



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

Motorists Commercial Mutual Insurance Company

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

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

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
7th day of November, 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	183,518,538		183,518,538	182,130,334
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	61,597,915	52,333	61,545,582	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 (\$ 151,032), cash equivalents (\$ 0) and short-term investments (\$ 3,866,756)	4,017,788		4,017,788	6,679,154
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	27,246,200		27,246,200	25,499,308
9. Receivables for securities	1,453,080		1,453,080	66,302
10. Securities lending reinvested collateral assets	853,119		853,119	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	278,686,641	52,333	278,634,308	272,713,110
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,587,423		1,587,423	1,753,027
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	10,163,791		10,163,791	10,516,201
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 72,000 earned but unbilled premiums)	15,247,937	9,384	15,238,553	15,399,652
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,726,484		4,726,484	5,043,894
16.2 Funds held by or deposited with reinsured companies	39,423,742		39,423,742	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	416,682		416,682	
18.2 Net deferred tax asset	3,063,518		3,063,518	4,000,002
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	5,370		5,370	9,454
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,864	1,864		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	296,278		296,278	476,724
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	28,549,867	27,838,029	711,838	677,936
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	382,169,596	27,901,609	354,267,987	347,628,625
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	382,169,596	27,901,609	354,267,987	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	586,027		586,027	543,836
2502. Equities and deposits in pools and associations	125,811		125,811	134,100
2503. Prepaid pension	27,695,545	27,695,545		
2598. Summary of remaining write-ins for Line 25 from overflow page	142,484	142,484		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	28,549,867	27,838,029	711,838	677,936

STATEMENT AS OF SEPTEMBER 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 \$ 25,262,504)	78,316,551	77,304,649
2. Reinsurance payable on paid losses and loss adjustment expenses	6,139,222	6,711,182
3. Loss adjustment expenses	20,260,963	19,072,366
4. Commissions payable, contingent commissions and other similar charges	4,303,668	5,326,667
5. Other expenses (excluding taxes, licenses and fees)	1,497,683	1,488,348
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	990,170	1,270,450
7.1 Current federal and foreign income taxes (including \$ 33,847 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 \$ 15,984,193 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)	62,451,830	60,756,728
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders	890,608	993,826
11.2 Policyholders	3,248,544	3,918,387
12. Ceded reinsurance premiums payable (net of ceding commissions)	16,736,052	17,553,727
13. Funds held by company under reinsurance treaties	241,760	218,522
14. Amounts withheld or retained by company for account of others	11,474	82,325
15. Remittances and items not allocated	392,774	392,774
16. Provision for reinsurance (including \$ 0 certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	201,693	227,568
20. Derivatives		
21. Payable for securities	1,331,409	99,691
22. Payable for securities lending	853,119	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	2,319,235	1,897,413
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	200,186,758	197,534,005
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	200,186,758	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)	154,081,228	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)	154,081,228	150,094,619
38. Totals (Page 2, Line 28, Col. 3)	354,267,987	347,628,625
DETAILS OF WRITE-INS		
2501. Pooled general expenses payable	2,052,530	1,545,225
2502. Obligations in pools and associations	70,351	74,774
2503. Reinsurance assumed overhead payable	62,215	178,989
2598. Summary of remaining write-ins for Line 25 from overflow page	134,140	98,425
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,319,235	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 SEPTEMBER 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 \$ 25,692,691)	25,996,666	27,102,592	36,283,119
1.2 Assumed (written \$ 101,316,155)	99,589,963	100,303,545	134,232,383
1.3 Ceded (written \$ 26,352,634)	26,625,519	27,525,599	36,978,603
1.4 Net (written \$ 100,656,211)	98,961,109	99,880,539	133,536,899
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 52,853,816):			
2.1 Direct	13,981,072	11,176,543	16,330,655
2.2 Assumed	51,515,074	54,270,094	70,164,956
2.3 Ceded	14,081,829	11,571,154	17,431,671
2.4 Net	51,414,317	53,875,484	69,063,939
3. Loss adjustment expenses incurred	12,287,731	13,278,922	16,999,568
4. Other underwriting expenses incurred	38,190,355	37,759,958	49,808,437
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	101,892,403	104,914,364	135,871,944
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(2,931,294)	(5,033,825)	(2,335,045)
INVESTMENT INCOME			
9. Net investment income earned	4,505,115	4,782,961	7,738,605
10. Net realized capital gains (losses) less capital gains tax of \$ 749,433	524,670	1,056,904	(2,577,322)
11. Net investment gain (loss) (Lines 9 + 10)	5,029,785	5,839,865	5,161,283
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 0 amount charged off \$ 72,832)	(72,832)	(155,614)	(19,530)
13. Finance and service charges not included in premiums	600,005	830,821	1,074,444
14. Aggregate write-ins for miscellaneous income	3,143	(2,801)	(2,811)
15. Total other income (Lines 12 through 14)	530,316	672,406	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)	2,628,806	1,478,446	3,878,341
17. Dividends to policyholders	477,468	584,680	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)	2,151,339	893,765	3,151,064
19. Federal and foreign income taxes incurred	109,586	(571,003)	(122,963)
20. Net income (Line 18 minus Line 19)(to Line 22)	2,041,753	1,464,768	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)	2,041,753	1,464,768	3,274,027
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 819,950	1,796,652	(2,624,254)	.731,910
25. Change in net unrealized foreign exchange capital gain (loss)	41,993	(45,285)	(45,573)
26. Change in net deferred income tax	(116,534)	237,868	(518,637)
27. Change in nonadmitted assets	223,346	241,729	365,534
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus		(106,743)	183,829
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,986,609	(831,917)	3,860,973
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	154,081,228	145,401,730	150,094,619
DETAILS OF WRITE-INS			
0501.			
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	3,696	4,407	4,397
1402. Penalties and assessments	(554)	(29)	(29)
1403. Gain / (loss) on sale of assets other than securities		(7,179)	(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)	3,143	(2,801)	(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 SEPTEMBER 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	99,122,954	98,511,967	131,237,075
2. Net investment income	5,578,812	5,839,618	8,915,131
3. Miscellaneous income	530,316	672,406	1,052,103
4. Total (Lines 1 to 3)	105,232,082	105,023,991	141,204,309
5. Benefit and loss related payments	52,464,103	51,497,361	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	50,229,015	51,525,510	66,168,399
8. Dividends paid to policyholders	580,686	757,835	940,502
9. Federal and foreign income taxes paid (recovered) net of \$ 1,169,107 tax on capital gains (losses)	1,495,084	943,989	978,966
10. Total (Lines 5 through 9)	104,768,888	104,724,695	135,906,468
11. Net cash from operations (Line 4 minus Line 10)	463,194	299,296	5,297,840
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,736,675	31,780,257	35,214,663
12.2 Stocks	5,577,447	4,896,506	6,562,747
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	494,033	896,174	871,205
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	50		
12.7 Miscellaneous proceeds	(1,386,778)	9,269	(56,976)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	29,421,427	37,582,206	42,591,639
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,659,135	30,236,551	38,336,620
13.2 Stocks	5,301,340	2,154,642	4,246,268
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	2,175,482	3,816,002	5,701,793
13.6 Miscellaneous applications	(1,231,718)	(346,054)	56,680
13.7 Total investments acquired (Lines 13.1 to 13.6)	32,904,239	35,861,141	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)	(3,482,811)	1,721,065	(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)	358,252	566,621	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)	358,252	566,621	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)	(2,661,366)	2,586,983	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)	4,017,788	8,877,813	6,679,154

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

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STATEMENT AS OF SEPTEMBER 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 September 30, 2016	Period Ended December 31, 2015
(1) Motorists Commercial Mutual Insurance Company state basis	Ohio	2,041,753	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	2,041,753	3,274,027
 Surplus			
(5) Motorists Commercial Mutual Insurance Company state basis	Ohio	154,081,228	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	154,081,228	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	5,494
2. 12 months or longer	0
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months	531,786
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 \$853,119.

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 SEPTEMBER 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 September 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	42,662,735	-	45,134	42,707,869
Parents, Subsidiaries and Affiliates	-	-	18,890,046	18,890,046
Total Common Stocks	42,662,735	-	18,935,180	61,597,915
Other invested assets	-	-	26,586,785	26,586,785
Total assets at fair value	42,662,735	-	45,521,964	88,184,699

STATEMENT AS OF SEPTEMBER 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.

(a)	Ending balance at June 30, 2016	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in		Purchases	Issuances	Sales	Settlements	Ending balance at September 30, 2016
				Net Income (realized)	Surplus (unrealized)					
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock										
Industrial and Misc	45,144	-	-	(10)	-	-	-	-	-	45,134
Parents, Subsidiaries and Affiliates	18,792,118	-	-	97,928	-	-	-	-	-	18,890,046
Other Invested Assets	26,945,421	-	(6,172)	(418,314)	337,000	-	(271,151)	-	-	26,586,785
Total Assets	45,782,683	-	-	(6,172)	(320,395)	337,000	-	(271,151)	-	45,521,964
(b)										
Liabilities	-	-	-	-	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-	-	-	-	-

3) (a) The company did not recognize any transfers into or out of the Level 3 classification during the reporting period.
 (b) 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	193,056,776	183,518,538		193,056,776		
Common Stock	61,597,915	61,545,582	42,662,735		18,935,180	
Other Invested Assets	27,246,201	27,246,201			26,586,785	659,417
	281,900,892	272,310,321	42,662,735	193,056,776	45,521,964	659,417

D. Not Practicable to Estimate Fair Value

Other Invested Assets	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	659,417	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 \$1,596,055. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, commercial multiple peril, private passenger auto liability, and auto physical damage lines of business. The favorable development in these lines was partially offset by further losses in the homeowners, other liability, commercial auto liability, and products liability lines of business. The changes reflected in these lines were generally the result of recent development trends. Since the company did not have any retrospectively rated contracts in place during the periods reported, there were not any premium adjustments made as a result of this loss and loss adjustment expense development.

