



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF SEPTEMBER 30, 2012
OF THE CONDITION AND AFFAIRS OF THE**Motorists Mutual Insurance Company**NAIC Group Code 0291 0291 NAIC Company Code 14621 Employer's ID Number 31-4259550
(Current) (Prior)

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

Country of Domicile _____ United States of America

Incorporated/Organized 11/08/1928 Commenced Business 11/27/1928Statutory Home Office 471 East Broad Street, Columbus, OH 43215
(Street and Number) (City or Town, State and Zip Code)Main Administrative Office 471 East Broad Street, Columbus, OH 43215
(Street and Number) (City or Town, State and Zip Code) 614-225-8211
(Area Code) (Telephone Number)Mail Address 471 East Broad Street, Columbus, OH 43215
(Street and Number or P.O. Box) (City or Town, State and Zip Code)Primary Location of Books and Records 471 East Broad Street, Columbus, OH 43215
(Street and Number) 614-225-8211
(City or Town, State and Zip Code) (Area Code) (Telephone Number)Internet Web Site Address MotoristsGroup.comStatutory Statement Contact Joel B. Kratzer, 614-225-8327
(Name) (Area Code) (Telephone Number)
Accounting@MotoristsGroup.com, 614-225-8330
(E-mail Address) (FAX Number)**OFFICERS**Chairman & CEO John Jacob Bishop Secretary & CRO Susan Elizabeth Haack
President & COO David Lynn Kaufman # Treasurer & CFO Michael Lee Wiseman**OTHER**Grady Brendan Campbell Senior VP, Marketing Services & Personal Lines Charles Robert Gaskill Senior VP, General Counsel Charles Donovan Stapleton Senior VP, Commercial Lines & Affiliate Operations
Charles Arthur Wickert Senior VP, Corporate Services**DIRECTORS OR TRUSTEES**John Jacob Bishop Larry Lee Forrester Archie Mason Griffin
Susan Elizabeth Haack Sandra Werth Harbrecht David Lynn Kaufman
Robert Lee McCracken Thomas Charles Ogg Robert Charles Smith
Michael Lee WisemanState of Ohio SS: _____
County of Franklin

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

David L. Kaufman
President & COOSusan E. Haack
Secretary & CROMichael L. Wiseman
Treasurer & CFOSubscribed and sworn to before me this
6th day of November, 2012

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

Yes [X] No []

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	626,388,427		626,388,427	628,188,886
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	190,266,846	10,970	190,255,877	185,487,994
3. Mortgage loans on real estate:				
3.1 First liens	294,856		294,856	622,249
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ 0 encumbrances)	25,424,571		25,424,571	25,783,877
4.2 Properties held for the production of income (less \$ 0 encumbrances)	708,763		708,763	715,732
4.3 Properties held for sale (less \$ 0 encumbrances)	700		700	122,718
5. Cash (\$ (17,247,587)), cash equivalents (\$ 0) and short-term investments (\$ 28,457,331)	11,209,744		11,209,744	6,826,185
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	112,036,133		112,036,133	102,857,023
9. Receivables for securities	228,467		228,467	17,841
10. Securities lending reinvested collateral assets	1,989,566		1,989,566	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	968,548,074	10,970	968,537,104	950,622,504
13. Title plants less \$ charged off (for Title insurers only)	5,466,303		5,466,303	7,131,584
14. Investment income due and accrued				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,112,040	2,119	20,109,921	19,793,118
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 153,900 earned but unbilled premiums)	95,728,956	872,560	94,856,395	84,560,244
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	21,199,297		21,199,297	16,314,819
16.2 Funds held by or deposited with reinsured companies	82,919,578		82,919,578	70,874,056
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	1,416,172		1,416,172	1,427,479
18.2 Net deferred tax asset	48,748,720		48,748,720	41,710,170
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,316,575	4,249,509	2,067,066	2,672,571
21. Furniture and equipment, including health care delivery assets (\$ 0)	3,161,712	3,161,712		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,397,481		1,397,481	1,510,591
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	60,990,922	26,124,378	34,866,543	31,818,004
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,316,005,828	34,421,249	1,281,584,579	1,228,435,140
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,316,005,828	34,421,249	1,281,584,579	1,228,435,140
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. ICOLI cash surrender value	31,839,106		31,839,106	28,899,220
2502. Pooled general expenses receivable	2,718,014		2,718,014	2,617,807
2503. Equities and deposits in pools and associations	309,423		309,423	300,978
2598. Summary of remaining write-ins for Line 25 from overflow page	26,124,378	26,124,378	34,866,543	31,818,004
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	60,990,922	26,124,378	34,866,543	31,818,004

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 92,432,742)	305,676,481	310,905,401
2. Reinsurance payable on paid losses and loss adjustment expenses	16,912,697	14,587,043
3. Loss adjustment expenses	83,897,740	88,086,740
4. Commissions payable, contingent commissions and other similar charges	13,557,347	12,450,915
5. Other expenses (excluding taxes, licenses and fees)	3,497,270	4,042,480
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,038,612	4,835,559
7.1 Current federal and foreign income taxes (including \$ 2,854,427 on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 88,235,186 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)	208,463,479	194,651,076
10. Advance premium	3,629,493	3,302,381
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	5,587,818	5,291,441
12. Ceded reinsurance premiums payable (net of ceding commissions)	14,239,900	17,641,724
13. Funds held by company under reinsurance treaties	54,288,991	45,632,973
14. Amounts withheld or retained by company for account of others	16,311,225	15,486,692
15. Remittances and items not allocated	846,158	1,285,734
16. Provision for reinsurance	161,183	161,183
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	715,775	1,140,555
20. Derivatives		
21. Payable for securities	5,888,292	660,586
22. Payable for securities lending	1,989,566	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	59,919,826	47,425,626
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	799,621,852	767,588,107
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	799,621,852	767,588,107
29. Aggregate write-ins for special surplus funds		8,748,842
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)	481,962,727	452,098,191
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)	481,962,727	460,847,033
38. Totals (Page 2, Line 28, Col. 3)	1,281,584,579	1,228,435,140
DETAILS OF WRITE-INS		
2501. Pension plan obligations	53,987,812	41,824,400
2502. Pooled general expenses payable	4,556,482	4,166,259
2503. State surcharges payable	533,014	575,960
2598. Summary of remaining write-ins for Line 25 from overflow page	842,518	859,008
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	59,919,826	47,425,626
2901. Surplus from SSAP No. 10R		8,748,842
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)		8,748,842
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 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 \$ 308,365,147)	299,025,562	303,680,442	404,214,536
1.2 Assumed (written \$ 198,521,515)	188,283,454	197,712,168	265,746,922
1.3 Ceded (written \$ 160,604,448)	154,839,207	157,168,255	209,508,545
1.4 Net (written \$ 346,282,213)	332,469,810	344,224,355	460,452,913
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 205,588,574):			
2.1 Direct	192,678,676	209,923,600	258,567,025
2.2 Assumed	111,900,084	164,909,128	193,366,213
2.3 Ceded	102,319,381	123,014,381	148,810,661
2.4 Net	202,259,380	251,818,347	303,122,577
3. Loss adjustment expenses incurred	43,162,593	45,789,662	55,757,365
4. Other underwriting expenses incurred	122,609,190	116,757,104	154,250,258
5. Aggregate write-ins for underwriting deductions		(4,653)	(14,805)
6. Total underwriting deductions (Lines 2 through 5)	368,026,509	414,350,308	513,112,576
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(35,556,699)	(70,125,953)	(52,659,663)
INVESTMENT INCOME			
9. Net investment income earned	17,347,179	18,136,700	25,867,850
10. Net realized capital gains (losses) less capital gains tax of \$ 2,861,694	7,708,443	8,566,953	10,378,968
11. Net investment gain (loss) (Lines 9 + 10)	25,055,622	26,703,653	36,246,817
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 56,308 amount charged off \$ 309,896)	(253,587)	(597,384)	(867,596)
13. Finance and service charges not included in premiums	1,995,532	1,774,729	2,334,527
14. Aggregate write-ins for miscellaneous income	2,919,917	(4,844,302)	(3,917,186)
15. Total other income (Lines 12 through 14)	4,661,862	(3,666,957)	(2,450,255)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(5,839,216)	(47,089,257)	(18,863,101)
17. Dividends to policyholders	4,278,074	3,963,369	6,254,682
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)	(10,117,289)	(51,052,626)	(25,117,783)
19. Federal and foreign income taxes incurred	(3,107,145)	(3,217,985)	(4,287,664)
20. Net income (Line 18 minus Line 19)(to Line 22)	(7,010,145)	(47,834,641)	(20,830,119)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	460,847,033	503,322,254	503,322,254
22. Net income (from Line 20)	(7,010,145)	(47,834,641)	(20,830,119)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 4,146,417	14,958,647	(13,105,601)	(6,462,061)
25. Change in net unrealized foreign exchange capital gain (loss)	(20,193)	73,077	(176,348)
26. Change in net deferred income tax	8,883,097	(3,773,063)	1,027,406
27. Change in nonadmitted assets	22,914,672	9,230,267	5,808,450
28. Change in provision for reinsurance			(125,584)
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	(18,610,384)	(18,980,011)	(21,716,964)
38. Change in surplus as regards policyholders (Lines 22 through 37)	21,115,694	(74,389,972)	(42,475,220)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	481,962,727	428,932,282	460,847,033
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve	(4,653)	(14,805)	(17,625)
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)	(4,653)	(14,805)	(17,625)
1401. Change in ICOLI cash surrender value	2,939,886	(4,859,108)	(3,615,337)
1402. Miscellaneous service fees	9,897	16,404	22,513
1403. Gain / (loss) on equipment disposals	3,967	21,174	19,551
1498. Summary of remaining write-ins for Line 14 from overflow page	(33,833)	(22,772)	(343,913)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,919,917	(4,844,302)	(3,917,186)
3701. Change in surplus from SSAP No. 10R	(8,748,842)	(6,759,381)	(9,494,872)
3702. Net change in pension plan obligations	(9,861,542)	(12,220,630)	(12,222,092)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(18,610,384)	(18,980,011)	(21,716,964)

