MJ-S4-3	RMBS - FH G08538		..06/15/2016	Direct			..7,377	..7,377	..7,415	..7,412		(35)								..0	..0	..108	
..3128MM-RE-5	RMBS - FH G18484		..06/15/2016	Direct			31,656	31,656	32,605	32,518		(862)								..0	..0	..401	
..3128PL-CS-9	RMBS - FH J08181		..06/15/2016	Direct			..5,051	..5,051	..4,844	..4,925		126								..0	..0	..98	
..3128PM-6D-7	RMBS - FH J08868		..06/15/2016	Direct			15,512	15,512	15,895	15,818		(306)								..0	..0	..300	
..3128PQ-FE-6	RMBS - FH J11065		..06/15/2016	Direct			12,347	12,347	12,818	12,691		(343)								..0	..0	..231	
..31292S-AN-0	RMBS - FH C09013		..06/15/2016	Direct			25,336	25,336	25,752	25,752		(416)								..0	..0	..319	

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain/ Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
312944-FE-6	RMBS - FH A95565		06/15/2016	Direct		64,739	64,739	63,760		980		980			64,739		0	0	1,075	12/01/2040	1
312988-KQ-0	RMBS - FH B70303		06/15/2016	Direct		1,471	1,471	1,482	1,476	(5)		(5)			1,471		0	0	31	02/01/2042	1
3132GU-DX-9	RMBS - FH 008818		06/15/2016	Direct		20,429	20,429	21,214	21,152	(723)		(723)			20,429		0	0	309	06/01/2042	1
3132HL-PP-2	RMBS - FH Q10430		06/15/2016	Direct		34,562	34,562	36,555	36,389	(1,827)		(1,827)			34,562		0	0	483	08/01/2042	1
3132JB-UR-9	RMBS - FH Q17391		06/15/2016	Direct		43,855	43,855	45,706	45,607	(1,752)		(1,752)			43,855		0	0	691	04/01/2043	1
3132JP-PP-2	RMBS - FH Q22241		06/15/2016	Direct		6,853	6,853	7,171	7,120	(267)		(267)			6,853		0	0	113	10/01/2043	1
3132LS-AF-0	RMBS - FH V80006		06/15/2016	Direct		53,975	53,975	56,344	56,213	(2,238)		(2,238)			53,975		0	0	676	04/01/2043	1
3132MB-QW-9	RMBS - FH 027969		06/15/2016	Direct		29,743	29,743	31,425	31,210	(1,467)		(1,467)			29,743		0	0	436	08/01/2044	1
3132QL-2B-8	RMBS - FH Q30769		06/15/2016	Direct		24,438	24,438	26,160	26,052	(1,614)		(1,614)			24,438		0	0	408	01/01/2045	1
3132QM-LQ-2	RMBS - FH Q31234		06/15/2016	Direct		12,814	12,814	13,443	13,407	(593)		(593)			12,814		0	0	188	02/01/2045	1
3132QU-3B-7	RMBS - FH Q37993		06/15/2016	Direct		26,979	26,979	28,737		(1,758)		(1,758)			26,979		0	0	318	12/01/2045	1
3132QU-DC-4	RMBS - FH Q37298		06/15/2016	Direct		19,266	19,266	19,994	19,987	(721)		(721)			19,266		0	0	291	11/01/2045	1
3136AC-U5-8	CMO/RMBS - FNR 1315E EP		06/27/2016	Direct		15,956	15,956	16,585	16,524	(568)		(568)			15,956		0	0	233	08/25/2042	1
3138EN-7M-5	RMBS - FN AL6299		06/27/2016	Direct		81,516	81,516	85,889		(4,373)		(4,373)			81,516		0	0	1,188	01/01/2045	1
3138EN-HJ-1	RMBS - FN AL5632		06/27/2016	Direct		16,773	16,773	17,845	17,720	(947)		(947)			16,773		0	0	268	08/01/2044	1
3138IG-EZ-3	RMBS - FN A86451		06/27/2016	Direct		12,820	12,820	13,402		(582)		(582)			12,820		0	0	114	01/01/2046	1
3138X3-AY-8	RMBS - FN AU3622		06/27/2016	Direct		63,926	63,926	67,272	67,050	(3,124)		(3,124)			63,926		0	0	1,260	07/01/2043	1
3138X3-BX-9	RMBS - FN AU3653		06/27/2016	Direct		146,976	146,976	154,532	153,482	(6,506)		(6,506)			146,976		0	0	1,990	09/01/2043	1