26. Intercompany Pooling Arrangements

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

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

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

31. High Deductibles

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

33. Asbestos/Environmental Reserves

There were not any significant changes since last year end.

34. Subscriber Savings Accounts

There were not any significant changes since last year end.

35. Multiple Peril Crop Insurance

There were not any significant changes since last year end.

36. Financial Guaranty Insurance

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

STATEMENT AS OF SEPTEMBER 30, 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 []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change: _____

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

1 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 SEPTEMBER 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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
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 SEPTEMBER 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.	\$ 853,119
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 853,119
16.3 Total payable for securities lending reported on the liability page.	\$ 853,119

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 SEPTEMBER 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 (301.571)%

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 449.397 %

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 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

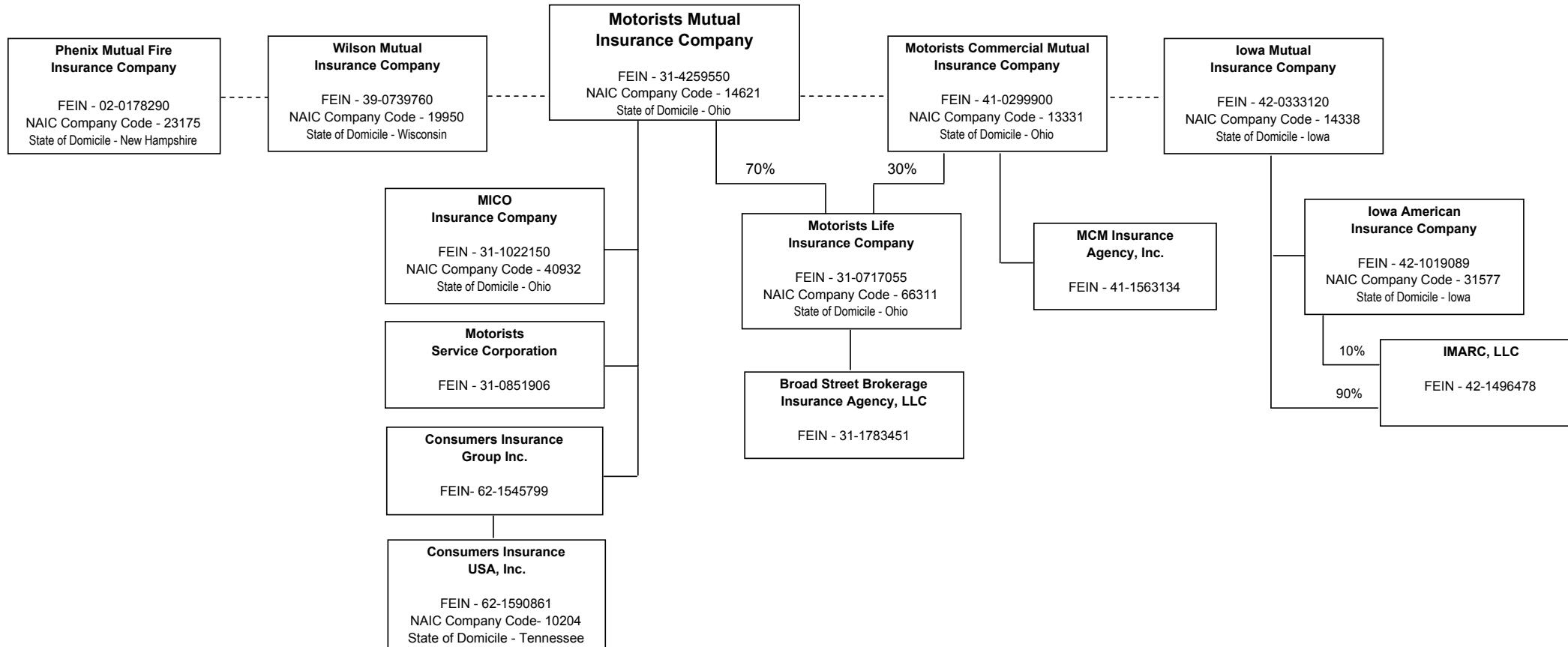
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N		10,056	9,617	574,833	651,992
2. Alaska	AK	N		(167)	147	103	784
3. Arizona	AZ	L		64,393	381,398	62,381	154,791
4. Arkansas	AR	N					
5. California	CA	L		1,881,797	888,299	3,139,847	4,406,626
6. Colorado	CO	L	30,959	34,604	7,163	168,487	233,991
7. Connecticut	CT	L			34,252	666,491	1,173,411
8. Delaware	DE	L			(1,189)	361	1,362,161
9. District of Columbia	DC	L					1,484,233
10. Florida	FL	N			49,268	26,707	426,587
11. Georgia	GA	L				(3,600)	113,065
12. Hawaii	HI	N					121,987
13. Idaho	ID	L	315	315	(47,300)	(2,120)	69,876
14. Illinois	IL	L	2,305,157	2,536,392	1,349,015	1,520,462	6,565,844
15. Indiana	IN	L	570,874	746,720	92,424	224,784	1,503,870
16. Iowa	IA	L	2,507,493	2,716,229	1,044,038	1,394,167	1,892,031
17. Kansas	KS	L	1,624	1,875		15,400	416
18. Kentucky	KY	L	1,111,293	1,369,777	180,301	739,541	1,097,665
19. Louisiana	LA	N	550	138	41,970	11,587	513,659
20. Maine	ME	L	1,277,476	903,559	578,332	194,539	1,088,191
21. Maryland	MD	L	6,653	9,428		119,000	62,320
22. Massachusetts	MA	L	3,284,552	3,156,587	967,244	2,847,900	2,701,720
23. Michigan	MI	L	2,145,252	2,457,536	672,800	1,364,530	1,883,468
24. Minnesota	MN	L	1,185,860	1,342,744	698,876	608,335	4,433,168
25. Mississippi	MS	N					6
26. Missouri	MO	L	10,315	11,813		2,078	13,409
27. Montana	MT	N			14,728	13,149	17,630
28. Nebraska	NE	L	1,191,563	1,417,123	280,309	193,505	500,111
29. Nevada	NV	L			(3,728)	(1,345)	45,504
30. New Hampshire	NH	L	1,656,585	1,644,335	531,191	411,038	2,377,613
31. New Jersey	NJ	L			175,127	145,097	1,369,243
32. New Mexico	NM	L					1,654
33. New York	NY	L	2,375	.8,831	706,572	861,697	4,059,854
34. North Carolina	NC	L	(4,504)	18,446		4,643	2,688
35. North Dakota	ND	L					81
36. Ohio	OH	L	2,320,397	2,670,332	1,629,082	1,495,732	2,278,522
37. Oklahoma	OK	L					40
38. Oregon	OR	L			98,478	223,236	1,365,541
39. Pennsylvania	PA	L	1,134,103	1,307,353	578,738	520,536	3,219,362
40. Rhode Island	RI	L	231,447	244,017	93,041	154,934	285,713
41. South Carolina	SC	L	156,947	180,062	16,235	11,924	172,255
42. South Dakota	SD	L	24,093	33,401	39,487	33,595	341,517
43. Tennessee	TN	L	9,643	18,564			11,477
44. Texas	TX	L	853,233	938,455	16,689	5,338	5,243,088
45. Utah	UT	L				11,500	13,516
46. Vermont	VT	L	607,647	506,896	282,220	.96,191	288,990
47. Virginia	VA	L	3,797	.3,749	13,514	22,615	559,260
48. Washington	WA	L	.366	.366	117,303	1,929	1,230,050
49. West Virginia	WV	L	159,577	292,791	102,617	96,942	143,037
50. Wisconsin	WI	L	2,907,049	3,081,897	1,576,538	1,101,222	4,222,971
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	25,692,691	27,654,335	13,891,413	16,581,586	56,761,765	56,085,375
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 SEPTEMBER 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 SEPTEMBER 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- ciliary 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 IA IA IA	NIA NIA NIA NIA 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	.100.000 .100.000 .100.000 .90.000 .100.000	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	.100.000	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	.100.000	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	40932	41-1563134 31-1022150			Motorists Life Insurance Company		RE					Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	13331	41-0299900			Motorists Mutual Insurance Company		OH	DS	Motorists Mutual Insurance Company	Ownership	.70.000	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	66311	31-0717055			Motorists Service Corporation		OH	IA	Motorists Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14621	31-4259550			Phenix Mutual Fire Insurance Company		NH	IA	Motorists Mutual Insurance Company	Ownership		Motorists Mutual Insurance Company	1
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