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS 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	327,905,560	352,667,713	465,793,826
2. Net investment income	22,717,947	23,412,363	31,102,130
3. Miscellaneous income	4,661,862	(3,666,956)	(2,450,255)
4. Total (Lines 1 to 3)	355,285,369	372,413,119	494,445,700
5. Benefit and loss related payments	208,980,074	233,740,456	311,031,594
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	169,691,467	170,995,067	221,338,166
8. Dividends paid to policyholders	3,981,696	4,066,113	5,696,738
9. Federal and foreign income taxes paid (recovered) net of \$ 2,711,037 tax on capital gains (losses)	(256,758)	1,014,058	1,031,060
10. Total (Lines 5 through 9)	382,396,480	409,815,693	539,097,558
11. Net cash from operations (Line 4 minus Line 10)	(27,111,111)	(37,402,574)	(44,651,858)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	89,821,746	247,801,067	315,615,227
12.2 Stocks	23,966,274	37,741,434	40,107,040
12.3 Mortgage loans	327,393	13,451	18,960
12.4 Real estate	122,718		135,344
12.5 Other invested assets	1,719,847	1,092,229	1,663,968
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(51)	(51)
12.7 Miscellaneous proceeds	(202,820)	212,910	195,396
12.8 Total investment proceeds (Lines 12.1 to 12.7)	115,755,159	286,861,041	357,735,885
13. Cost of investments acquired (long-term only):			
13.1 Bonds	84,925,332	209,397,079	269,790,957
13.2 Stocks	11,171,810	34,013,407	36,710,690
13.3 Mortgage loans			
13.4 Real estate	604,795	1,006,667	1,685,117
13.5 Other invested assets	4,321,826	2,973,038	4,426,118
13.6 Miscellaneous applications	(5,227,707)	(8,092,476)	(593,677)
13.7 Total investments acquired (Lines 13.1 to 13.6)	95,796,057	239,297,714	312,019,205
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)	19,959,102	47,563,326	45,716,679
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)	11,535,569	9,451,063	3,614,360
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	11,535,569	9,451,063	3,614,360
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)	4,383,560	19,611,815	4,679,182
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	6,826,185	2,147,003	2,147,003
19.2 End of period (Line 18 plus Line 19.1)	11,209,744	21,758,818	6,826,185

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

--	--	--

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

B. Use of Estimates in the Preparation of the Financial Statements
There were not any significant changes since last year end.

C. Accounting Policy

There were not any significant changes since last year end.

2. Accounting Changes and Corrections of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

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

There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The company reported aggregate unrealized losses on loan-backed securities as listed below.

Loss Position		Loss Position	
Less than 12 months		12 Months or Longer	
Unrealized Loss	Fair Value	Unrealized Loss	Fair Value
44,696	1,555,378	334,487	8,962,160

- 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.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

11. Debt

There were not any significant changes since last year end.

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.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

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, 2012 Using			
	Total	Quoted Prices in Active Markets for Identical Assets	Significant Other Observable Inputs	Significant Unobservable Inputs
		(Level 1)	(Level 2)	(Level 3)
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	94,692	-	94,692	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	94,692	-	94,692	-
Common Stock				
Industrial and Misc	133,895,576	130,109,956	-	3,785,620
Parents, Subsidiaries and Affiliates	52,864,699	-	-	52,864,699
Total Common Stocks	186,760,275	130,109,956	-	56,650,319
Other invested assets	89,922,692	-	-	89,922,692
Total assets at fair value	276,777,659	130,109,956	94,692	146,573,011

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

	Preferred Stock	Fixed Maturities	Common Stock	Other Invested Assets	Total
Beginning balance, June 30, 2012	-	-	56,805,667	82,988,486	139,794,153
Total gains or losses included in Net Income (realized)	-	-	-	-	-
Total gains or losses included in Surplus (unrealized)	-	-	(155,348)	6,446,012	6,290,663
Purchases	-	-	-	1,295,740	1,295,740
Issuances	-	-	-	-	-
Sales	-	-	-	(807,546)	(807,546)
Settlements	-	-	-	-	-
Transfers into Level 3	-	-	-	-	-
Transfers out of Level 3	-	-	-	-	-
Ending balance, September 30, 2012	-	-	56,650,319	89,922,692	146,573,011

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

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

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

21. Other Items

There were not any significant changes since last year end.

22. Events Subsequent

There were not any significant changes since last year end.

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

There were not any significant changes since last year end.

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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 \$7,435,788. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the private passenger auto liability, auto physical damage, commercial auto liability, homeowners, products liability, and other liability lines of business. The favorable development in these lines was partially offset by further losses in the workers' compensation and commercial multiple peril lines of business. The changes reflected in these lines were generally the result of recent development trends. Since the company did not have any retrospectively rated contracts in place during the periods reported, there were not any premium adjustments made as a result of this loss and loss adjustment expense development.

26. Intercompany Pooling Arrangements

There were not any significant changes since last year end.

27. Structured Settlements

There were not any significant changes since last year end.

28. Health Care Receivables

There were not any significant changes since last year end.

29. Participating Policies

There were not any significant changes since last year end.

30. Premium Deficiency Reserves

There were not any significant changes since last year end.

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, 2012 OF THE MOTORISTS 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. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
 If yes, complete the Schedule Y - Part 1 - organizational chart.

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2008

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2008

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 12/04/2009

6.4 By what department or departments?
 Ohio Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

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

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

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

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

INVESTMENT

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

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$ 0	\$ 0
13. Amount of real estate and mortgages held in short-term investments:	\$ 0	\$ 0
14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?	Yes [<input checked="" type="checkbox"/>]	No [<input type="checkbox"/>]
14.2 If yes, please complete the following:		
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 51,449,362	\$ 52,864,699
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 16,000,000	\$ 16,000,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 67,449,362	\$ 68,864,699
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

16. 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 [X] No []

16.1 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

16.2 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)
.....

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]
 16.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	General Re-New England Asset Management, Inc. ..	76 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032
109918	LSV Asset Management	155 North Wacker Dr, Suite #4600, Chicago, IL 60606
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

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
 17.2 If no, list exceptions:

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS 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 201.826 %

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 15.630 %

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, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
26921	22-2005057	U.S. Insurers Everest Reinsurance Company	DE	YES
.00000	AA-3190770	All Other Insurers	BM	NO
.00000	AA-3194122	Ace Tempest Reinsurance Company Ltd	BM	NO
.00000	AA-1126626	DaVinci Reinsurance Ltd	GB	YES
.00000	AA-3194200	Lloyd's Syndicate Number 0626	BM	NO
.00000	AA-3190339	MS Frontier Reinsurance Ltd	BM	NO
		Renaissance Reinsurance Ltd		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

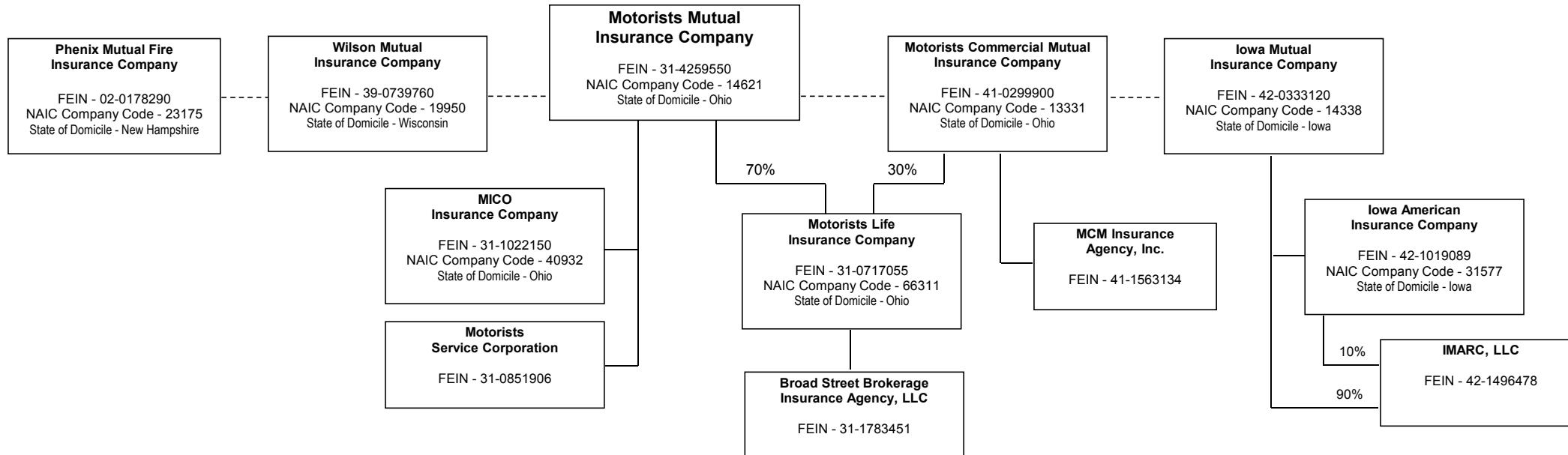
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	Q					
6. Colorado	CO	N					
7. Connecticut	CT	Q					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	Q					
15. Indiana	IN	L	33,389,979	33,729,233	23,482,927	21,252,879	32,652,392
16. Iowa	IA	Q					
17. Kansas	KS	N					
18. Kentucky	KY	L	36,078,563	33,885,392	26,449,435	18,873,900	27,052,758
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	N					
22. Massachusetts	MA	Q					
23. Michigan	MI	L	4,829,214	3,483,991	3,698,490	2,487,615	9,791,920
24. Minnesota	MN	N					
25. Mississippi	MS	N					
26. Missouri	MO	Q					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	Q					
31. New Jersey	NJ	N					
32. New Mexico	NM	N					
33. New York	NY	Q					
34. North Carolina	NC	Q					
35. North Dakota	ND	N					
36. Ohio	OH	L	171,472,109	174,489,610	107,810,175	119,625,104	97,124,333
37. Oklahoma	OK	N					
38. Oregon	OR	N					
39. Pennsylvania	PA	L	46,219,724	43,692,004	24,815,887	27,990,603	52,035,369
40. Rhode Island	RI	Q					
41. South Carolina	SC	N					
42. South Dakota	SD	Q					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	Q					
46. Vermont	VT	Q					
47. Virginia	VA	Q					
48. Washington	WA	N					
49. West Virginia	WV	L	16,375,556	15,530,081	9,446,709	7,632,456	9,965,825
50. Wisconsin	WI	Q					
51. Wyoming	WY	N					
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	CN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 6	308,365,147	304,810,311	195,703,622	197,862,557	228,622,597	240,735,058
DETAILS OF WRITE-INS							
5801.		XXX					
5802.		XXX					
5803.		XXX					
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX					
5899.	Totals (Lines 5801 through 5803 plus 5898)(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 Entity 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, 2012 OF THE MOTORISTS 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, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal 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 Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	DS	Motorists Life Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	
			42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	.90.000	Motorists Mutual Insurance Company	2
..0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	IA	JA	Iowa Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	2
..0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	IA	JA	Iowa Mutual Insurance Company	Ownership	.00.000	Motorists Mutual Insurance Company	1
			41-1563134				MCM Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	
..0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	2
..0291	Motorists Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	JA		Ownership	.00.000	Motorists Mutual Insurance Company	
..0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	.70.000	Motorists Mutual Insurance Company	1
..0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	.00.000	Motorists Mutual Insurance Company	
			31-0851906				Motorists Service Corporation	OH	DS	Motorists Mutual Insurance Company	Ownership	.100.000	Motorists Mutual Insurance Company	2
..0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	NH	JA		Ownership	.00.000	Motorists Mutual Insurance Company	1
..0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	WI	JA		Ownership	.00.000	Motorists Mutual Insurance Company	1