3138Y6-MY-7	RMBS - FN AX4874		06/27/2016	Direct		9,633	9,633	10,211	10,166	(533)		(533)			9,633		0	0	131	12/01/2044	1
3138Y9-SB-2	RMBS - FN AX742		06/27/2016	Direct		4,803	4,803	5,026	5,030	(226)		(226)			4,803		0	0	68	01/01/2045	1
313960-F2-0	CMO/RMBS - FNR 0975A LC		06/27/2016	Direct		17,637	17,637	17,837	17,597	(40)		(40)			17,637		0	0	300	04/25/2027	1
3140EV-4E-4	RMBS - FN BC1720		06/27/2016	Direct		5,445	5,445	5,720		(275)		(275)			5,445		0	0	31	01/01/2046	1
31412U-L7-3	RMBS - FN 935150		06/27/2016	Direct		16,396	16,396	17,062	16,951	(555)		(555)			16,396		0	0	307	04/01/2024	1
31414P-MI-2	RMBS - FN 972077		06/27/2016	Direct		9,822	9,822	10,099	9,983	(161)		(161)			9,822		0	0	184	02/01/2023	1
31415M-4F-9	RMBS - FN 984722		06/27/2016	Direct		2,855	2,855	2,761	2,774	(81)		(81)			2,855		0	0	55	06/01/2023	1
31416T-JN-0	RMBS - FN AA9268		06/27/2016	Direct		2,470	2,470	2,449	2,449	21		21			2,470		0	0	41	07/01/2024	1
3199999. Subtotal - Bonds - U.S. Special Revenues						899,527	899,527	935,062	883,890	(32,223)		(32,223)			899,527		0	0	13,581	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
125144-AE-1	CMBS - CD 07005 A4		06/17/2016	Direct		17,051	17,051	18,110	17,282	(231)		(231)			17,051		0	0	533	11/15/2044	1FM
50179M-AE-1	CMBS - LBUBS 06C6 A4		06/17/2016	Direct		2,225,373	2,225,373	2,434,643	2,246,614	(21,242)		(21,242)			2,225,373		0	0	50,908	09/15/2039	1FM
57165A-AB-6	ABS - MVCO T 121 A		06/20/2016	Direct		13,528	13,528	13,526	13,527	1		1			13,528		0	0	140	05/20/2030	1FE
61750V-AX-1	CMBS - MSC 061012 A4		06/15/2016	Direct		783,222	783,222	853,192	791,980	(8,758)		(8,758)			783,222		0	0	19,854	12/15/2043	1FM
61760R-AZ-5	CMBS - MSC 11C3 A2		06/17/2016	Direct		258,358	258,358	260,933	258,417	(59)		(59)			258,358		0	0	4,650	07/16/2049	1FM
82650H-AA-1	ABS - SRFC 133 A		06/20/2016	Direct		32,024	32,024	32,015	32,017	7		7			32,024		0	0	293	10/21/2030	1FE
82652B-AA-2	ABS - SRFC 132 A		06/20/2016	Direct		10,422	10,422	10,422		0		0			10,422		0	0	97	11/20/2025	1FE
82652J-AA-5	ABS - SRFC 153 A		06/20/2016	Direct		55,673	55,673	55,663	55,663	11		11			55,673		0	0	588	09/20/2032	1FE
845467-AL-3	SOUTHWESTERN ENERGY CO		06/29/2016	Various		228,375	240,000	239,477	239,516	20		20			239,536	(11,161)	(11,161)	(11,161)	10,801	01/23/2025	4FE
92903P-AA-7	CMBS - VF 10VNC A1		06/15/2016	Direct		22,920	22,920	22,955		(34)		(34)			22,920		0	0	284	09/13/2028	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,646,947	3,658,572	3,940,902	3,688,393	(30,285)		(30,285)			3,658,108		(11,161)	(11,161)	88,148	XXX	XXX
8399997. Total - Bonds - Part 4						6,270,543	6,237,724	6,664,129	6,329,357	(28,329)	(68,539)	(68,539)	(96,867)		6,280,349		(9,806)	(9,806)	126,264	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						6,270,543	6,237,724	6,664,129	6,329,357	(28,329)	(68,539)	(68,539)	(96,867)		6,280,349		(9,806)	(9,806)	126,264	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX		XXX	XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5																					