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

STATEMENT AS OF SEPTEMBER 30, 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		10,553		
5. Commercial multiple peril	5,149,744	3,072,089	59.7	76.8
6. Mortgage guaranty				
7. Ocean marine				
8. Inland marine	1,897,970	588,549	31.0	21.2
9. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	20,328			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health	483	(1,457)	(301.6)	27.5
16. Workers' compensation	746,832	1,875,422	251.1	75.0
17.1 Other liability - occurrence	4,158,153	1,205,474	29.0	(4.8)
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	590,505	47,218	8.0	(94.7)
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability		10,000		
19.3,19.4 Commercial auto liability	8,499,009	4,919,228	57.9	44.3
21. Auto physical damage	4,110,441	2,113,705	51.4	65.6
22. Aircraft (all perils)				
23. Fidelity		(1,903)		
24. Surety	21	23,456	109,403.1	61,995.3
26. Burglary and theft	351,643	57,804	16.4	(0.3)
27. Boiler and machinery	471,536	60,935	12.9	4.4
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	25,996,666	13,981,072	53.8	41.2
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		1,412,389	4,987,786
6. Mortgage guaranty			5,484,865
8. Ocean marine			
9. Inland marine	582,255	1,961,332	2,098,507
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	4,987	25,056	23,803
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health	275	550	2,402
16. Workers' compensation	398,932	822,521	771,885
17.1 Other liability - occurrence	1,245,482	4,194,494	4,653,189
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	128,465	580,052	671,521
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability			
19.3,19.4 Commercial auto liability	2,709,051	8,526,088	9,104,626
21. Auto physical damage	1,177,511	3,770,436	3,971,244
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	110,954	357,080	373,725
27. Boiler and machinery	121,796	467,296	498,568
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	7,892,097	25,692,691	27,654,335
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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 Claims 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	9,018	164	9,182	13,577	2,490	17,011	33,079	2,296	(2,052)	245
2. 2014	5,862	9,060	14,921	4,343	127	4,470	4,271	538	6,342	11,151	2,753	(2,054)	699
3. Subtotals 2014 + Prior	26,161	30,777	56,938	13,361	291	13,652	17,849	3,028	23,353	44,230	5,049	(4,105)	944
4. 2015	18,041	21,398	39,439	12,662	1,401	14,064	7,755	2,086	13,043	22,884	2,377	(4,868)	(2,491)
5. Subtotals 2015 + Prior	44,201	52,176	96,377	26,023	1,693	27,716	25,604	5,114	36,396	67,114	7,426	(8,973)	(1,548)
6. 2016	XXX	XXX	XXX	XXX	33,786	33,786	XXX	15,676	15,787	31,464	XXX	XXX	XXX
7. Totals	44,201	52,176	96,377	26,023	35,478	61,502	25,604	20,790	52,183	98,577	7,426	(8,973)	(1,548)
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. 16.8	2. (17.2)	3. (1.6)
													4. (1.0)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

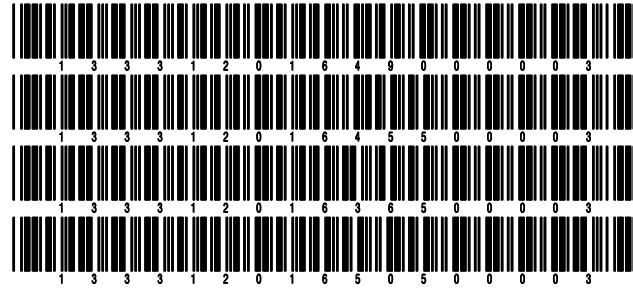
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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



4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF SEPTEMBER 30, 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. Prepaid expenses	102,300	102,300		
2505. Automobiles	30,618	30,618		
2506. Assessments paid in advance9,566	.9,566		
2507. Miscellaneous receivables	1	1		
2597. Summary of remaining write-ins for Line 25 from overflow page	142,484	142,484		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	45,947	1,245
2505. Miscellaneous payable to agent	42,044	
2506. Miscellaneous liabilities	24,210	21,523
2507. State surcharges payable	15,744	15,796
2508. Low income housing obligations	6,195	59,861
2597. Summary of remaining write-ins for Line 25 from overflow page	134,140	98,425

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	2,121,816	5,701,793
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	193,533	2,037,125
6. Total gain (loss) on disposals	(115,817)	(219,631)
7. Deduct amounts received on disposals	494,033	871,205
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	41,393	(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)	27,246,200	25,499,309
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	27,246,200	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	32,882,215	44,299,133
3. Accrual of discount	165,838	126,545
4. Unrealized valuation increase (decrease)	2,423,069	(1,923,884)
5. Total gain (loss) on disposals	1,389,869	2,411,923
6. Deduct consideration for bonds and stocks disposed of	31,235,863	43,493,655
7. Deduct amortization of premium	1,080,008	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		240,571,333
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	245,116,453	240,571,333
11. Deduct total nonadmitted amounts	52,333	102,987
12. Statement value at end of current period (Line 10 minus Line 11)	245,064,121	240,468,346

STATEMENT AS OF SEPTEMBER 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)	169,425,656	30,446,361	30,013,430	(2,940,241)	170,709,575	169,425,656	166,918,346	173,432,092
2. NAIC 2 (a)	15,954,297	999,190	399,584	2,723,011	14,547,401	15,954,297	19,276,914	13,053,415
3. NAIC 3 (a)	1,178,298			11,736	1,115,862	1,178,298	1,190,034	
4. NAIC 4 (a)	488,325		598,907	110,582	513,750	488,325		
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	187,046,575	31,445,551	31,011,920	(94,912)	186,886,588	187,046,575	187,385,294	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	187,046,575	31,445,551	31,011,920	(94,912)	186,886,588	187,046,575	187,385,294	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 \$

SI02

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	3,866,756	XXX	3,866,756	137	

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	61,579,729	72,664,569
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals50	
6. Deduct consideration received on disposals	62,068,196	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)	3,866,756	4,355,173
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,866,756	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 SEPTEMBER 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	JL	Adam Street Partners		02/15/2012	3			152,000		1,504,400
	HarbourVest Partners VIII-Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3			12,500		175,000
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3			135,000		1,192,500
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest		12/21/2011	1			37,500		307,500
2199999. Joint Venture Interests - Other - Unaffiliated										337,000		3,179,400
4499999. Total - Unaffiliated										337,000		3,179,400
4599999. Total - Affiliated												XXX
4699999 - Totals										337,000		3,179,400
XXX												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 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income		
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
Joint Venture Interests - Other - Unaffiliated																				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	05/23/2016	178,078										(5,555)	(5,555)		
	HarbourVest Partners VIII-Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	09/30/2016	222,183									11,993	11,993			
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	09/30/2016	1,509,612									113,177	113,177			
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	07/29/2016	459,155									10,794	10,794			
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	09/07/2016	456,063									49,506	49,506	(6,172)	(6,172)	
	HarbourVest Partners IX-Buyout Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/23/2016	1,476,226									55,610	55,610			
	HarbourVest Partners IX-Credit Opportunities Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/23/2016	218,628									12,196	12,196			
	HarbourVest Partners IX-Venture Fund LP	Wilmington	DE	HarbourVest	12/21/2011	09/23/2016	1,279,029									26,105	26,105			
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	09/28/2016	833,610									(8,230)	(8,230)			
2199999. Joint Venture Interests - Other - Unaffiliated							6,632,585									271,151	271,151	(11,727)	(11,727)	
All Other Low Income Housing Tax Credit - Unaffiliated																				
	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	3.05233503 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	03/28/2006	09/30/2016	754,682										(95,266)	(95,266)		
3999999. All Other Low Income Housing Tax Credit - Unaffiliated							754,682												(95,266)	(95,266)
4499999. Total - Unaffiliated							7,387,267									271,151	271,151	(11,727)	(95,266)	
4599999. Total - Affiliated																			(106,993)	
4699999 - Totals							7,387,267									271,151	271,151	(11,727)	(95,266)	