12

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS 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	2,683,928	1,374,021	51.2	60.4
2. Allied Lines	1,675,401	1,739,065	103.8	135.1
3. Farmowners multiple peril				
4. Homeowners multiple peril	63,615,636	53,271,666	83.7	97.6
5. Commercial multiple peril	27,019,690	20,564,484	76.1	77.2
6. Mortgage guaranty				
7. Ocean marine	243,829	86,453	35.5	38.0
8. Inland marine	7,578,586	2,578,921	34.0	40.8
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	1,412,967			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	15,697,664	16,363,733	104.2	83.9
17.1 Other liability - occurrence	32,569,937	10,835,981	33.3	43.8
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	2,063,795	216,866	10.5	62.8
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	55,285,060	33,364,248	60.3	52.4
19.3,19.4 Commercial auto liability	30,814,806	17,328,231	56.2	51.1
21. Auto physical damage	56,058,884	34,213,623	61.0	75.8
22. Aircraft (all perils)				
23. Fidelity	510,855	67,617	13.2	9.3
24. Surety				
26. Burglary and theft	181,041	78,982	43.6	(0.8)
27. Boiler and machinery	1,613,484	594,787	36.9	46.6
28. Credit				
29. International				
30. Warranty				
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. Totals	299,025,562	192,678,676	64.4	69.1
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	964,742	2,708,706	2,677,759	
2. Allied Lines	664,129	1,811,825	1,615,330	
3. Farmowners multiple peril				
4. Homeowners multiple peril	23,961,287	63,717,073	65,662,606	
5. Commercial multiple peril	8,809,515	27,481,189	26,522,609	
6. Mortgage guaranty				
8. Ocean marine	87,747	260,775	268,877	
9. Inland marine	2,761,593	8,068,131	7,588,150	
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	494,738	1,421,055	1,430,646	
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	5,279,389	16,733,125	14,156,118	
17.1 Other liability - occurrence	10,694,298	34,198,282	31,712,267	
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	567,637	2,005,416	2,103,298	
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	19,269,962	57,765,155	58,529,508	
19.3,19.4 Commercial auto liability	9,767,903	31,635,870	30,964,884	
21. Auto physical damage	19,218,479	58,172,328	59,314,135	
22. Aircraft (all perils)				
23. Fidelity	215,398	597,743	474,621	
24. Surety				
26. Burglary and theft	62,080	193,639	175,276	
27. Boiler and machinery	491,760	1,604,835	1,614,227	
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	103,310,659	308,365,147	304,810,311	
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, 2012 OF THE MOTORISTS 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 2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2012 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. 2009 + Prior	74,685	89,468	164,153	39,781	1,705	41,486	51,626	2,164	72,248	126,038	16,721	(13,351)	3,370
2. 2010	37,887	49,149	87,037	20,054	1,304	21,358	25,932	3,871	31,306	61,109	8,099	(12,669)	(4,570)
3. Subtotals 2010 + Prior	112,573	138,617	251,190	59,835	3,009	62,844	77,558	6,035	103,553	187,147	24,821	(26,020)	(1,199)
4. 2011	62,682	85,120	147,802	45,561	6,848	52,409	32,608	6,263	50,281	89,153	15,487	(21,728)	(6,241)
5. Subtotals 2011 + Prior	175,255	223,738	398,992	105,396	9,856	115,252	110,166	12,299	153,834	276,299	40,308	(47,748)	(7,440)
6. 2012	XXX	XXX	XXX	XXX	139,587	139,587	XXX	55,092	58,183	113,275	XXX	XXX	XXX
7. Totals	175,255	223,738	398,992	105,396	149,444	254,840	110,166	67,390	212,017	389,574	40,308	(47,748)	(7,440)
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
			460,847								1. 23.0	2. (21.3)	3. (1.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (1.6)

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

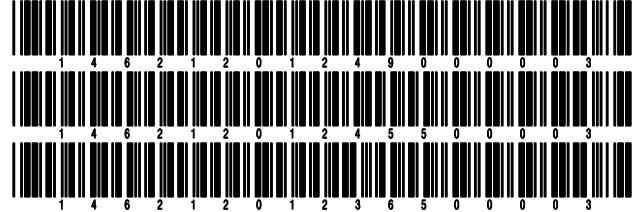
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

- 1.
- 2.
- 3.

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]



STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS 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 pension	21,073,024	21,073,024		
2505. Automobiles	2,754,464	2,754,464		
2506. Prepaid post retirement health care	1,065,366	1,065,366		
2507. Leasehold improvements	558,928	558,928		
2508. Prepaid expenses	540,415	540,415		
2509. Tenant allowances	74,902	74,902		
2510. Miscellaneous receivables	45,437	45,437		
2511. Employee advances	11,842	11,842		
2597. Summary of remaining write-ins for Line 25 from overflow page	26,124,378	26,124,378		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	404,707	416,342
2505. Obligations in pools and associations	212,674	215,430
2506. Low income housing obligations	85,232	85,232
2507. Miscellaneous liabilities	59,817	78,004
2508. Reinsurance assumed overhead payable	53,030	23,859
2509. Tenant allowances payable	24,661	33,091
2510. Premium deficiency reserve	2,397	7,050
2597. Summary of remaining write-ins for Line 25 from overflow page	842,518	859,008

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Interest on assets other than securities	490	16	245
1405. Miscellaneous income or expense	(1,686)	(23,587)	(23,741)
1406. Penalties and assessments	(32,637)	800	4,583
1407. Surplus note interest credit			(325,000)
1497. Summary of remaining write-ins for Line 14 from overflow page	(33,833)	(22,772)	(343,913)

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

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	26,622,328	26,341,799
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	700	577,744
2.2 Additional investment made after acquisition	604,095	1,107,373
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		(45)
5. Deduct amounts received on disposals	122,718	135,344
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	970,370	1,269,199
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	26,134,035	26,622,328
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	26,134,035	26,622,328

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	622,249	641,208
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		0
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	327,393	18,960
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
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)	294,856	622,249
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	294,856	622,249
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	294,856	622,249

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	103,374,355	104,036,419
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,474,233	661,063
2.2 Additional investment made after acquisition	2,975,571	3,535,576
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	6,830,781	(2,409,715)
6. Total gain (loss) on disposals	(368,866)	(608,681)
7. Deduct amounts received on disposals	2,229,748	1,663,958
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	(20,193)	(176,348)
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	112,036,133	103,374,355
12. Deduct total nonadmitted amounts		517,332
13. Statement value at end of current period (Line 11 minus Line 12)	112,036,133	102,857,023

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	813,679,719	856,438,727
2. Cost of bonds and stocks acquired	96,097,142	306,501,647
3. Accrual of discount	233,233	277,667
4. Unrealized valuation increase (decrease)	12,656,205	(4,198,685)
5. Total gain (loss) on disposals	10,931,198	15,112,190
6. Deduct consideration for bonds and stocks disposed of	113,788,020	355,722,267
7. Deduct amortization of premium	3,154,204	3,982,666
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		746,894
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9)	816,655,273	813,679,719
11. Deduct total nonadmitted amounts	10,970	2,840
12. Statement value at end of current period (Line 10 minus Line 11)	816,644,303	813,676,879

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	609,578,309	118,985,868	108,366,007	(5,619,506)	611,229,550	609,578,309	614,578,664	611,383,997
2. Class 2 (a)	36,726,323			2,927,976	36,778,077	36,726,323	39,654,299	35,829,966
3. Class 3 (a)				612,794			612,794	
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	646,304,632	118,985,868	108,366,007	(2,078,736)	648,007,627	646,304,632	654,845,757	647,213,963
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	646,304,632	118,985,868	108,366,007	(2,078,736)	648,007,627	646,304,632	654,845,757	647,213,963

(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 \$; 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	28,457,331	XXX	28,457,331	2,547	