STATEMENT AS OF JUNE 30, 2016 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										
.037633-10-0	APPLE ORD		04/28/2016	MERRILL LYNCH PIERCE																				
.057224-10-7	BAKER HUGHES ORD		05/01/2016	ITG INC	190,000	18,016		18,386																
.060505-10-4	BANK OF AMERICA ORD		06/24/2016	ITG INC	120,000	5,742		5,890	5,538	352														
.07177M-10-3	BAXALTA ORD		06/03/2016	Corporate Action	2,070,000	27,551		29,671	10,350	(1,646)														
					450,000	17,454		12,613	7,806	(5,493)														
.084670-70-2	BERKSHIRE HATHAWAY CL B ORD		04/28/2016	FENNER	85,000	12,415		11,247																
.086516-10-1	BEST BUY ORD		04/28/2016	ITG INC	85,000	2,774		2,741																
.101137-10-7	BOSTON SCIENTIFIC ORD		06/30/2016	VARIOUS	16,545,000	375,491		139,866	274,018	(163,302)														
.12666C-10-9	CABLEVISION SYSTEMS CL A ORD		06/21/2016	BOSTON	35,000	1,222		632	1,117	(485)														
.130570-10-7	CALIFORNIA RESOURCES ORD		06/01/2016	VARIOUS	42,596	10		9																
.130570-20-6	CALIFORNIA RESOURCES ORD		06/14/2016	BOSTON	0,200	3		0																
.13342B-10-5	CAMERON INTERNATIONAL ORD		04/01/2016	Corporate Action	110,000	6,485		4,896	6,952	(2,056)														
.134429-10-9	CAMPBELL SOUP ORD		05/02/2016	ITG INC	120,000	7,377		7,516																
.14040H-10-5	CAPITAL ONE FINANCIAL ORD		05/01/2016	FENNER	305,000	22,569		24,799	22,015	2,784														
.14149Y-10-8	CARDINAL HEALTH ORD		06/14/2016	ITG INC	120,000	9,320		9,922																
.156700-10-6	CENTURYLINK ORD		05/01/2016	ITG INC	80,000	2,508		2,210	2,013	197														
.16117M-30-5	Charter Communications, Inc.		05/18/2016	Corporate Action	620,000	105,571		105,571	61,339	(3,188)														
.166764-10-0	CHEVRON ORD		04/28/2016	FENNER	60,000	6,144		5,119																
.171340-10-2	CHURCH AND DWIGHT ORD		04/28/2016	ITG INC	70,000	6,494		6,455																
.171798-10-1	CIMAREX ENERGY ORD		05/01/2016	FENNER	215,000	24,329		14,554	19,217	(4,663)														
.17275R-10-2	CISCO SYSTEMS ORD		05/01/2016	VARIOUS	335,000	9,365		8,914																
.172967-42-4	CITIGROUP ORD		06/01/2016	FENNER	1,660,000	78,121		80,183	85,905	(25,722)														
.20030N-10-1	COMCAST CL A ORD		04/28/2016	FENNER	265,000	16,203		15,513																
.20825C-10-4	CONOCOPHILLIPS ORD		04/28/2016	FENNER	120,000	5,720		5,552	5,603	(51)														
.25179M-10-3	DEVON ENERGY ORD		05/01/2016	Citigroup (SSB)	105,000	3,487		5,292	3,360	1,932														
.260543-10-3	DOW CHEMICAL ORD		05/01/2016	FENNER	120,000	6,410		5,773																
.263534-10-9	E I DU PONT DE NEMOURS ORD		05/01/2016	FENNER	100,000	6,640		6,043																
.26875P-10-1	EOG RESOURCES ORD		05/01/2016	VARIOUS	427,000	32,513		19,131	30,227	(11,097)														