E03

STATEMENT AS OF SEPTEMBER 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)
Bonds - U.S. Governments									
912810-RL-4	UNITED STATES TREASURY		.08/22/2016	Bank of America		212,552	.204,522	.33	1
912828-S5-0	UNITED STATES TREASURY		.08/22/2016	BARCLAYS BZWISIFED		343,810	.340,000	.45	1
0599999	Subtotal - Bonds - U.S. Governments				556,362		.544,522		79
Bonds - U.S. States, Territories and Possessions									
939740-YF-9	WASHINGTON ST		.07/06/2016	JP MORGAN SECURITIES INC.		349,369	.270,000		1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				349,369		.270,000		XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
495260-E7-2	KING CNTY WASH SCH DIST NO 414 LAKE WASH		.08/10/2016	DAVIDSON (D.A.) & CO INC		202,059	.175,000		1FE
64465P-T4-0	NEW HAMPSHIRE MUN BD BK		.09/28/2016	RAYMOND JAMES & ASSOCIATES		222,137	.190,000		1FE
64465P-T7-3	NEW HAMPSHIRE MUN BD BK		.09/28/2016	RAYMOND JAMES & ASSOCIATES		201,255	.175,000		1FE
655867-TZ-2	NORFOLK VA		.09/29/2016	MERRILL LYNCH PIERCE FENNER		224,334	.175,000		1FE
655867-UA-5	NORFOLK VA		.09/29/2016	MERRILL LYNCH PIERCE FENNER		382,074	.300,000		1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				1,231,859		.1,015,000		XXX
Bonds - U.S. Special Revenues									
181070-ET-6	CLARK CNTY NEV WTR RECLAMATION DIST		.08/04/2016	MERRILL LYNCH PIERCE FENNER		199,950	.175,000		
23542J-AN-5	DALLAS TEX WTRWK & SWR SYS REV		.07/05/2016	Goldman Sachs		253,910	.195,000		.27
23542J-AT-2	DALLAS TEX WTRWK & SWR SYS REV		.07/06/2016	Goldman Sachs		288,556	.225,000		.125
45505M-FD-3	INDIANA ST FIN AUTH WASTEWATER UTIL REV		.09/09/2016	JP MORGAN SECURITIES INC.		392,503	.325,000		1FE
517039-TU-7	LAREDO TEX WTRWK SWR SYS REV		.09/07/2016	Stifel Nicolaus & Co		164,868	.150,000		1FE
59333P-T3-2	MIAMI-DADE CNTY FLA AVIATION REV		.08/04/2016	MERRILL LYNCH PIERCE FENNER		218,976	.175,000		1FE
59333P-T4-0	MIAMI-DADE CNTY FLA AVIATION REV		.08/04/2016	MERRILL LYNCH PIERCE FENNER		186,771	.150,000		1FE
665250-CX-2	NORTHERN ILL MUN PWD AGV PWR PROJ REV		.08/24/2016	Goldman Sachs		330,561	.275,000		1FE
684545-ZA-7	ORANGE CNTY FLA TOURIST DEV TAX REV		.07/01/2016	Adjustment		287,010	.250,000		1FE
735352-QD-1	PORT ST LUCIE FLA UTIL REV		.08/11/2016	CITIGROUP GLOBAL MARKETS INC.		375,051	.300,000		1FE
735352-QE-9	PORT ST LUCIE FLA UTIL REV		.08/11/2016	CITIGROUP GLOBAL MARKETS INC.		281,825	.250,000		1FE
735352-QF-6	PORT ST LUCIE FLA UTIL REV		.08/11/2016	CITIGROUP GLOBAL MARKETS INC.		336,783	.300,000		1FE
735352-QG-4	PORT ST LUCIE FLA UTIL REV		.08/11/2016	CITIGROUP GLOBAL MARKETS INC.		463,945	.415,000		1FE
762197-SM-4	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH		.09/29/2016	JP MORGAN SECURITIES INC.		188,574	.150,000		1FE
3199999	Subtotal - Bonds - U.S. Special Revenues				3,969,281		.3,335,000		152
Bonds - Industrial and Miscellaneous (Unaffiliated)									
23312L-AS-7	CMBS - DBJPM 16C1 A4	R.	.07/28/2016	DEUTSCHE BANK SECURITIES, INC.		537,871	.500,000	.46	1FE
23312V-AF-3	CMBS - DBJPM 16C3 A5	R.	.07/26/2016	DEUTSCHE BANK SECURITIES, INC.		772,493	.750,000	.602	1FE
38143U-BH-7	GOLDMAN SACHS GROUP INC		.08/02/2016	Goldman Sachs		1,054,280	1,000,000	.16,667	1FE
61761J-3R-8	MORGAN STANLEY		.09/08/2016	MORGAN STANLEY CO		756,533	.750,000	.3,125	1FE
82481L-AA-7	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	R.	.09/19/2016	BARCLAYS CAPITAL INC		999,190	1,000,000		2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				4,120,366		.4,000,000		20,439
8399997	Total - Bonds - Part 3				10,227,237		.9,164,522		20,670
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds				10,227,237		.9,164,522		20,670
8999997	Total - Preferred Stocks - Part 3					XXX			XXX
8999998	Total - Preferred Stocks - Part 5					XXX			XXX
8999999	Total - Preferred Stocks					XXX			XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
00130H-10-5	AES ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER		.180,000	.2,301		
002824-10-0	ABBOTT LABORATORIES ORD		.07/14/2016	VARIOUS		.335,000	.14,192		
00508Y-10-2	ACUTITY BRANDS ORD		.07/25/2016	ITG INC		.25,000	.6,563		
00817Y-10-8	AETNA ORD		.07/12/2016	VARIOUS		.480,000	.54,998		
012653-10-1	ALBEMARLE ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER		.65,000	.4,992		
018581-10-8	ALLIANCE DATA SYSTEMS ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER		.15,000	.3,206		
02079K-10-7	ALPHABET CL C ORD		.07/25/2016	ITG INC		.5,000	.3,693		
02376R-10-2	AMERICAN AIRLINES GROUP ORD		.07/25/2016	ITG INC		.365,000	.13,140		
03748R-10-1	APARTMENT INVESTMENT MGT CL A REIT		.09/20/2016	MERRILL LYNCH PIERCE FENNER		.75,000	.3,348		
060505-10-4	BANK OF AMERICA ORD		.07/25/2016	ITG INC		.205,000	.2,946		
125720-10-5	CME GROUP CL A ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.		.70,000	.7,363		
156700-10-6	CENTURYLINK ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER		.85,000	.2,274		
16119P-10-8	Charter Communications, Inc.		.09/20/2016	VARIOUS		.180,000	.46,403		
165167-10-7	CHESAPEAKE ENERGY ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER		.405,000	.2,659		

STATEMENT AS OF SEPTEMBER 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)
200340-10-7	COMERICA ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	110,000	5,070			
222070-20-3	COTY CL A ORD		.09/28/2016	VARIOUS	4,159,000	.99,680			
235851-10-2	DANAHER ORD		.07/05/2016	Corporate Action	395,000	8,171			
247031-10-3	DELL TECHNOLOGIES CL V ORD		.09/07/2016	Corporate Action	128,179	5,825			V.
25179M-10-3	DEVON ENERGY ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER	195,000	7,930			
30225T-10-2	EXTRA SPACE STORAGE REIT		.09/20/2016	MERRILL LYNCH PIERCE FENNER	80,000	6,186			
30231G-10-2	EXXON MOBIL ORD		.07/25/2016	ITG INC	10,000	.924			
30303M-10-2	FACEBOOK CL A ORD		.07/25/2016	ITG INC	135,000	16,304			
313747-20-6	FEDERAL REIT		.07/25/2016	ITG INC	50,000	8,317			
337932-10-7	FIRSTENERGY ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER	65,000	2,193			
344849-10-4	FOOT LOCKER ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	90,000	6,062			
34959J-10-8	FORTIVE ORD		.07/05/2016	Corporate Action	197,500	2,610			
354613-10-1	FRANKLIN RESOURCES ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	195,000	7,040			
35906A-10-8	FRONTIER COMMUNICATIONS ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER	570,000	2,403			
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.09/14/2016	VARIOUS	4,215,000	171,094			
44107P-10-4	HOTEL HOTELS & RESORTS REIT		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	410,000	7,474			
444859-10-2	HUMANA ORD		.07/18/2016	VARIOUS	355,000	.56,224			
446150-10-4	HUNTINGTON Bancshares ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	700,000	6,738			
478160-10-4	JOHNSON & JOHNSON ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	15,000	1,781			
500255-10-4	KOHL'S ORD		.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	115,000	5,134			
527288-10-4	LEUCADIA NATIONAL ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER	195,000	3,690			
539830-10-9	LOCKHEED MARTIN ORD		.07/25/2016	ITG INC	50,000	12,755			
565849-10-6	MARATHON OIL ORD		.07/25/2016	ITG INC	280,000	3,791			
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		.09/23/2016	Corporate Action	88,000	6,023			
59156R-10-8	METLIFE ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER	105,000	4,622			
617446-44-8	MORGAN STANLEY ORD		.08/25/2016	VARIOUS	550,000	.16,691			
637071-10-1	NATIONAL OILWELL VARCO ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER	30,000	.957			
651290-10-8	NEWFIELD EXPLORATION ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER	35,000	1,442			
704326-10-7	PAYCHEX ORD		.07/25/2016	ITG INC	165,000	9,989			
742718-10-9	PROCTER & GAMBLE ORD		.07/25/2016	ITG INC	20,000	1,706			
74762E-10-2	QUANTA SERVICES ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER	90,000	2,240			
845467-10-9	SOUTHWEST ENER ORD		.09/20/2016	MERRILL LYNCH PIERCE FENNER	170,000	2,423			
60177J-10-8	ALLERGAN ORD	R.	.08/25/2016	CITIGROUP GLOBAL MARKETS INC.	40,000	9,586			
60750C-10-8	AXALTA COATING SYSTEMS ORD		.08/01/2016	Adjustment	4,985,000	140,985			U.
651502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	E.	.09/07/2016	Corporate Action	556,316	.15,398			
697822-10-3	PERRIGO ORD	R.	.09/20/2016	MERRILL LYNCH PIERCE FENNER	75,000	7,003			
698294-10-4	XL GROUP ORD	F.	.07/25/2016	Corporate Action	160,000	.724			
H8817H-10-0	TRANSCAN ORD	R.	.09/20/2016	MERRILL LYNCH PIERCE FENNER	215,000	1,902			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						837,163	XXX		XXX
Common Stocks - Money Market Mutual Funds									
996087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		.08/15/2016	Direct	387,971,440	387,971			V.
9399999. Subtotal - Common Stocks - Money Market Mutual Funds						387,971	XXX		XXX
9799997. Total - Common Stocks - Part 3						1,225,135	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX		XXX
9799999. Total - Common Stocks						1,225,135	XXX		XXX
9899999. Total - Preferred and Common Stocks						1,225,135	XXX		XXX
9999999 - Totals						11,452,372	XXX		20,670