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	19,025,077	15,260,090
2. Cost of short-term investments acquired	192,936,350	422,326,545
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	183,504,096	418,561,558
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)	28,457,331	19,025,077
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	28,457,331	19,025,077

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)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		1,000,000
2. Cost of cash equivalents acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(51)
6. Deduct consideration received on disposals		999,949
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)		
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)		

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	01/04/2012	William J. Shaffer				36,160
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	02/20/2012	William J. Shaffer				58,857
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	03/12/2012	William J. Shaffer				22,091
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	06/20/2012	William J. Shaffer				14,929
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	08/07/2012	Shaffer Construction				46,434
1 story data center (19,891 sq ft) and seven acres land	New Albany	OH	09/12/2012	Corna-Kokosing Construction Co.				15,000
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	09/12/2012	Corna-Kokosing Construction Co.				164,508
Miscellaneous building improvements on 21 story office tower & lot (141' x 282'), parking garage, and lot (474' x 100'), occupied by reporting entity	Columbus	OH	09/14/2012	Shaffer Construction				54,854
1 story (4,000 sq ft) building and 2 story white block warehouse (20,000 sq ft)	Columbus	OH	09/21/2012	Utmost Consulting, LLC				6,500
Capitalized appraisal fee	Butler	OH	07/17/2012	Smith Appraisal Service LLC	350			
Capitalized appraisal fee	Butler	OH	07/20/2012	Deardorff Appraisal Service	350			
0199999. Acquired by Purchase					700			419,333
0399999 - Totals					700			419,333

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances			12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Other Than Temp Depreciation Recognized	11 Current Year's Change in Encumbrances									
0399999 - Totals																			

NO
NONE

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3399999 - Totals								

NONE**SCHEDULE B - PART 3**

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
Mortgages closed by repayment																	
10001	Bettendorf	IA		07/20/2009	09/18/2012	312,688							310,027	310,027			
0199999. Mortgages closed by repayment						312,688							310,027	310,027			
Mortgages with partial repayments																	
10002	Hopkinton	NH		08/03/2009	09/30/2012	309,561							5,211	5,211			
0299999. Mortgages with partial repayments						309,561							5,211	5,211			
0599999 - Totals						622,249							315,239	315,239			

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS 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												
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		05/04/2007			100,000			1,087,500
	HIEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest		05/02/2007	3		111,240			1,417,368
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		437,500			3,875,000
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest		03/29/2007	2		35,000			405,000
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1		75,000			314
	HarbourVest Partners IX Buyout Fund LP	Wilmington	DE	HarbourVest		12/21/2011	3		105,000			770,000
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012			432,000			5,565,000
												15,241,600
												2,040
	1999999. Joint Venture Interests - Other - Unaffiliated											
												28,361,468
	3999999. Total - Unaffiliated											
												XXX
	4099999. Total - Affiliated											
												XXX
	4199999 - Totals											
												28,361,468
												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 Temporary Impair- ment Recogn- ized	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						
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																			
	1 Agency Loan	Westerville	OH	Private Placement	01/02/1997	09/30/2012	146,023												2,091
	1 Agency Loan	Worthington	OH	Private Placement	10/01/2007	09/30/2012	100,278												1,668
	1 Agency Loan	Strongsville	OH	Private Placement	08/01/2008	09/30/2012	1,664												14
	1 Agency Loan	Worthington	OH	Private Placement	10/24/2008	09/30/2012	5,522												.52
	1 Agency Loan	North Canton	OH	Private Placement	01/05/2009	09/30/2012	4,546												.43
	1 Agency Loan	Shiremanstown	PA	Private Placement	08/01/2009	09/30/2012	4,459												.44
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	09/30/2012	73,241												.124
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	09/30/2012	107,707												.654
	1 Agency Loan	Elyria	OH	Private Placement	10/01/2009	09/30/2012	7,002												.66
	1 Agency Loan	Worthington	OH	Private Placement	11/01/2009	09/30/2012	2,982												.22
	1 Agency Loan	Independence	OH	Private Placement	11/17/2009	09/30/2012	7,785												.111
	1 Agency Loan	Bethel Park	PA	Private Placement	12/31/2009	09/30/2012	2,310												.22
	1 Agency Loan	Parker City	IN	Private Placement	12/31/2009	09/30/2012	3,968												.27
	1 Agency Loan	Leesburg	OH	Private Placement	12/31/2009	09/30/2012	2,731												.26
	1 Agency Loan	Pittsburgh	PA	Private Placement	12/31/2009	09/30/2012	7,002												.66
	1 Agency Loan	Louisville	OH	Private Placement	12/31/2009	09/30/2012	15,170												.143
	1 Agency Loan	Charleston	WV	Private Placement	01/25/2010	09/30/2012	8,407												.124
	1 Agency Loan	Middletown	OH	Private Placement	06/01/2010	09/30/2012	2,888												.45
	1 Agency Loan	Tell City	OH	Private Placement	02/01/2011	09/30/2012	3,930												.37
	1 Agency Loan	Avon	OH	Private Placement	02/01/2011	09/30/2012	4,093												.39
	1 Agency Loan	Indianapolis	IN	Private Placement	02/01/2011	09/30/2012	11,228												.106
	1 Agency Loan	Independence	OH	Private Placement	02/01/2011	09/30/2012	11,758												.111
	1 Agency Loan	Worthington	OH	Private Placement	02/01/2011	09/30/2012	19,640												.185
	1 Agency Loan	Warren	OH	Private Placement	03/01/2011	09/30/2012	31,554												.344
	1 Agency Loan	Leo	IN	Private Placement	08/18/2011	09/30/2012	50,000												.699
	1 Agency Loan	Westerville	OH	Private Placement	09/21/2011	09/30/2012	9,464												.163
	1 Agency Loan	Greensburg	PA	Private Placement	02/01/2012	09/30/2012	0												.275
	1 Agency Loan	Lexington	KY	Private Placement	02/01/2012	09/30/2012	0												.367
	1 Agency Loan	N Huntingdon	PA	Private Placement	02/01/2012	09/30/2012	0												.376

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Foreign Exchange Gain (Loss) on Disposal	17	18	19	20		
		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 Tempor- ary 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							
	1 Agency Loan	Cincinnati	OH	Private Placement	02/01/2012	09/30/2012	0							3,582	3,582				.455	
	1 Agency Loan	Chambersburg	PA	Private Placement	02/01/2012	09/30/2012	0							13,083	13,083				6,964	
	1 Agency Loan	Westerville	OH	Private Placement	03/31/2012	09/30/2012	0							11,205	11,205				8,779	
	1 Agency Loan	Strongsville	OH	Private Placement	04/10/2012	09/30/2012	0							737	737				.181	
	1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated							645,349							93,556	93,556				26,423
	Joint Venture Interests - Other - Unaffiliated																			
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	09/26/2012	3,845,254								200,000	200,000				
	HIPPE V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	05/02/2007	09/27/2012	4,119,662								285,102	285,102				
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	09/27/2012	8,436,519								255,287	255,287				
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	09/27/2012	938,019								67,157	67,157				
	1999999. Joint Venture Interests - Other - Unaffiliated							17,339,454							807,546	807,546				
	All Other Low Income Housing Tax Credit - Unaffiliated																			
	5 Units LTD Partnership Boston Financial Institutional Tax Credits XVIII	Boston	MA	Investment Writedown	04/10/1992	09/30/2012	0											(42,597)	(42,597)	
	9.157509 WNC Institutional Tax Credit Fund Fund XXI	Irving	CA	Investment Writedown	03/28/2006	09/30/2012	0											(173,578)	(173,578)	
	3599999. All Other Low Income Housing Tax Credit - Unaffiliated							0										(216,175)	(216,175)	
	3999999. Total - Unaffiliated							17,984,803							901,102	901,102			(216,175)	(216,175)
	4099999. Total - Affiliated																		26,423	
	4199999 - Totals							17,984,803							901,102	901,102			(216,175)	(216,175)