.277432-10-0	EASTMAN CHEMICAL ORD		04/28/2016	FENNER	250,000	19,643		18,226	16,878	1,348														
.30212P-30-3	EXPEDIA ORD		06/16/2016	ITG INC	20,000	2,100		2,521	2,486	35														
.30303M-10-2	FACEBOOK CL A ORD		04/28/2016	VARIOUS	90,000	10,505		9,727																
.313747-20-6	FEDERAL REIT		04/28/2016	ITG INC	45,000	6,909		6,999																
.354613-10-1	FRANKLIN RESOURCES ORD		06/14/2016	ITG INC	250,000	8,608		7,921	2,577	(1,089)														
.369604-10-3	GENERAL ELECTRIC ORD		05/01/2016	VARIOUS	1,105,000	34,242		30,023	7,538	(2,584)														
.37045V-10-0	GENERAL MOTORS ORD		05/01/2016	Citigroup (SSB)	515,000	16,284		17,486	17,515	(29)														
.375558-10-3	GILEAD SCIENCES ORD		04/28/2016	ITG INC	155,000	15,033		13,976																
.40434L-10-5	HP ORD		04/19/2016	Citigroup (SSB)	235,000	2,963		2,420	2,782	(362)														
.412822-10-8	HARLEY DAVIDSON ORD		04/28/2016	ITG INC	55,000	2,639		933	2,496	(1,563)														
.44107P-10-4	HOST HOTELS & RESORTS REIT		04/28/2016	FENNER	420,000	6,642		7,298	6,412	855														
.452308-10-9	ILLINOIS TOOL ORD		04/28/2016	MERRILL LYNCH PIERCE	405,000	42,617		18,307	37,535	(19,228)														
.452327-10-9	ILLUMINA ORD		04/28/2016	ITG INC	40,000	5,429		6,929	7,678	(749)														
.45688C-10-7	INGEVITY ORD		05/31/2016	BOSTON	0,667	18		18																

STATEMENT AS OF JUNE 30, 2016 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								
.46113M-10-8	INTERVAL LEISURE GROUP ORD		05/01/2016	NON-BROKER TRADE, BOSTON	0.404	6		5							5			1	1			
.461202-10-3	INTUIT ORD		04/28/2016	ITG INC	80,000	8,108	8,006								8,006			102	102	24		
.46625H-10-0	JPMORGAN CHASE ORD		05/02/2016	MERRILL LYNCH PIERCE	430,000	27,543	17,381	28,393	(11,012)						17,381			10,162	10,162	378		
.478160-10-4	JOHNSON & JOHNSON ORD		04/19/2016	Citigroup (SSB)	205,000	23,109	21,810								21,810			1,299	1,299			
.49456B-10-1	KINDER MORGAN ORD		05/01/2016	Citigroup (SSB)	295,000	5,599	9,183	4,401	4,781						9,183			(3,584)	(3,584)	37		
.500255-10-4	KOHL'S ORD		06/22/2016	ITG INC	100,000	3,438	4,905	4,763	142						4,905			(1,467)	(1,467)	100		
.527288-10-4	LEUCADIA NATIONAL ORD		05/01/2016	ITG INC	120,000	2,032	2,781	2,087	694						2,781			(749)	(749)	8		
.528281F-10-4	M&T BANK ORD		04/28/2016	ITG INC	55,000	6,552	5,792								5,792			760	760	39		
.55616P-10-4	MACY'S ORD		06/14/2016	ITG INC	90,000	2,820	1,693	3,148	(1,455)						1,693			1,127	1,127	65		
.565849-10-6	MARATHON OIL ORD		06/14/2016	ITG INC	290,000	3,747	4,252	944	329						329			(505)	(505)	18		
.589331-10-5	MERCK & CO ORD		04/28/2016	VARIOUS	175,000	9,753	8,927								8,927			826	826	81		
.59156R-10-8	METLIFE ORD		05/01/2016	VARIOUS	775,000	35,883	38,599	37,363	1,236						38,599			(2,716)	(2,716)	291		
.594918-10-4	MICROSOFT ORD		05/01/2016	FENNER	405,000	20,207	21,105								21,105			(897)	(897)			