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1

STATEMENT AS OF SEPTEMBER 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	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's Amortization/Accretion	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
Bonds - U.S. Governments																							
.36290S-RR-4	RMBS - GN 616196		09/15/2016	Direct		6,862	6,862	7,154	7,072		(210)		(210)		6,862						252	01/15/2024	1
.36296S-E3-5	RMBS - GN 699554		09/15/2016	Direct		7,333	7,333	7,254	7,250		83		83		7,333						235	11/15/2038	1
.36297A-AT-0	RMBS - GN 705718		09/15/2016	Direct		798	798	827	821		(23)		(23)		798						27	01/15/2039	1
.38373A-D9-4	CMO/RMBS - GNR 0969E PV		09/20/2016	Direct		4,252	4,252	4,303	4,297		(45)		(45)		4,252						0	08/20/2039	1
.38377L-AQ-1	CMO/RMBS - GNR 10116F HB		09/20/2016	Direct		14,892	14,893	15,816	15,675		(782)		(782)		14,893						415	09/20/2040	1
.912810-FR-4	UNITED STATES TREASURY		07/15/2016	Adjustment																	(1)	01/15/2025	1
.912810-FS-2	UNITED STATES TREASURY		07/15/2016	Adjustment																	(1)	01/15/2026	1
.912810-PS-1	UNITED STATES TREASURY		07/15/2016	Adjustment																	(1)	01/15/2027	1
.912810-PV-4	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	01/15/2028	1
.912810-PZ-5	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	01/15/2029	1
.912810-QF-8	UNITED STATES TREASURY		08/15/2016	Adjustment																	0	02/15/2040	1
.912810-QP-6	UNITED STATES TREASURY		08/15/2016	Adjustment																	0	02/15/2041	1
.912810-QV-3	UNITED STATES TREASURY		08/15/2016	Adjustment																	0	02/15/2042	1
.912810-RA-8	UNITED STATES TREASURY		08/15/2016	Adjustment																	0	02/15/2043	1
.912810-RF-7	UNITED STATES TREASURY		08/15/2016	Adjustment																	0	02/15/2044	1
.912810-RL-4	UNITED STATES TREASURY		08/15/2016	Adjustment																	0	02/15/2045	1
.912810-RR-1	UNITED STATES TREASURY		08/15/2016	Adjustment																	0	02/15/2046	1
.912828-B2-5	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	01/15/2024	1
.912828-GX-2	UNITED STATES TREASURY		08/22/2016	BARCLAYS BZWISIFED		407,333	395,036	456,446	420,520	(11,684)	(8,085)		(19,770)		400,751		6,582	6,582		11,376	07/15/2017	1	
.912828-H4-5	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	01/15/2025	1
.912828-HN-3	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	01/15/2018	1
.912828-JE-1	UNITED STATES TREASURY		08/22/2016	Bank of America		162,463	156,338	141,104	158,367	(14,065)	2,410		(11,655)		146,712		15,751	15,751		2,358	07/15/2018	1	
.912828-JX-9	UNITED STATES TREASURY		07/15/2016	Adjustment																	(1)	01/15/2019	1
.912828-LA-6	UNITED STATES TREASURY		07/15/2016	Adjustment																	(1)	07/15/2019	1
.912828-MF-4	UNITED STATES TREASURY		07/15/2016	Adjustment																	(1)	01/15/2020	1
.912828-N7-1	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	01/15/2026	1
.912828-NM-8	UNITED STATES TREASURY		07/15/2016	Adjustment																	(1)	07/15/2020	1
.912828-PP-9	UNITED STATES TREASURY		07/15/2016	Adjustment																	(1)	01/15/2021	1
.912828-QV-5	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	07/15/2021	1
.912828-SA-9	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	01/15/2022	1
.912828-UH-1	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	01/15/2023	1
.912828-VM-9	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	07/15/2023	1
.912828-IU-0	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	07/15/2024	1
.912828-XL-9	UNITED STATES TREASURY		07/15/2016	Adjustment																	0	07/15/2025	1
0599999. Subtotal - Bonds - U.S. Governments						603,934	585,512	632,905	614,002	(25,749)	(6,652)		(32,401)		581,601		22,333	22,333		14,765	XXX	XXX	
Bonds - U.S. States, Territories and Possessions																							
.939748-VJ-8	WASHINGTON ST		08/12/2016	OPPENHEIMER & CO. INC.		1,220,280	1,200,000	1,289,208	1,214,116		(8,811)		(8,811)		1,205,304		14,976	14,976		67,667	01/01/2026	1FE	
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,220,280	1,200,000	1,289,208	1,214,116		(8,811)		(8,811)		1,205,304		14,976	14,976		67,667	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																							
.388640-S8-8	GRAPEVINE-COLLEYVILLE INDPT SCH DIST TEX		09/28/2016	J.P. MORGAN SECURITIES INC.		237,751	225,000	259,900	242,606		(5,027)		(5,027)		237,579		172	172		10,200	08/15/2018	1FE	
.481304-3J-0	JUDSON TEX INDPT SCH DIST		08/11/2016	OPPENHEIMER & CO. INC.		510,230	500,000	509,880	501,514		(864)		(864)		500,650		9,580	9,580		26,042	02/01/2021	1FE	
.655867-PW-3	NORFOLK VA		09/28/2016	MORGAN STANLEY CO.		344,728	325,000	376,126	351,366		(7,160)		(7,160)		344,206		522	522		6,572	10/01/2018	1FE	
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,092,708	1,050,000	1,145,906	1,095,485		(13,050)		(13,050)		1,082,435		10,273	10,273		42,814	XXX	XXX	
Bonds - U.S. Special Revenues																							
.3128MB-X6-9	RMBS - FH G13201		09/15/2016	Direct		7,979	7,979	7,623	7,704		275		275		7,979						238	07/01/2023	1
.3128MB-X0-5	RMBS - FH G13187		09/15/2016	Direct		6,527	6,527	6,260	6,309		218		218		6,527						190	08/01/2023	1
.3128MC-GZ-2	RMBS - FH G13616		09/15/2016	Direct		5,073	5,073	5,170	5,148		(75)		(75)		5,073						146	07/01/2024	1
.3128MD-XJ-7	RMBS - FH G14981		09/15/2016	Direct		20,403	20,403	21,478	21,315		(912)		(912)		20,403		0	0			473	12/01/2028	1
.3128MJ-07-8	RMBS - FH G08477		09/15/2016	Direct		7,151	7,151	7,416	7,405		(255)		(255)		7,151		0	0			169	02/01/2042	1
.3128MJ-RM-4	RMBS - FH G08491		09/15/2016	Direct		14,602	14,602	15,163	15,138		(536)		(536)		14,602		0	0			346	05/01/2042	1
.3128MJ-S4-3	RMBS - FH G08538		09/15/2016	Direct		9,054	9,054	9,101	9,097		(43)		(43)		9,054						210	07/01/2043	1
.3128MM-RE-5	RMBS - FH G18484		09/15/2016	Direct		42,872	42,872	44,158	44,039		(1,167)		(1,167)		42,872						868	10/01/2028	1
.3128PL-CS-9	RMBS - FH J08181		09/15/2016	Direct		6,087	6,087	5,838	5,936		152		152		6,087		0	0			181	06/01/2023	1
.3128PM-60-7	RMBS - FH J09868		09/15/2016	Direct		7,118	7,118	7,294	7,259		(141)		(141)		7,118		0	0			200	06/01/2024	1