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS 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-FR-4	U S Treasury Notes TIPS 2.375% 01/15/25		.09/26/2012	Bank Of America		1,988,798	1,200,000	6,967	1...
912810-PV-4	U S Treasury Notes TIPS 1.750% 01/15/28		.07/27/2012	Barclays Capital		6,496,627	4,600,000	3,600	1...
912828-MF-4	U S Treasury Notes TIPS 1.375% 01/15/20		.09/25/2012	Barclays Capital		7,723,052	6,100,000	17,632	1...
912828-SA-9	U S Treasury Notes TIPS 0.125% 01/15/22		.08/16/2012	J P Morgan		4,331,981	4,050,000	461	1...
912828-TJ-9	U S Treasury Notes 1.625% 08/15/22		.09/28/2012	Various		9,646,804	9,700,000	11,521	1...
0599999. Subtotal - Bonds - U.S. Governments						30,187,262	25,650,000	40,181	XXX
Bonds - U.S. States, Territories and Possessions									
13063A-7D-0	California St BAB 7.300% 10/01/39		.08/15/2012	Barclays Capital		2,234,261	1,765,000	49,748	1FE
13063B-E2-4	California St 5.000% 09/01/36		.09/25/2012	RBC Capital Markets		559,655	500,000		1Z
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						2,793,916	2,265,000	49,748	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
76541V-LT-2	Richmond VA Ser B 5.000% 07/15/23		.08/07/2012	Piper Jaffray		628,830	.500,000	2,917	1Z
833153-SZ-3	Snohomish Cnty WA 5.000% 12/01/19		.08/01/2012	Seattle Northwest SEC		620,475	.500,000		1Z
833153-TB-5	Snohomish Cnty WA 5.000% 12/01/20		.08/01/2012	Seattle Northwest SEC		624,500	.500,000		1Z
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,873,805	1,500,000	2,917	XXX
Bonds - U.S. Special Revenues									
31292S-AF-7	FHLMC Pool #C09006 3.000% 07/01/42		.07/26/2012	Barclays Capital		3,115,781	3,000,000	3,000	1...
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		.07/19/2012	Credit Suisse		2,274,594	2,200,000	2,200	1...
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		.06/22/2012	Citigroup Global		2,848,762	2,727,515	3,637	1...
31418A-HX-9	FNMA Pool #MA1145 3.000% 08/01/27		.07/11/2012	Cantor Fitzgerald & Co		1,527,258	1,450,000	1,813	1...
663903-DM-1	NE OH Regl Swr Dist BAB Rev 6.038% 11/15/40		.08/15/2012	First Southwest Co		864,600	.750,000	11,950	1FE
681793-8E-8	Omaha NE Public Pwr Ser A Rev 5.000% 02/01/37		.09/21/2012	Citigroup Global		573,665	.500,000		1Z
89602N-ZF-4	Triborough NY Ser B Rev 5.000% 11/15/24		.08/03/2012	Goldman Sachs		619,820	.500,000		1Z
92817T-CY-0	Virginia St Rev 5.000% 07/15/23		.08/15/2012	Wachovia Cap Mrkts, LLC		616,715	.500,000	347	1Z
3199999. Subtotal - Bonds - U.S. Special Revenues						12,441,195	11,627,515	22,947	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
21685W-DD-6	Rabobank Nederland 3.875% 02/08/22	F.	.07/30/2012	HSBC Securities Inc		2,408,215	2,300,000	43,077	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,408,215	2,300,000	43,077	XXX
8399997. Total - Bonds - Part 3						49,704,392	43,342,515	158,869	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						49,704,392	43,342,515	158,869	XXX
8999997. Total - Preferred Stocks - Part 3						XXX	XXX	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						XXX	XXX	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
000361-10-5	AAR Corp		.08/10/2012	Various		2,410,000	.34,217		L
011659-10-9	Alaska Air Group		.08/07/2012	Cantor Fitzgerald & Co		535,000	.18,691		L
015351-10-9	Alexion Pharmaceuticals Inc		.07/18/2012	Investment Technology		550,000	.54,967		L
026874-78-4	American Intl Group Inc		.09/19/2012	Various		13,560,000	473,580		L
037833-10-0	Apple Computer Inc		.07/18/2012	Investment Technology		30,000	.18,175		L
04621X-10-8	Assurant Inc		.08/21/2012	J P Morgan		530,000	.18,498		L
101137-10-7	Boston Scientific Corp		.07/13/2012	Various		22,480,000	125,841		L
115637-20-9	Brown-Forman CP CL B		.08/13/2012	Stock Split		.200,000			L
125137-10-9	CEC Entertainment Inc		.09/04/2012	Various		1,700,000	.52,821		L
125720-10-5	CME Group Inc		.07/23/2012	Stock Split		.920,000			L
172967-42-4	Citigroup Inc		.09/14/2012	Various		24,110,000	.759,357		L
177376-10-0	Citrix Systems Inc		.09/19/2012	Citigroup Global		.100,000	.8,120		L
191216-10-0	Coca Cola Co		.08/13/2012	Stock Split		.6,560,000			L
26441C-20-4	Duke Energy Corp New		.07/03/2012	Tax Free Exchange		.775,010	.45,159		L
26875P-10-1	EOG Resources Inc		.07/18/2012	Investment Technology		.130,000	.12,572		L
29266R-10-8	Energizer Holdings Inc		.08/07/2012	Sanford Bernstein		.625,000	.41,338		L
29285W-10-4	Engility Holdings Inc		.07/17/2012	Spin Off		.38,330	.645		L
33582V-10-8	First Niagra Financial Group		.09/13/2012	Cantor Fitzgerald & Co		2,965,000	.24,595		L
38259P-50-8	Google Inc Cl A		.09/19/2012	Citigroup Global		.60,000	.43,476		L
404132-10-2	HCC Insurance Holdings Inc		.08/21/2012	Merrill Lynch		1,610,000	.52,574		L
416515-10-4	Hartford Finl Services Grp		.08/09/2012	Pershing		10,245,000	.179,989		L
47012E-10-6	JAKKS Pacific Inc		.09/05/2012	Various		2,932,000	.47,379		L
48282T-10-4	Kadant Inc		.08/07/2012	UBS Securities Inc		.300,000	.6,595		L

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS 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)
538034-10-9	Live Nation Entertainment Inc .....		.09/27/2012	Various	4,760,000	.40,164			
539830-10-9	Lockheed Martin Corp .....		.07/18/2012	Investment Technology	120,000	.10,624			
55261F-10-4	M&T Bank Corp .....		.07/18/2012	Investment Technology	70,000	.6,091			
582839-10-6	Mead Johnson Nutrition Co .....		.07/18/2012	Investment Technology	10,000	.719			
59156R-10-8	MetLife Inc .....		.07/18/2012	Investment Technology	710,000	.22,024			
611740-10-1	Monster Beverage Corp .....		.07/18/2012	Investment Technology	390,000	.28,229			
693475-10-5	PNC Financial Services Grp .....		.09/19/2012	Citigroup Global	190,000	.12,550			
743674-10-3	Protective Life Corp .....		.08/23/2012	Various	2,100,000	.57,694			
80004C-10-1	SanDisk Corp .....		.07/18/2012	Investment Technology	110,000	.3,803			
80589M-10-2	SCANA Corp .....		.07/18/2012	Investment Technology	390,000	.18,915			
808541-10-6	Schweitzer-Mauduit Intl Inc .....		.08/06/2012	Various	800,000	.53,066			
808541-10-6	Schweitzer-Mauduit Intl Inc .....		.08/22/2012	Stock Split	800,000				
816300-10-7	Selective Insurance Group .....		.07/27/2012	Various	1,740,000	.29,582			
842587-10-7	Southern Co .....		.09/19/2012	Citigroup Global	160,000	.7,214			
852857-20-0	Stamps.com Inc .....		.07/30/2012	Various	2,755,000	.57,400			
859158-10-7	Sterling Bancorp .....		.09/19/2012	Sandler O' Neill & Partners	1,905,000	.19,777			
88033G-10-0	Tenet Healthcare Corp .....		.08/06/2012	Various	12,800,000	.57,611			
891092-10-8	Toro Co .....		.07/01/2012	Stock Split	2,070,000				
90328M-10-7	USANA Health Sciences Inc .....		.08/15/2012	Various	1,400,000	.61,825			
92276F-10-0	Ventas Inc .....		.09/19/2012	Various	640,000	.41,730			
92826C-83-9	Visa Inc CL A .....		.09/19/2012	Citigroup Global	100,000	.13,551			
949746-10-1	Wells Fargo & Co New .....		.09/19/2012	Citigroup Global	80,000	.2,858			
98389B-10-0	Xcel Energy Inc .....		.07/18/2012	Investment Technology	70,000	.2,040			
G7945M-10-7	Seagate Technology PLC .....		.09/19/2012	Various	1,200,000	.33,591			
733174-70-0	Popular Inc	F.	.09/14/2012	Various	6,215,000	.100,038			
G0585R-10-6	Assured Guaranty Ltd	F.	.07/30/2012	Various	2,695,000	.32,563			
G3157S-10-6	EnSCO PLC Class A	F.	.09/19/2012	Citigroup Global	780,000	.45,334			
N53745-10-0	LyondellBasell Industries Class A	R.	.09/19/2012	Citigroup Global	860,000	.45,571			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							2,823,153	XXX	XXX
9799997. Total - Common Stocks - Part 3							2,823,153	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks							2,823,153	XXX	XXX
9899999. Total - Preferred and Common Stocks							2,823,153	XXX	XXX
9999999. Totals							52,527,545	XXX	158,869