.617446-44-8	MORGAN STANLEY ORD		06/14/2016	VARIOUS	1,775,000	47,365	38,559	48,351	(16,076)						38,559			8,806	8,806	435		
.61945C-10-3	MOSAIC ORD		04/28/2016	FENNER	110,000	3,142	3,730	3,035	695						695			(588)	(588)	30		
.628530-10-7	MYLAN ORD	R.	06/14/2016	ITG INC	190,000	8,216	10,892	10,273	618						618			(2,676)	(2,676)			
.64110D-10-4	NETAPP ORD		05/01/2016	ITG INC	85,000	2,065	1,550	2,255	(706)						(706)			516	516	31		
.64110L-10-6	NETFLIX ORD		04/28/2016	ITG INC	55,000	4,965	5,200								5,200			(235)	(235)			
.655664-10-0	NORDSTROM ORD		06/15/2016	ITG INC	65,000	2,374	1,868	3,238	(1,370)						(1,370)			506	506	48		
.665859-10-4	NORTHERN TRUST ORD		06/14/2016	ITG INC	10,000	695	675	360	.17						.17			21	21	5		
.690768-40-3	OWENS ILLINOIS ORD		04/28/2016	ITG INC	95,000	1,745	2,117	1,655	462						462			2,117	(372)			
.69331C-10-8	PG&E ORD		04/28/2016	VARIOUS	140,000	8,085	8,169								8,169			(84)	(84)	64		
.693506-10-7	PPG INDUSTRIES ORD		04/15/2016	INC.	253,000	29,107		23,081							23,081			6,026	6,026	91		
.704326-10-7	PAYCHEX ORD		04/19/2016	Citigroup (SSB)	210,000	11,203	10,483								10,483			720	720			
.70450Y-10-3	PAYPAL HOLDINGS ORD		04/28/2016	ITG INC	165,000	6,609	6,064								6,064			546	546			
.713449-10-8	PEPSICO ORD		05/01/2016	FENNER	155,000	15,959		15,605							15,605			354	354	109		
.718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		05/01/2016	ITG INC	190,000	18,494		18,865							18,865			(371)	(371)			
.74005P-10-4	PRAXAIR ORD		05/01/2016	FENNER	155,000	18,441		20,290	15,872	4,418					4,418			20,290	(1,849)	(1,849)	116	
.742718-10-9	PROCTER & GAMBLE ORD		05/16/2016	VARIOUS	175,000	13,956		14,411							14,411			(455)	(455)	117		
.747525-10-3	QUALCOMM ORD		04/28/2016	FENNER	135,000	7,037		6,973							6,973			.64	.64	65		
.80004C-10-1	SanDisk Corporation		05/13/2016	CORPORATE ACTION	100,000	7,618	4,047	7,599	(3,552)						(3,552)			4,047	3,571	3,571		
.806857-10-8	SCHLUMBERGER ORD	R.	05/13/2016	BOSTON	0.760	.56		.55							.55			1	1			
.83098M-10-2	SKYWORKS SOLUTIONS ORD		04/28/2016	ITG INC	60,000	4,306	4,720	4,610	110						110			4,720	(414)	(414)	16	
.832696-40-5	JM SMUCKER ORD		04/28/2016	ITG INC	55,000	7,027	7,127								7,127			(100)	(100)			
.855030-10-2	STAPLES ORD		06/14/2016	ITG INC	435,000	3,680	4,763	4,119	644						644			4,763	(1,083)	104		
.855904-40-1	STARWOOD HOTELS & RESORTS WILDLIFE ORD		05/13/2016	Corporate Action	110,000	6,055	6,055	2,078	(1,541)						(1,541)			6,055		41		
.863667-10-1	STRYKER ORD		05/01/2016	FENNER	225,000	24,808	18,374	20,912	(2,537)						(2,537)			18,374	.6,433	.6,433	171	
.871829-10-7	SYSCO ORD		06/27/2016	VARIOUS	1,985,000	99,715	61,542	81,385	(19,843)						(19,843)			61,542	38,173	38,173	1,231	
.87901J-10-5	TEGNA ORD		06/14/2016	ITG INC	115,000	2,540	2,882	2,935	.53						.53			2,882	(342)	(342)	32	
.88732J-20-7	Time Warner Cable Inc.		05/20/2016	Corporate Action	167,000	23,091	6,391	30,994	(24,602)						(24,602)			6,391	16,700	16,700	251	