STATEMENT AS OF SEPTEMBER 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									
3128P0-FE-6	RMBS - FH J11065		09/15/2016	Direct			.8,096	.8,096	.8,405	.8,321	-(.225)		-(.225)			.8,096		0	0	.243	10/01/2024	1	
31292S-AN-0	RMBS - FH C09013		09/15/2016	Direct			.32,055	.32,055	.32,621	.32,581	-(.526)		-(.526)			.32,055		0	0	.643	09/01/2024	1	
312944-FE-6	RMBS - FH A95565		09/15/2016	Direct			.59,104	.59,104	.58,182	.58,209	.894		.894			.59,104		0	0	1,597	12/01/2040	1	
312988-K0-0	RMBS - FH B70303		09/15/2016	Direct			1,410	1,410	1,421	1,416	-(.5)		-(.5)			1,410		0	0	.47	02/01/2034	1	
31326U-DX-9	RMBS - FH Q08818		09/15/2016	Direct			.23,769	.23,769	.24,682	.24,610	-(.841)		-(.841)			.23,769		0	0	.536	06/01/2042	1	
3132HL-PP-2	RMBS - FH P10430		09/15/2016	Direct			.37,489	.37,489	.39,650	.39,470	-(.1,982)		-(.1,982)			.37,489		0	0	.948	08/01/2042	1	
3132J8-UR-9	RMBS - FH Q17391		09/15/2016	Direct			.30,768	.30,768	.31,998	.31,998	-(.1,229)		-(.1,229)			.30,768		0	0	.855	04/01/2043	1	
3132LP-P2-2	RMBS - FH P22241		09/15/2016	Direct			.7,220	.7,220	.7,555	.7,501	-(.281)		-(.281)			.7,220		0	0	.192	10/01/2043	1	
3132L5-AF-6	RMBS - FH V80006		09/20/2016	VARIOUS			1,621,084	1,563,527	1,632,175	1,628,356	-(.6,903)		-(.6,903)			1,621,454		-(.370)		.37,768	04/01/2043	1	
3132MB-QW-9	RMBS - FH Q27969		09/15/2016	Direct			11,962	11,962	12,639	12,552	-(.590)		-(.590)			11,962		0	0	.290	08/01/2044	1	
3132QL-2B-8	RMBS - FH Q30769		09/15/2016	Direct			.36,847	.36,847	.39,444	.39,281	-(2,434)		-(2,434)			.36,847		0	0	1,013	01/01/2045	1	
3132QM-LQ-2	RMBS - FH Q31234		09/15/2016	Direct			.28,778	.28,778	.30,191	.30,110	-(1,331)		-(1,331)			.28,778		0	0	.655	02/01/2045	1	
3132QU-3B-7	RMBS - FH Q37993		09/15/2016	Direct			.32,762	.32,762	.34,897	.34,897	-(2,135)		-(2,135)			.32,762		0	0	.655	12/01/2045	1	
3132QU-DC-4	RMBS - FH Q37298		09/15/2016	Direct			.13,050	.13,050	.13,543	.13,538	-(.488)		-(.488)			.13,050		0	0	.277	11/01/2045	1	
3136AC-U5-8	CMO/RMBS - FNR 1315E EP		09/26/2016	Direct			.13,552	.13,552	.14,086	.14,035	-(.483)		-(.483)			.13,552		0	0	.316	08/25/2042	1	
3138EN-7M-5	RMBS - FN AL6299		09/26/2016	Direct			.137,833	.137,833	.145,669	.145,227	-(7,394)		-(7,394)			.137,833		0	0	.3,280	01/01/2045	1	
3138EN-HJ-1	RMBS - FN AL5632		09/26/2016	Direct			.13,048	.13,048	.13,881	.13,784	-(.736)		-(.736)			.13,048		0	0	.348	08/01/2044	1	
3138WU-EZ-3	RMBS - FN AS6451		09/26/2016	Direct			.12,104	.12,104	.12,653	.12,653	-(.549)		-(.549)			.12,104		0	0	.217	01/01/2046	1	
3138X3-AY-8	RMBS - FN AU3622		09/26/2016	Direct			.4,600	.4,600	.4,841	.4,825	-(.225)		-(.225)			.4,600		0	0	.123	07/01/2043	1	
3138X3-BX-9	RMBS - FN AU3653		09/26/2016	Direct			.9,017	.9,017	.9,481	.9,416	-(.399)		-(.399)			.9,017		0	0	.241	09/01/2043	1	
3138Y6-MY-7	RMBS - FN AX4874		09/26/2016	Direct			.5,689	.5,689	.6,031	.6,004	-(.315)		-(.315)			.5,689		0	0	.133	12/01/2044	1	
3138Y9-S8-2	RMBS - FN AX7742		09/26/2016	Direct			.21,082	.21,082	.22,057	.22,076	-(.994)		-(.994)			.21,082		0	0	.545	01/01/2045	1	
31386G-F2-0	CMO/RMBS - FNR 0975A LC		07/25/2016	Direct			.5,507	.5,507	.5,570	.5,495	.12		.12			.5,507		0	0	.129	04/25/2027	1	
3140EV-4E-4	RMBS - FN BC1720		09/26/2016	Direct			.28,106	.28,106	.29,524	.29,106	-(1,418)		-(1,418)			.28,106		0	0	.410	01/01/2046	1	
31412U-L7-3	RMBS - FN 935150		09/26/2016	Direct			.2,998	.2,998	.3,120	.3,099	-(.101)		-(.101)			.2,998		0	0	.90	04/01/2024	1	
31414P-M2-2	RMBS - FN 972077		09/26/2016	Direct			.12,204	.12,204	.12,548	.12,404	-(.200)		-(.200)			.12,204		0	0	.374	02/01/2023	1	
31415M-4F-9	RMBS - FN 984722		09/26/2016	Direct			.11,448	.11,448	.11,070	.11,122	.326		.326			.11,448		0	0	.367	06/01/2023	1	
31416T-JN-0	RMBS - FN AA9268		09/26/2016	Direct			.2,352	.2,352	.2,331	.2,332	.20		.20			.2,352		0	0	.61	07/01/2024	1	
64972H-PK-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		09/28/2016	NATL FINANCIAL SERVICES CORP (NFS)			.274,753	.250,000	.308,148	.279,246	-(7,167)		-(7,167)			.272,078		0	0	.2,674	01/15/2022	1FE	
64972H-PK-2	PERSHING DIV OF DLJ SEC																						
914641-X2-6	UNIVERSITY NEB UNIV REV'S		09/28/2016	LNDING			.243,581	.225,000	.263,007	.244,271	-(4,078)		-(4,078)			.240,192		0	0	.3,388	07/01/2019	1FE	
95308R-FB-0	WEST HARRIS CNTY TEX REG'L WTR AUTH WTR S		09/28/2016	HILLTOP SECURITIES INC			.313,806	.295,000	.335,554	.317,205	-(5,586)		-(5,586)			.311,620		0	0	.2,187	09/15/2018	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues							3,182,940	3,063,243	3,296,542	3,147,833	-(49,847)		-(49,847)			3,175,061		0	0	7,879	92,081	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
125144-AE-1	CMBS - CD 07C05 A4	R	09/16/2016	Direct			.5,528	.5,528	.5,871	.5,603	-(.75)		-(.75)			.5,528		0	0	.255	11/15/2044	1FM	
28415P-AA-2	EHGVT 16A A - ABS		09/25/2016	Direct			.42,008	.42,008	.42,007	.42,007	.1		.1			.42,008		0	0	.178	04/25/2028	1FE	
50179M-AE-1	CMBS - LBUB 06C6 A4	R	08/17/2016	Direct			1,093,435	1,093,435	1,196,260	1,103,872	-(10,437)		-(10,437)			1,093,435		0	0	.37,912	09/15/2039	1FM	
57165A-AA-6	ABS - MWCOT 121 A		09/20/2016	Direct			.12,185	.12,185	.12,184	.12,184	.1		.1				0	0	0	0	.203	05/20/2030	1FE
58768W-AD-1	ABS - MBART 131 A4	R	09/15/2016	Direct			.145,272	.145,272	.145,248	.145,262	.10		.10			.145,272		0	0	.1,153	01/15/2019	1FE	
61750W-AX-1	CMBS - MSCI 061Q12 A4		09/15/2016	Direct			.940,678	.940,678	.940,714	.951,196	-(10,519)		-(10,519)			.940,678		0	0	.32,263	12/15/2043	1FM	
61760R-AC-5	CMBS - MSCI 11C3 A2		09/19/2016	Direct			.188,225	.188,225	.190,102	.188,269	-(43)		-(43)			.188,225		0	0	.4,483	07/16/2049	1FM	
82650H-AA-1	ABS - SRFC 133 A		09/20/2016	Direct			.29,672	.29,672	.29,663	.29,665	.7		.7			.29,672		0	0	.436	10/21/2030	1FE	
82652B-AA-2	ABS - SRFC 132 A		09/20/2016	Direct			.8,280	.8,280	.8,280														