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

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)			
Bonds - U.S. Governments																								
36200T-NU-8	GNMA Pool #572003	7.250%	03/15/25						16,307	16,307	17,183	16,859		(552)		(552)		16,307			789	03/15/2025	1	
36200V-SR-5	GNMA Pool #573928	6.970%	03/15/32						5,957	5,957	6,151	6,102		(145)		(145)		5,957			277	03/15/2032	1	
36202E-7F-0	GNMA Pool #4494	4.000%	07/20/39						359,047	359,047	372,287	371,953		(12,906)		(12,906)		359,047			9,624	07/20/2039	1	
36202F-E5-1	GNMA Pool #4656	4.000%	03/20/40						131,620	131,620	136,474	136,380		(4,760)		(4,760)		131,620			3,636	03/20/2040	1	
36202F-KM-7	GNMA Pool #4800	4.000%	09/20/40						351,048	351,048	362,786	362,512		(11,464)		(11,464)		351,048			9,437	09/20/2040	1	
36206A-6W-8	GNMA Pool #405985	7.000%	09/15/40						2,642	2,642	2,695	2,693		(50)		(50)		2,642			123	09/15/2040	1	
36208B-MF-4	GNMA Pool #056158	13.500%	10/15/12						416	416	451	416									33	10/15/2012	1	
36209V-EA-8	GNMA Pool #482629	6.750%	04/15/34						24,737	24,737	25,178	25,052		(315)		(315)		24,737			1,114	04/15/2034	1	
3620AD-NY-4	GNMA Pool #726807	5.000%	09/15/39						23,430	23,430	24,001	23,988		(558)		(558)		23,430			797	09/15/2039	1	
3620C5-UN-7	GNMA Pool #749627	4.000%	11/15/40						316,351	316,351	330,093	329,724		(13,373)		(13,373)		316,351			7,500	11/15/2040	1	
3620C6-EG-6	GNMA Pool #749935	4.000%	11/15/40						4,553	4,553	4,751	4,746		(193)		(193)		4,553			121	11/15/2040	1	
36210F-HR-0	GNMA Pool #490840	6.600%	04/15/34						38,132	38,132	38,633	38,490		(358)		(358)		38,132			1,679	04/15/2034	1	
36210F-HS-8	GNMA Pool #490841	6.750%	04/15/30						39,486	39,486	40,417	40,101		(615)		(615)		39,486			1,778	04/15/2030	1	
36212W-SM-5	GNMA Pool #546352	8.000%	12/15/30						5,881	5,881	6,352	6,230		(349)		(349)		5,881			314	12/15/2030	1	
36213N-G9-1	GNMA Pool #559224	7.400%	09/15/43						5,556	5,556	5,631	5,622		(66)		(66)		5,556			274	09/15/2043	1	
36214Z-UN-9	GNMA Pool #122189	12.000%	03/15/15						75	75	82	77		(1)		(1)		75			6	03/15/2015	1	
36216D-G9-8	GNMA Pool #179424	9.000%	10/15/16						529	529	549	533		(4)		(4)		529			32	10/15/2016	1	
36217J-EA-5	GNMA Pool #194629	9.000%	11/15/16						638	638	679	648		(10)		(10)		638			38	11/15/2016	1	
36218N-JE-2	GNMA Pool #227161	10.000%	05/15/19						190	190	193	191		(1)		(1)		190			13	05/15/2019	1	
36219A-KB-7	GNMA Pool #266790	9.000%	08/15/31						8,176	8,176	8,667	8,512		(335)		(335)		8,176			491	08/15/2031	1	
36219I-EF-9	GNMA Pool #625791	5.750%	02/15/17						24,190	24,190	26,065	24,936		(746)		(746)		24,190			928	02/15/2017	1	
36219I-EH-7	GNMA Pool #625855	5.750%	05/15/35						1,704	1,704	1,866	1,838		(134)		(134)		1,704			65	05/15/2035	1	
36219I-CH-9	GNMA Pool #628396	6.500%	10/15/28						8,636	8,636	9,176	9,035		(399)		(399)		8,636			375	10/15/2028	1	
36219J-WI-0	GNMA Pool #629866	6.250%	09/15/34						2,455	2,455	2,492	2,489		(34)		(34)		2,455			102	09/15/2034	1	
36219J-XA-3	GNMA Pool #629873	5.750%	11/15/23						6,653	6,653	6,753	6,738		(85)		(85)		6,653			255	11/15/2023	1	
36229F-YU-2	GNMA Pool #669523	6.000%	07/15/43						4,075	4,075	4,217	4,208		(133)		(133)		4,075			163	07/15/2043	1	
36229T-K3-0	GNMA Pool #708714	5.000%	04/15/39						45,698	45,698	47,197	47,166		(1,468)		(1,468)		45,698			1,707	04/15/2039	1	
912810-FR-4	U S Treasury Notes TIPS	2.375%	01/15/25						8,076,612	8,076,612	8,487,000	8,726,484		(202,211)		(202,211)		(216,088)			1,577,418	01/15/2025	1	
912810-PS-1	U S Treasury Notes TIPS	2.375%	01/15/27						2,368,668	2,368,668	1,722,911	1,789,881		(76,584)		(76,584)		1,708,948			659,720	01/15/2027	1	
912828-KM-1	U S Treasury Notes TIPS	1.250%	04/15/14						4,511,587	4,511,587	4,519,691	4,510,432		(46,458)		(46,458)		4,400,890			110,697	110,697	110,697	
912828-LA-6	U S Treasury Notes TIPS	1.875%	07/15/19						6,493,760	6,493,760	5,339,040	5,528,238		(233,763)		(233,763)		(249,767)			5,278,562	1,215,198	1,215,198	
912828-RU-6	U S Treasury Notes	0.875%	11/30/16						508,338	508,338	499,806	499,806		22		22		499,828			8,510	2,869	2,869	
912828-SW-1	U S Treasury Notes	0.250%	05/31/14						600,303	600,303	599,252	599,252		31		31		599,283			1,020	1,020	1,020	
059999. Subtotal - Bonds - U.S. Governments										23,987,452	17,925,182	20,705,527	18,532,083		(559,017)		(46,227)		(705,244)			20,414,889		
Bonds - U.S. States, Territories and Possessions																					3,572,564	3,572,564	377,040	
57419Z-4U-1	Maryland St Ser C	5.000%	11/01/16						2,366,340	2,366,340	2,382,500	2,279,962		(36,924)		(36,924)		2,243,038			123,302	123,302	83,056	
880541-JB-4	Tennessee St Ser A	4.400%	10/01/23						1,687,350	1,687,350	1,518,375	1,510,245		(1,546)		(1,546)		1,508,699			178,651	178,651	56,467	
88272Z-0F-1	Texas St Ser B	5.000%	08/01/15						1,414,763	1,414,763	1,441,738	1,383,634		(24,083)		(24,083)		1,359,551			55,212	55,212	67,535	
179999. Subtotal - Bonds - U.S. States, Territories and Possessions										5,468,453	4,750,000	5,342,613	5,173,842		(62,553)		(62,553)		5,111,288			357,164	357,164	207,057
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					XXX	XXX		
246001-YN-5	Delaware Cnty PA Ser A	5.000%	10/01/13						1,050,900	1,050,900	1,137,950	1,067,029		(25,273)		(25,273)		1,041,756			9,144	9,144	45,694	
263453-CG-5	DuPage Cnty IL Cnty HS Dist	5.600%	01/01/19						3,410,374	3,410,374	3,340,000	3,357,121		(10,634)		(10,634)		3,346,487			63,887	63,887	206,783	
249999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions										4,461,274	4,340,000	4,621,136	4,424,150		(35,908)		(35,908)		4,388,242			73,032	73,032	252,478
Bonds - U.S. Special Revenues																								
3128MC-JK-7	FHLMC Pool #612378	4.500%	09/15/21						10,477	10,477	10,037	10,081		396		396		10,477			312	09/15/2021	1	
3128MC-JK-9	FHLMC Pool #613666	4.500%	09/01/24						142,081	142,081	147,698	147,390		(5,309)		(5,309)		142,081			4,244	09/01/2024	1	
3128MJ-P9-5	FHLMC Pool #608447	4.500%	05/01/41						114,006	114,006	117,604	117,534		(3,529)		(3,529)		114,006			3,498	05/01/2041	1	
3128MJ-Q9-4	FHLMC Pool #608479	3.500%	03/01/42						99,893	99,893	103,202	101,204		(3,309)		(3,309)		99,893			1,605	03/01/2042	1	
3128MJ-QD-5	FHLMC Pool #608451	4.500%	06/01/41						111,717	111,717	115,243	115,174		(3,456)		(3,456)		111,717			3,340	06/01/2041	1	
3128MJ-QU-7	FHLMC Pool #608466	3.500%	11/01/41						172,847	172,847	178,734	176,804		(5,888)		(5,888)</td								