.89417E-10-9	TRAVELERS COMPANIES ORD		04/28/2016	ITG INC	65,000	7,092	7,103								7,103			(11)	(11)	40		
.904311-10-7	UNDER ARMOUR CL A ORD		04/19/2016	VARIOUS	230,000	14,452	14,298	4,434	.39						.39			14,298	154	154		
.904311-20-6	UNDER ARMOUR CL C ORD		06/14/2016	ITG INC	115,000	3,928	4,583								4,583			4,583	(655)	(655)		
.910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		04/28/2016	ITG INC	90,000	4,324	5,108	5,157	(50)						(50)			5,108	(783)	(783)		
.911312-10-6	UNITED PARCEL SERVICE CL B ORD		04/28/2016	ITG INC	105,000	11,014		10,262							10,262			752	752			
.913017-10-9	UNITED TECHNOLOGIES ORD		04/28/2016	FENNER	200,000	21,048	11,522	19,214	(7,692)						(7,692)			11,522	9,526	9,526	128	
.91913Y-10-0	VALERO ENERGY ORD		06/21/2016	ITG INC	105,000	5,906	6,374								6,374			6,374	(467)	(467)	27	

STATEMENT AS OF JUNE 30, 2016 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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										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							
..92210H-10-5	VANTIV CL A ORD		04/28/2016	MERRILL LYNCH PIERCE	360,000	19,956	11,384	17,071	..(5,687)			..(5,687)		11,384		8,572	8,572				L
..92343V-10-4	VERIZON COMMUNICATIONS ORD		05/02/2016	VARIOUS	175,000	8,927	8,946							8,946		(19)	(19)	99			L
..92826C-83-9	VISA CL A ORD		04/28/2016	MERRILL LYNCH PIERCE	155,000	12,039	11,412	.776	.11			.11		11,412		627	627	.1			L
..929160-10-9	VULCAN MATERIALS ORD		04/28/2016	ITG INC	55,000	5,977	5,915							5,915		.61	.61				L
..931142-10-3	WAL MART STORES ORD		04/28/2016	FENNER	130,000	8,958	8,847							8,847		.111	.111	.65			L
..961450-10-5	WESTROCK ORD		05/16/2016	Unknown	130,000	5,883	5,883	5,931	..(48)			..(48)		5,883				.98			L
..963320-10-6	WHRPOOL ORD		04/28/2016	FENNER	150,000	26,543	18,745	22,031	..(3,286)			..(3,286)		18,745		7,798	7,798	.135			L
..984121-10-3	XEROX ORD		04/29/2016	ITG INC	440,000	4,320	3,026	4,677	..(1,651)			..(1,651)		3,026		1,293	1,293	.65			L
..G0177J-10-8	ALLERGAN ORD	R.	04/19/2016	Citigroup (SSB)	85,000	18,927	25,673							25,673		(6,745)	(6,745)				L
..G11510-10-1	ACCENTURE CL A ORD	R.	05/13/2016	ITG INC	70,000	8,002	7,064							7,064		.938	.938	.77			L
..G30401-10-6	ENDO INTERNATIONAL ORD	R.	04/19/2016	Citigroup (SSB)	105,000	2,997	6,709	6,428	.281			.281		6,709		(3,712)	(3,712)				L
..G3157S-10-6	ENSCO CL A ORD	R.	04/28/2016	ITG INC	140,000	1,626	2,687	2,155	.532			.532		2,687		(1,060)	(1,060)	.1			L
..G5960L-10-3	MEDTRONIC ORD	R.	05/01/2016	VARIOUS	150,000	11,966	11,667							11,667		.299	.299				L
..G6518L-10-8	NIELSEN HOLDINGS ORD	R.	04/28/2016	ITG INC	155,000	8,024	7,683	.466	.15			.15		7,683		.341	.341	.43			L
..H8817H-10-0	TRANSCOCEAN ORD	R.	04/28/2016	ITG INC	220,000	2,439	2,724	2,724						2,724		(284)	(284)				L