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SCHEDULE D - PART 4

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
8999999. Total - Preferred Stocks							XXX														XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
..001204-10-6	AGL RESOURCES ORD		07/01/2016	NON-BROKER TRADE, BOSTON	20,000	1,320		1,215	1,276	(61)			(61)				1,215		.105	.105	.21	L
..00508Y-10-2	ACUITY BRANDS ORD		09/20/2016	MERRILL LYNCH PIERCE	20,000	5,071		5,251									5,251		(179)	(179)		L
..00751Y-10-6	ADVANCE AUTO PARTS ORD		09/20/2016	FENNER	20,000	2,918		2,992	3,010	(18)			(18)				2,992		(75)	(75)	.2	L
..013817-10-1	ALCOA ORD		09/20/2016	FENNER	180,000	1,699		1,738	1,777	(39)			(39)				1,738		(39)	(39)	.16	L
..02079K-10-7	ALPHABET CL C ORD		09/20/2016	FENNER	5,000	3,857		3,693									3,693		.164	.164		L
..02079K-30-5	ALPHABET CL A ORD		09/20/2016	VARIOUS	67,000	53,676		38,793	48,237	(13,079)			(13,079)				38,793		14,883	14,883		L
..02376R-10-2	AMERICAN AIRLINES GROUP ORD		09/20/2016	FENNER	205,000	7,205		7,380									7,380		(175)	(175)	.21	L
..025537-10-1	AMERICAN ELECTRIC POWER ORD		09/20/2016	FENNER	165,000	10,726		10,544									10,544		.182	.182	.185	L
..026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		09/29/2016	VARIOUS	1,997,000	113,097		73,208	123,754	(50,546)			(50,546)				73,208		39,889	39,889	1,433	L
..031100-10-0	AMETEK ORD		09/30/2016	FENNER	160,000	7,484		7,424									7,424		.60	.60	.43	L
..037833-10-0	APPLE ORD		09/20/2016	VARIOUS	784,000	89,117		51,050	77,787	(31,092)			(31,092)				51,050		38,067	38,067	1,278	L
..060505-10-4	BANK OF AMERICA ORD		09/23/2016	FENNER	300,000	4,679		4,164	1,599	(381)			(381)				4,164		.515	.515	.32	L
..064058-10-0	BANK OF NEW YORK MELLON ORD		09/20/2016	FENNER	95,000	3,817		3,357									3,357		.459	.459	.34	L
..084670-70-2	BERKSHIRE HATHAWAY CL B ORD		09/20/2016	FENNER	95,000	13,767		12,570									12,570		1,197	1,197		L
..086516-10-1	BEST BUY ORD		09/01/2016	ITG INC	85,000	2,751		1,792	1,675	(850)			(850)				1,792		.958	.958	.86	L
..099724-10-6	BORGWARNER ORD		09/01/2016	ITG INC	80,000	2,649		3,018	3,458	(441)			(441)				3,018		(369)	(369)	.21	L
..115637-20-9	BROWN FORMAN CL B ORD		09/01/2016	Adjustment	0,000				(9,432)	6,196							6,196					L
..12504L-10-9	CBRE GROUP CL A ORD		09/20/2016	FENNER	50,000	1,429		216	1,729	(1,513)			(1,513)				216		1,213	1,213		L
..125720-10-5	CME GROUP CL A ORD		09/26/2016	FENNER	70,000	7,625		7,363									7,363		.263	.263	.42	L
..141624-10-6	CARE CAPITAL PROPERTIES ORD		09/30/2016	FENNER	30,000	840		936	917	19			19				936		(.96)	(.96)	.51	L
..143658-30-0	CARNIVAL ORD		09/20/2016	FENNER	115,000	5,311		5,580									5,580		(269)	(269)	.81	L
..161119P-10-8	Charter Communications, Inc.		08/03/2016	NON-BROKER TRADE, BOSTON	1,281	289		176									.176		.113	.113		L
..166764-10-0	CHEVRON ORD		09/20/2016	FENNER	30,000	2,931		2,559									2,559		.372	.372	.64	L
..17275R-10-2	CISCO SYSTEMS ORD		09/20/2016	FENNER	295,000	9,174		7,850									7,850		.1,324	.1,324	.153	L
..172967-42-4	CITIGROUP ORD		09/20/2016	FENNER	285,000	13,263		11,977	155	(16)			(16)				11,977		1,286	1,286	.46	L
..198280-10-9	COLUMBIA PIPELINE GROUP ORD	I	07/01/2016	NON-BROKER TRADE, BOSTON	250,000	6,375		1,716	5,000	(3,284)			(3,284)				1,716		.4,659	.4,659	.66	L
..20030N-10-1	COMCAST CL A ORD	I	07/27/2016	ITG INC	95,000	6,407		5,561									5,561		.845	.845	.52	L
..20825C-10-4	CONOCOPHILLIPS ORD		09/20/2016	FENNER	270,000	10,531		11,312	12,606	(1,295)			(1,295)				11,312		(.780)	(.780)	.203	L
..235851-10-2	DANAHER ORD		07/29/2016	Corporate Action	395,000	10,780		10,780	36,688	(25,907)			(25,907)				10,780				.180	L
..24703L-10-3	DELL TECHNOLOGIES CL V ORD		09/23/2016	Corporate Action	0.180			8									8		(.8)	(.8)		V
..25271C-10-2	DIAMOND OFFSHORE DRILLING ORD		09/20/2016	FENNER	40,000	.610		976	844	132			132				976		(.366)	(.366)		L
..253868-10-3	DIGITAL REALTY REIT ORD		09/30/2016	FENNER	95,000	.8,935		9,524									9,524		(.588)	(.588)	.84	L

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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											
260543-10-3	DOW CHEMICAL ORD		09/20/2016	MERRILL LYNCH PIERCE																					
268648-10-2	EMC Corporation		09/07/2016	FEANNER	60,000	3,154		2,887									2,887		267		267	55	L		
				Corporate Action	1,150,000	33,483		15,525		29,532		(14,007)					15,525		17,958		17,958	397	L		
26875P-10-1	EOG RESOURCES ORD		09/20/2016	INSTINET CLEARING SERVICES, INC.	288,000	26,182		17,117		20,388		(3,271)					17,117		9,065		9,065	145	L		
277432-10-0	EASTMAN CHEMICAL ORD		09/20/2016	MERRILL LYNCH PIERCE																			L		
291011-10-4	EMERSON ELECTRIC ORD		09/20/2016	FEANNER	15,000	964		1,036		1,013		23											L		
30225T-10-2	EXTRA SPACE STORAGE REIT		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	85,000	6,879				7,187									7,187		(308)		116	L	
30231G-10-2	EXXON MOBIL ORD		09/20/2016	MERRILL LYNCH PIERCE																6,585		18		113	L
30303M-10-2	FACEBOOK CL A ORD		09/20/2016	FEANNER	135,000	17,366				16,304									16,304		1,062		1,062	L	
313747-20-6	FEDERAL REIT		09/20/2016	MERRILL LYNCH PIERCE															8,317		(607)		(607)	L	
336433-10-7	FIRST SOLAR ORD		08/25/2016	CITIGROUP GLOBAL MARKETS INC.	50,000	7,710				8,317													L		
344849-10-4	FOOT LOCKER ORD		09/20/2016	FEANNER	45,000	1,673				2,038		2,970		(932)					2,038		(365)		(365)	L	
34959J-10-8	FORTIVE ORD		07/12/2016	NON-BROKER TRADE, BOSTON	90,000	5,922				6,062									6,062		(141)		(141)	L	
34988V-10-6	FOSSIL GROUP ORD		09/20/2016	MERRILL LYNCH PIERCE															7		18		18	L	
354613-10-1	FRANKLIN RESOURCES ORD		09/20/2016	FEANNER	25,000	698				956		914		42					956		(258)		(258)	L	
35671D-85-7	FREEPORT MCMORAN ORD		09/20/2016	VARIOUS	1,036,000	36,459				38,005		30,966							38,005		(1,546)		(1,546)	454	L
35906A-10-8	FRONTIER COMMUNICATIONS ORD		09/01/2016	MERRILL LYNCH PIERCE															5,580		(855)		(855)	L	
369604-10-3	GENERAL ELECTRIC ORD		09/20/2016	CITIGROUP GLOBAL MARKETS INC.	555,000	2,556				2,984		2,592		392					2,984		(428)		(428)	117	L
37045V-10-0	GENERAL MOTORS ORD		09/23/2016	FEANNER	555,000	17,037				15,084		3,894		(1,869)					15,084		1,953		1,953	185	L
375558-10-3	GILEAD SCIENCES ORD		09/29/2016	MERRILL LYNCH PIERCE															10,238		680		680	352	L
40412C-10-1	HCA HOLDINGS ORD		09/20/2016	FEANNER	345,000	10,917				10,238		850		(13)					10,238		680		680	L	
410345-10-2	HANESBRANDS ORD		09/20/2016	MERRILL LYNCH PIERCE															545		273		273	14	L
413086-10-9	HARMAN INTERNATIONAL ORD		09/20/2016	FEANNER	105,000	7,869				7,665		7,101		564					7,665		204		204	L	
418056-10-7	HASBRO ORD		09/20/2016	MERRILL LYNCH PIERCE															5,330		86		86	71	L
42809H-10-7	HESS ORD		09/30/2016	FEANNER	100,000	4,567				5,292		4,848		444					5,292		(725)		(725)	75	L
440452-10-0	HORMEL FOODS ORD		08/15/2016	ITG INC	80,000	2,930				3,264									3,264		(334)		(334)	23	L
44107P-10-4	HOST HOTELS & RESORTS REIT		09/20/2016	MERRILL LYNCH PIERCE															7,474		(903)		(903)	L	
446150-10-4	HUNTINGTON BANCSHARES ORD		09/20/2016	FEANNER	700,000	6,795				6,738									6,738		58		58	L	
45232T-10-9	ILLUMINA ORD		07/25/2016	ITG INC	35,000	5,232				6,063		6,718		(655)					6,063		(831)		(831)	L	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		09/12/2016	VARIOUS	738,000	119,628				121,031		101,564		19,467					121,031		(1,403)		(1,403)	2,445	L
46625H-10-0	JPMORGAN CHASE ORD		09/20/2016	FEANNER	155,000	10,301				9,633									9,633		668		668	74	L
478160-10-4	JOHNSON & JOHNSON ORD		09/20/2016	MERRILL LYNCH PIERCE															10,293		912		912	128	L
478366-10-7	Johnson Controls, Inc.		09/07/2016	Corporate Action	380,000	12,790				10,613		15,006		(4,393)					10,613		2,177		2,177	441	L