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)									
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value																
.3128P0-E9-8	FHLMC Pool #J11060 4.500% 10/01/24 ..		.09/01/2012 ..	Paydown ..		.41,159	.41,159	.42,683	.42,576		(1,417)		(1,417)		.41,159										1,230	10/01/2024	1			
.312923-4F-7	FHLMC Pool #090900 3.000% 07/01/42 ..		.09/01/2012 ..	Paydown ..		.18,686	.18,686	.19,407			(.721)		(.721)		.18,686											.47	.07/01/2042			
.312925-AH-3	FHLMC Pool #090908 3.000% 08/01/42 ..		.09/01/2012 ..	Paydown ..		.7,232	.7,232	.7,478			(.245)		(.245)		.7,232												.18	.08/01/2042	1	
.312947-7M-2	FHLMC Pool #E09000 3.000% 06/01/27 ..		.09/01/2012 ..	Paydown ..		.59,792	.59,792	.62,450			(.2,658)		(.2,658)		.59,792												.229	.06/01/2027	1	
.3132GU-KM-5	FHLMC Pool #Q09000 3.500% 06/01/42 ..		.09/01/2012 ..	Paydown ..		.45,651	.45,651	.47,677			(.2,026)		(.2,026)		.45,651												.318	.06/01/2042	1	
.3137AC-P3-7	Fed Home Loan Mtg Corp CMO 4.000% 09/15/40 ..		.09/15/2012 ..	Paydown ..		.95,366	.95,366	.99,772			(.4,405)		(.4,405)		.95,366												.2,545	.09/15/2040	1	
.31385X-EW-3	FNMA Pool #555544 ARM 5.000% 06/01/18 ..		.09/01/2012 ..	Paydown ..		.78,548	.78,548	.79,922			(1,012)		(1,012)		.78,548												.2,629	.06/01/2018	1	
.31385X-NF-7	FNMA Pool #555790 ARM 4.042% 10/01/33 ..		.09/01/2012 ..	Paydown ..		.42,746	.42,746	.43,334			(.526)		(.526)		.42,746												.676	.10/01/2033	1	
.31390U-MU-7	FNMA Pool #656571 ARM 3.977% 05/01/33 ..		.09/01/2012 ..	Paydown ..		.3,054	.3,054	.3,060			(.7)		(.7)		.3,054												.51	.05/01/2033	1	
.31394E-GN-2	Fed National Mtg Assn CMO 5.000% 04/25/23 ..		.09/01/2012 ..	Paydown ..		.108,089	.108,089	.105,285			.756		.756		.108,089												.3,560	.04/25/2023	1	
.31395M-OS-1	Fed Home Loan Mtg CMO 4.500% 02/15/35 ..		.09/01/2012 ..	Paydown ..		.47,886	.47,886	.49,173			(1,020)		(1,020)		.47,886												.1,434	.02/15/2035	1	
.31397O-S6-6	Fed National Mtg Assn CMO 3.500% 07/25/24 ..		.09/01/2012 ..	Paydown ..		.56,374	.56,374	.57,836			(1,287)		(1,287)		.56,374												.1,344	.07/25/2024	1	
.31402H-ZZ-2	FNMA Pool #729861 ARM 4.356% 11/01/33 ..		.09/01/2012 ..	Paydown ..		.2,989	.2,989	.3,082			(.80)		(.80)		.2,989												.52	.11/01/2033	1	
.31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20 ..		.09/01/2012 ..	Paydown ..		.14,132	.14,132	.13,699			.369		.369		.14,132												.423	.04/01/2020	1	
.31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33 ..		.09/01/2012 ..	Paydown ..		.7,579	.7,579	.7,833			(.254)		(.254)		.7,579												.121	.12/01/2033	1	
.314050-AD-6	FNL Pool #795722 ARM 4.638% 10/01/34 ..		.09/01/2012 ..	Paydown ..		.15,318	.15,318	.15,548			(.207)		(.207)		.15,318												.212	.10/01/2034	1	
.31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24 ..		.09/01/2012 ..	Paydown ..		.63,918	.63,918	.66,185			(2,065)		(2,065)		.63,918												.1,883	.03/01/2024	1	
.31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38 ..		.09/01/2012 ..	Paydown ..		.109,416	.109,416	.111,057			(1,605)		(1,605)		.109,416												.3,088	.05/01/2038	1	
.31418A-HX-9	FNMA Pool #MA1145 3.000% 08/01/27 ..		.09/01/2012 ..	Paydown ..		.8,735	.8,735	.9,200			(.465)		(.465)		.8,735												.22	.08/01/2027	1	
.31418V-KJ-9	FNMA Pool #AD7496 3.500% 01/01/26 ..		.09/01/2012 ..	Paydown ..		.4,214	.4,214	.4,243			(.29)		(.29)		.4,214												.99	.01/01/2026	1	
.31418X-SH-2	FNMA Pool #AD9519 4.500% 07/01/40 ..		.09/01/2012 ..	Paydown ..		.330,349	.330,349	.347,796			(17,211)		(17,211)		.330,349												.10,148	.07/01/2040	1	
.383766-KT-2	Gov National Mtg Assn CMO 3.074% 12/01/50 ..		.09/01/2012 ..	Paydown ..		.5,373	.5,373	.5,534			(.157)		(.157)		.5,373												.110	.12/01/2050	1	
.45884A-PT-4	Intermtn Pwr Agy UT Pwr Ser A 6.150% ..		.07/01/2012 ..	Call 100.0000 ..		.470,000	.470,000	.528,830			(.470,000)		(.470,000)		.470,000												.28,905	.07/01/2014	1FE	
.560459-LT-4	Maine Mun Bd Bk Ser B 5.000% 11/01/20 ..		.08/06/2012 ..	Piper Jaffray ..		.1,902,675	.1,902,675	.1,905,625			(24,377)		(24,377)		.1,817,811												.84,864	.11/01/2020	1FE	
.795560-CD-1	Salt Lake & Sandy UT Ser A 5.000% 07/01/15 ..		.08/28/2012 ..	National Fin Services ..		.2,815,775	.2,815,775	.2,880,175			(48,294)		(48,294)		.2,712,924												.102,851	.07/01/2015	1FE	
31999999. Subtotal - Bonds - U.S. Special Revenues						7,907,196	7,913,748	8,106,366			(144,980)		(144,980)		7,719,481												187,715	316,070	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																														
.126380-AB-0	Cr Suisse Mtg Cap Cert CMO 5.500% 11/25/36 ..		.09/01/2012 ..	Paydown ..		.15,247	.15,247	.14,483			.719		.765		.1,484												.567	.11/25/2036	3FM	
.161542-DQ-7	Chase Fdg Ln Acq Trust CMO 4.146% 05/25/34 ..		.09/25/2012 ..	Paydown ..		.86,111	.86,111	.86,593			.21,009		.65,583		(.481)		.65,102		.86,111								.880	.05/25/2034	1FM	
.201730-AB-7	Greenwich Cap Comm Fding CMO 5.381% 3/10/39 ..		.08/01/2012 ..	Paydown ..		.82,953	.82,953	.83,756			.82,898		.54		.54												.2,936	.03/10/2039	1FM	
.29736R-AD-2	Estee Lauder Co 7.750% 11/01/13 ..		.09/04/2012 ..	Call 108.0900 ..		.3,766,937	.3,766,937	.3,485,000			.3,817,364		.3,622,906		(.49,336)		(.49,336)		.3,573,571								.193,366	.11/01/2013	1FE	
.452570-AE-4	IMPAC Sec Assets Corp CMO 0.218% 04/25/37 ..		.09/25/2012 ..	Paydown ..		.87,582	.87,582	.87,582			.87,582		.87,582		.87,582											.300	.04/25/2037	1FM		
.52108H-PN-8	LB UBS Comm Mtg Trust CMO 4.394% 03/15/32 ..		.09/11/2012 ..	Paydown ..		.1,654,232	.1,654,232	.1,654,232			.1,640,877		.1,640,877		.13,355		.13,355		.1,654,232								.48,515	.03/15/2032	1FM	
.55265K-2G-3	Master Asset Sec Tr CMO 5.250% 12/25/33 ..		.09/01/2012 ..	Paydown ..		.178,245	.178,245	.178,245			.171,839		.175,293		.2,952		.2,952		.178,245								.6,383	.12/25/2033	1FM	
.57164W-AA-9	Marriott Vac Clb Own Tr 7.198% 05/20/30 ..		.09/01/2012 ..	Paydown ..		.93,820	.93,820	.93,818			.93,767		.53		.53		.53													

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.05508R-10-6	B&G Foods Inc		08/03/2012	Various .....	.990,000	.28,244			.12,856	.23,829	-(1,973)					.12,856		.15,388	.15,388	.762		L
.057224-10-7	Baker Hughes Inc		09/25/2012	Investment Technology .....	.340,000	.15,745			.8,508	.16,538	(8,029)					.8,508		.7,237	.7,237	.153		L
.075896-10-0	Bed Bath & Beyond Inc		07/18/2012	Investment Technology .....	.10,000	.622			.668							.668		(47)	(47)			L
.097023-10-5	Boeing Co		09/25/2012	Investment Technology .....	.460,000	.31,909			.19,628	.33,741	(14,113)					.19,628		.12,281	.12,281	.607		L
.126349-10-9	CSG Systems International Inc		07/17/2012	Investment Technology .....	.30,000	.528			.461	.441	.20					.461		.67	.67			L
.126501-10-5	CTS Corp		07/06/2012	Investment Technology .....	.300,000	.2,936			.3,333	.2,760	.573					.3,333		(397)	(397)	.32		L
.165303-10-8	Chesapeake Utilities Corp		09/05/2012	Various	1,200,000	.56,165			.47,758	.52,020	(4,262)					.47,758		.8,406	.8,406	.1,266		L
.166764-10-0	Chevron Corp		09/25/2012	Investment Technology .....	.240,000	.28,063			.22,207	.25,536	(3,329)					.22,207		.5,855	.5,855	.626		L
.191216-10-0	Coca Cola Co		09/25/2012	Investment Technology .....	.2,760,000	.103,967			.75,975	.96,559	(20,584)					.75,975		.27,992	.27,992	.1,408		L
.20030N-10-1	Comcast Corp		09/25/2012	Instinet .....	.6,195,000	.228,033			.152,251							.152,251		.75,782	.75,782	.2,013		L
.20825C-10-4	ConocoPhillips		09/25/2012	Investment Technology .....	.450,000	.25,829			.17,689	.25,239	(7,551)					.17,689		.8,141	.8,141	.891		L
.21036P-10-8	Constellation Brands Inc CL A		09/25/2012	Investment Technology .....	.670,000	.21,547			.10,673	.13,849	(3,176)					.10,673		.10,874	.10,874			L
.21871D-10-3	CoreLogic Inc		09/13/2012	Various	10,605,000	.242,612			.171,624	.137,123	.34,501					.171,624		.70,988	.70,988			L
.22160K-10-5	Costco Wholesale Corp		09/25/2012	Investment Technology .....	.39,557				.28,068	.32,495	(4,426)					.28,068		.11,488	.11,488	.308		L
.22286Z-10-4	Coventry Health Care Inc		09/25/2012	Investment Technology .....	.450,000	.18,805			.6,696	.13,667	(6,971)					.6,696		.12,109	.12,109	.113		L
.254687-10-6	Walt Disney Co		09/25/2012	Investment Technology	1,040,000	.54,630			.39,423	.39,000	.423					.39,423		.15,207	.15,207	.624		L
.26441C-20-4	Duke Energy Corp New		07/16/2012	Corp Reorg/Merger .....	.000,000	.47				.1								.46	.46			L
.26875P-10-1	EOG Resources Inc		09/25/2012	Investment Technology .....	.150,000	.16,861			.16,034	.14,777	1,257					.16,034		.828	.828	.75		L
.27884Z-10-3	Ebay Inc		09/25/2012	Investment Technology .....	.370,000	.17,760			.4,647	.11,222	(6,575)					.4,647		.13,112	.13,112			L
.28608Z-10-2	Electronics for Imaging Inc		08/03/2012	Various .....	.1567,000	.23,045			.22,799	.22,330	.469					.22,799		.247	.247			L
.29285W-10-4	Engility Holdings Inc		09/19/2012	Citigroup Global .....	.38,000	.699			.639							.639		.59	.59			L
.30161N-10-1	Exelon Corp		09/19/2012	Citigroup Global .....	.000,000	.5			.6							.6		(1)	(1)			L
.30225X-10-3	Exterran Holdings Inc		08/07/2012	Goldman Sachs .....	.5,025,000	.87,763			.47,053	.45,728	1,326					.47,053		.40,710	.40,710			L
.30231G-10-2	Exxon Mobil Corp		09/25/2012	Various .....	.3,485,000	.321,089			.223,571	.295,389	(71,817)					.223,571		.97,518	.97,518	.5,611		L
.315616-10-2	F5 Networks Inc		09/25/2012	Investment Technology .....	.230,000	.24,621			.31,078	.24,408	6,671					.31,078		(6,457)	(6,457)			L
.33773B-10-8	FISERV Inc		09/25/2012	Investment Technology .....	.550,000	.40,094			.29,117	.32,307	(3,190)					.29,117		.10,977	.10,977			L
.33793Z-10-7	FirstEnergy Corp		09/25/2012	Investment Technology .....	.920,000	.40,746			.37,500	.40,756	(3,256)					.37,500		.3,246	.3,246	.1,518		L
.369604-10-3	General Electric		09/25/2012	Investment Technology	2,350,000	.52,404			.38,070	.42,089	(4,019)					.38,070		.14,334	.14,334	.1,199		L
.375558-10-3	Gilead Sciences Inc		09/25/2012	Investment Technology .....	.440,000	.29,585			.20,324	.38,009	2,315					.20,324		.9,261	.9,261			L
.38238B-10-6	B F Goodrich Co		07/27/2012	Corp Reorg/Merger .....	.360,000	.45,900			.39,012	.17,318	(5,844)					.39,012		.6,888	.6,888	.186		L
.38259P-50-8	Google Inc CL A		09/25/2012	Investment Technology .....	.30,000	.22,474			.21,738							.21,738		.736	.736			L
.406216-10-1	Halliburton Co		09/25/2012	Investment Technology .....	.650,000	.22,593			.20,358	.22,432	(2,074)					.20,358		.2,235	.2,235	.176		L
.410345-10-2	Hanesbrands Inc		08/01/2012	Various .....	.3,770,000	.117,594			.85,456	.82,412	3,044					.85,456		.32,138	.32,138			L
.437076-10-2	Home Depot Inc		07/18/2012	Investment Technology .....	.400,000	.20,344			.9,208	.16,816	(7,608)					.9,208		.11,136	.11,136	.232		L
.440327-10-4	Horace Mann Educators Corp		08/03/2012	Various	2,700,000	.47,590			.33,608	.37,017	(3,409)					.33,608		.13,982	.13,982	.702		L
.446150-10-4	Huntington Bancshares		09/14/2012	Goldman Sachs .....	.7,870,000	.55,530			.14,441	.43,206	(28,766)					.14,441		.41,089	.41,089	.944		L
.459200-10-1	IBM Corp		09/25/2012	Investment Technology .....	.340,000	.69,688			.36,888	.62,519	(25,621)					.36,888		.32,790	.32,790	.833		L
.46625H-10-0	J P Morgan Chase & Co		09/25/2012	Investment Technology .....	.660,000	.26,756			.24,721							.24,721		.2,035	.2,035	.396		L
.47012E-10-6	JAKKS Pacific Inc		07/05/2012	Corp Reorg/Merger .....	.432,000	.8,640			.5,236	.6,096	(860)					.5,236		.3,404	.3,404	.130		L
.502424-10-4	L-3 Communications Hldgs Inc		07/17/2012	Spin Off .....	.000,000	.645			.645	.610	.35					.645						L
.53217V-10-9	Life Technologies Corp		09/25/2012	Investment Technology .....	.520,000	.25,430			.25,480	.20,233	5,247					.5,247		.25,480	.25,480	(50)		L
.544147-10-1	Lorillard Inc		09/25/2012	Investment Technology .....	.310,000	.36,582			.33,005	.35,340	(2,335)					.33,005		.3,577	.3,577	.1,442		L
.548661-10-7	Lowe's Cos Inc		09/25/2012	Investment Technology	1,070,000	.31,735			.30,835	.27,157	3,678					.3,678		.30,835	.30,835	.900		L
.55261F-10-4	M&T Bank Corp		09/25/2012	Investment Technology .....	.390,000	.36,913			.24,463	.24,429	(6,058)					.24,463		.12,450	.12,450	.721		L
.585055-10-6	Medtronic Inc		09/25/2012	Investment Technology .....	.1,090,000	.47,196			.40,428	.41,693	(1,264)					.40,428		.6,768	.6,768	.812		L
.59156R-10-8	MetLife Inc	</td																				