..V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD	R.	04/28/2016	ITG INC	55,000	4,180	4,720	5,567	..(847)			..(847)		4,720		(539)	(539)	.41			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,786,037	XXX	1,378,445	1,085,327	(327,976)			(327,976)		1,378,445		407,593	407,593	7,414	XXX	XXX	
Common Stocks - Mutual Funds																					
..00769G-53-5	LSV SMALL CAP VALUE MF		06/22/2016	BOSTON	19,857,029	250,000	198,570	240,071	..(41,501)			..(41,501)		198,570		51,430	51,430	4,104			L
..04314H-75-8	ARTISAN SMALL CAP CL INSTITUTIONL MF		06/22/2016	BOSTON	9,167,583	250,000	206,087	247,616	..(41,529)			..(41,529)		206,087		43,913	43,913				L
..78467Y-10-7	SPDR S&P MIDCAP 400 ETF		05/01/2016	ITG INC	185,000	49,456	44,962							44,962		4,494	4,494	151			L
9299999. Subtotal - Common Stocks - Mutual Funds					549,456	XXX	449,620	487,688	(83,030)			(83,030)		449,620		99,836	99,836	4,255	XXX	XXX	
Common Stocks - Money Market Mutual Funds																					
..996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		06/29/2016	Direct	74,138	74,138	74,138							74,138				0			V
9399999. Subtotal - Common Stocks - Money Market Mutual Funds					74,138	XXX	74,138							74,138				0	XXX	XXX	
9799997. Total - Common Stocks - Part 4					2,409,632	XXX	1,902,203	1,573,015	(411,006)			(411,006)		1,902,203		507,429	507,429	11,670	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX					XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					2,409,632	XXX	1,902,203	1,573,015	(411,006)			(411,006)		1,902,203		507,429	507,429	11,670	XXX	XXX	
9899999. Total - Preferred and Common Stocks					2,409,632	XXX	1,902,203	1,573,015	(411,006)			(411,006)		1,902,203		507,429	507,429	11,670	XXX	XXX	
9999999 - Totals					8,680,175	XXX	8,566,332	7,902,372	(439,335)	(68,539)		(507,874)		8,182,552		497,623	497,623	137,934	XXX	XXX	

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

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)						
00000-00-0 BNY MELLON Securities Lending Overnight Fund	0.			328,951	328,951	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				328,951	328,951	XXX
7599999. Total - Common Stocks				328,951	328,951	XXX
7699999. Total - Preferred and Common Stocks				328,951	328,951	XXX
9999999 - Totals				328,951	328,951	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$ 328,951 Book/Adjusted Carrying Value \$ 328,951
2. Average balance for the year to date Fair Value \$ 1,334,576 Book/Adjusted Carrying Value \$ 1,334,576
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$ 328,951 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				(12,496)	(18,545)	(181,431)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			84,906	84,907	84,908	XXX
0199999. Totals - Open Depositories	XXX	XXX			72,410	66,362	(96,524)	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			72,410	66,362	(96,524)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			72,910	66,862	(96,024)	XXX

STATEMENT AS OF JUNE 30, 2016 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