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.500754-10-6	KRAFT HEINZ ORD		09/20/2016	MERRILL LYNCH PIERCE																			
.535678-10-6	LINEAR TECHNOLOGY ORD		09/20/2016	FEANNER	105,000	9,147		8,882		108,695	140,151	(31,456)					8,882		265	265	85,585	85,585	3,072
.539830-10-9	LOCKHEED MARTIN ORD		09/23/2016	MERRILL LYNCH PIERCE																			
.55616P-10-4	MACY'S ORD		07/01/2016	FEANNER	50,000	12,023		12,755											12,755	(731)	(731)	83	
.59156R-10-8	METLIFE ORD		09/13/2016	FEANNER	0,000	555,000	23,125		23,282		964	(257)							23,282	(157)	(157)	172	
.594918-10-4	MICROSOFT ORD		09/20/2016	FEANNER	110,000	6,249		5,732										5,732	517	517	79		
.617446-44-8	MORGAN STANLEY ORD		09/20/2016	FEANNER	1,069,000	33,978		23,436		28,597		(10,414)						23,436	10,542	10,542	450		
.665859-10-4	NORTHERN TRUST ORD		09/01/2016	FEANNER	0,000																	4	
.693718-10-8	PACCAR ORD		09/20/2016	MERRILL LYNCH PIERCE																			
.704326-10-7	PAYCHEX ORD		09/20/2016	FEANNER	45,000	2,577		2,537		711		271						2,537	40	40	46		
.713448-10-8	PEPSICO ORD		09/30/2016	MERRILL LYNCH PIERCE														9,989	(218)	(218)	76		
.717081-10-3	PFIZER ORD		09/20/2016	FEANNER	45,000	4,783		4,531										4,531	253	253	99		
.742718-10-9	PROCTER & GAMBLE ORD		09/20/2016	FEANNER	415,000	14,030		13,624										13,624	406	406	249		
.770323-10-3	ROBERT HALF ORD		09/20/2016	FEANNER	95,000	8,415		7,787		3,176		22						7,787	628	628	127		
.806857-10-8	SCHLUMBERGER ORD	R	09/20/2016	FEANNER	65,000	2,401		1,353		3,064		(1,711)						1,353	1,048	1,048	43		
.82481R-10-6	SHIRE ADS REP 3 ORD	R	09/20/2016	FEANNER	220,000	16,581		15,827		3,541		40						15,827	754	754	135		
.85590A-40-1	STARWOOD HOTELS & RESORTS WLDWIDE ORD		09/23/2016	FEANNER	40,690	8,393		7,325										7,325	1,068	1,068			
.87165B-10-3	SYNCHRONY FINANCIAL ORD		09/20/2016	FEANNER	110,000	8,333		5,604										5,604	2,729	2,729	41		
.871829-10-7	SYSCO ORD		09/01/2016	FEANNER	480,000	12,916		13,609		6,234		(267)						13,609	(693)	(693)	62		
.872375-10-0	TECO ENERGY ORD	I	07/12/2016	FEANNER	5,845,000	300,681		227,755		202,335		(19,125)						227,755	77,925	77,925	5,154		
.87901J-10-5	TEGNA ORD		09/01/2016	FEANNER	140,000	3,857		3,707		3,731		(24)						3,707	150	150	80		
.883203-10-1	TEXTRON ORD		09/20/2016	FEANNER	170,000	6,614		6,676		2,311		50						6,676	(62)	(62)	3		
.892356-10-6	TRACTOR SUPPLY ORD		09/20/2016	FEANNER	85,000	5,744		7,268										7,268	(1,524)	(1,524)	41		
.90130A-20-0	TWENTY FIRST CENTURY FOX CL B ORD		09/20/2016	FEANNER	75,000	1,818		2,072		2,042		29						2,072	(254)	(254)	11		
.902653-10-4	UDR REIT		09/20/2016	FEANNER	175,000	6,200		6,405										6,405	(205)	(205)	52		
.904311-20-6	UNDER ARMOUR CL C ORD		07/29/2016	FEANNER	0,816	31		32										32	(1)	(1)			
.910047-10-9	UNITED CONTINENTAL HOLDINGS ORD		07/25/2016	FEANNER	50,000	2,345		2,838		2,865		(28)						2,838	(493)	(493)			
.911312-10-6	UNITED PARCEL SERVICE CL B ORD		09/20/2016	FEANNER	216,000	23,447		21,724		19,342		916						21,724	1,723	1,723	494		
.92343V-10-4	VERIZON COMMUNICATIONS ORD		09/20/2016	FEANNER	270,000	13,842		13,767		462		13						13,767	75	75	311		
.92532F-10-0	VERTEX PHARMACEUTICALS ORD		09/20/2016	FEANNER	75,000	6,876		6,909		3,146		(734)						6,909	(33)	(33)			
.92553P-20-1	VIACOM CL B ORD		09/20/2016	FEANNER	210,000	7,593		4,003		8,644		(4,641)						(4,641)	4,003	3,590	3,590	252	
.92826C-83-9	VISA CL A ORD		09/20/2016	FEANNER	70,000	5,773		5,130										5,130	644	644	20		
.931142-10-3	WAL MART STORES ORD		09/20/2016	FEANNER	95,000	6,837		6,465										6,465	372	372	143		
.958102-10-5	WESTERN DIGITAL ORD		07/15/2016	FEANNER	0,870	40		38										38	2	2	1		
.G0177J-10-8	ALLERGAN ORD	R	09/20/2016	FEANNER	80,000	19,560		22,128		3,125		(397)						(397)	22,128	(2,567)	(2,567)		

STATEMENT AS OF SEPTEMBER 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									
..G1151C-10-1	ACCENTURE CL A ORD	R.....	09/20/2016	MERRILL LYNCH PIERCE	70,000	7,748	7,064								7,064		.684	.684	.77		L		
..G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	E.....	09/07/2016	Corporate Action	1,320	.59	.44								.44		.14	.14	.77		L		
..G5960L-10-3	MEDTRONIC ORD	R.....	09/20/2016	MERRILL LYNCH PIERCE	120,000	10,363	9,333	.769	.8						.8		.9,333	1,030	1,030	55	L		
..G81276-10-0	SIGNET JEWELERS ORD	R.....	07/25/2016	ITG INC	10,000	.891	1,191	1,237	-.46						-.46		1,191	(299)	(299)	5	L		
..G91442-10-6	Johnson Controls International Public Li		09/06/2016	Corporate Action	250,000	4,785	4,785	7,973	(3,187)						(3,187)		4,785		211		L		
..G97822-10-3	PERRIGO ORD	R.....	09/13/2016	CITIGROUP GLOBAL MARKETS	80,000	7,129	12,444	11,576	.868						.868		12,444	(5,315)	(5,315)	35	L		
..G98290-10-2	XI Group Public Limited Company	R.....	07/25/2016	Corporate Action	160,000	.724	724	6,269	(5,545)						(5,545)		.724			.64	L		
..V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		09/20/2016	FENNER	55,000	3,762	4,096										4,096	(334)	(334)	21	L		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					1,611,385	XXX	1,303,847	1,005,426	(202,327)						(202,327)		1,303,847		307,538	307,538	21,575	XXX	XXX
Common Stocks - Mutual Funds																							
..00769G-53-5	LSV SMALL CAP VALUE MF		09/20/2016	Not Available	26,119,403	350,000		261,194	315,784	(54,590)					(54,590)		261,194	.88,806	.88,806	.5,399		L	
..78467Y-10-7	SPDR S&P MIDCAP 400 ETF		09/20/2016	FENNER	205,000	.56,793	36,923	36,836	(14,495)						(14,495)		.36,923	19,870	19,870	.487		L	
9299999. Subtotal - Common Stocks - Mutual Funds					406,793	XXX	298,117	352,619	(69,084)						(69,084)		298,117		108,676	108,676	5,885	XXX	XXX
Common Stocks - Money Market Mutual Funds																							
..986087-09-4	MELLON BSDT-LATE MONEY DEPOSIT ACCT		08/16/2016	Direct	446,708,940	446,709		446,709									446,709				0	V	
9399999. Subtotal - Common Stocks - Money Market Mutual Funds					446,709	XXX	446,709										446,709				0	XXX	XXX
9799997. Total - Common Stocks - Part 4					2,464,887	XXX	2,048,674	1,358,046	(271,411)						(271,411)		2,048,674		416,213	416,213	27,460	XXX	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX								XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					2,464,887	XXX	2,048,674	1,358,046	(271,411)						(271,411)		2,048,674		416,213	416,213	27,460	XXX	XXX
9899999. Total - Preferred and Common Stocks					2,464,887	XXX	2,048,674	1,358,046	(271,411)						(271,411)		2,048,674		416,213	416,213	27,460	XXX	XXX
9999999 - Totals					12,473,097	XXX	12,450,782	11,257,572	(297,160)	(9,435)					(306,595)		12,032,098		440,999	440,999	378,254	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.			.853,119	.853,119	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				.853,119	.853,119	XXX
7599999. Total - Common Stocks				.853,119	.853,119	XXX
7699999. Total - Preferred and Common Stocks				.853,119	.853,119	XXX
9999999 - Totals				.853,119	.853,119	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$853,119 Book/Adjusted Carrying Value \$853,119
2. Average balance for the year to date Fair Value \$ 1,261,559 Book/Adjusted Carrying Value \$ 1,261,559
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$853,119 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						49,489	XXX
0199998. Deposits in ...	4	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	73,575	90,100	101,043	XXX
0199999. Totals - Open Depositories	XXX	XXX			73,575	90,100	150,532	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			73,575	90,100	150,532	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			74,075	90,600	151,032	XXX

STATEMENT AS OF SEPTEMBER 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 Date Acquired	3	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