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS 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 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 Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.742718-10-9	Procter & Gamble Co .....		.07/18/2012 ..	Investment Technology ..	110,000	7,126		6,951	7,338	(387)			(387)		6,951		175	175	.181	
.743263-10-5	Progress Energy Inc .....		.07/03/2012 ..	Tax Free Exchange	890,000	45,159		45,159	49,858	(4,699)			(4,699)		45,159				1,334	
.747525-10-3	QUALCOMM Inc .....		.09/25/2012 ..	Investment Technology ..	340,000	21,311		19,137	2,735	(303)			(303)		19,137		2,174	2,174	.181	
.78442P-10-6	SLM Corp .....		.09/25/2012 ..	Investment Technology ..	1,640,000	26,305		14,596	21,976	(7,380)			(7,380)		14,596		11,709	11,709	.615	
.812350-10-6	Sears Holding Corp .....		.09/19/2012 ..	Citigroup Global	110,000	6,757		4,126	3,373	753			753		4,126		2,631	2,631		
.854502-10-1	Stanley Black & Decker Inc .....		.09/25/2012 ..	Investment Technology ..	400,000	30,339		29,718	27,040	2,678			2,678		29,718		622	524		
.857477-10-3	State Street Corp .....		.09/25/2012 ..	Investment Technology ..	550,000	23,292		24,395	22,171	2,225			2,225		24,395		(1,103)	(1,103)	.363	
.86677E-10-0	Sun Healthcare Group Inc .....		.08/23/2012 ..	Various	9,200,000	77,118		61,594	35,696	25,898			25,898		61,594		15,524	15,524		
.86722A-10-3	SunCoke Energy Inc .....		.07/18/2012 ..	Investment Technology ..	222,000	3,343		1,736							1,736		1,608	1,608		
.867914-10-3	Suntrust Banks Inc .....		.09/25/2012 ..	Investment Technology ..	1,340,000	37,774		27,189	23,718	3,471			3,471		27,189		10,585	10,585	.201	
.868536-10-3	Super Valu Inc .....		.07/18/2012 ..	Investment Technology ..	1,692	720,000		6,934	5,846	1,087			1,087		6,934		(5,241)	(5,241)	.126	
.871503-10-8	Symantec Corp .....		.09/25/2012 ..	Investment Technology ..	1,580,000	28,503		30,684	24,727	5,957			5,957		30,684		(2,181)	(2,181)		
.886547-10-8	Tiffany & Co .....		.09/25/2012 ..	Investment Technology ..	280,000	17,242		16,534	18,553	(2,019)			(2,019)		16,534		708	708	.252	
.887317-30-3	Time Warner Inc .....		.09/25/2012 ..	Investment Technology ..	840,000	37,808		23,612	30,358	(6,745)			(6,745)		23,612		14,195	14,195	.655	
.902973-30-4	US Bancorp .....		.09/14/2012 ..	Various	22,680,000	781,543		550,476	613,494	(63,018)			(63,018)		550,476		231,067	231,067	.11,680	
.910340-10-8	United Fire Group .....		.09/28/2012 ..	Various	4,080,000	93,738		82,686	82,334	352			352		82,686		11,052	11,052	.2,370	
.911312-10-6	United Parcel Service .....		.09/25/2012 ..	Various	800,000	57,669		56,328	58,552	(2,224)			(2,224)		56,328		1,341	1,341	.1,368	
.91324P-10-2	UnitedHealth Group Inc .....		.09/25/2012 ..	Investment Technology ..	420,000	23,599		11,172	21,286	(10,114)			(10,114)		11,172		12,427	12,427	.247	
.91913Y-10-0	Valero Energy Corp .....		.09/25/2012 ..	Investment Technology ..	560,000	17,617		12,118	11,788	330			330		12,118		5,499	5,499	.266	
.92826G-83-9	Visa Inc CL A .....		.09/25/2012 ..	Investment Technology ..	100,000	13,455		13,551						13,551		(96)	(96)			
.929042-10-9	Vornado Realty Trust .....		.09/25/2012 ..	Investment Technology ..	569,000	46,088		39,796	43,733	(3,937)			(3,937)		39,796		6,292	6,292	.1,178	
.93114Z-10-3	Wal-Mart Stores Inc .....		.09/25/2012 ..	Investment Technology ..	540,000	40,094		25,191	32,270	(7,079)			(7,079)		25,191		14,903	14,903	.841	
.949746-10-1	Wells Fargo & Co New .....		.09/25/2012 ..	Investment Technology ..	1,090,000	37,833		33,673	27,836	2,979			2,979		33,673		4,160	4,160	.667	
.976391-30-0	Winthrop Realty Trust .....		.07/18/2012 ..	RW Baird	770,000	9,468		9,031	7,831	1,200			1,200		9,031		437	437	.375	
.98310W-10-8	Wyndham Worldwide Corp .....		.09/25/2012 ..	Investment Technology ..	180,000	9,455		2,937	6,809	(3,873)			(3,873)		2,937		6,519	6,519	.124	
.99618E-10-7	White Mountains Ins Grp Ltd	F	.07/19/2012 ..	Goldman Sachs	65,000	34,858		25,323	29,475	(4,152)			(4,152)		25,323		9,535	9,535	.65		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					5,027,581	XXX	3,613,579	3,682,970	(437,113)				(437,113)		3,613,579		1,414,002	1,414,002	71,794	XXX	XXX
Common Stocks - Mutual Funds																					
.04314H-85-7	Artisan Intl Val Fund Instl Shares .....		.09/27/2012 ..	Artisan Funds	102,881,000	3,000,000		2,759,259	2,584,362	174,897			174,897		2,759,259		240,741	240,741		
.78467Y-10-7	SPDR S&P MidCap 400 ETF Tr Exc Traded Fund .....		.09/25/2012 ..	Investment Technology	900,000	161,933		138,668	143,541	(4,873)			(4,873)		138,668		23,265	23,265	1,281	
9299999. Subtotal - Common Stocks - Mutual Funds					3,161,933	XXX	2,897,928	2,727,903	170,024				170,024		2,897,928		264,006	264,006	1,281	XXX	XXX
9799997. Total - Common Stocks - Part 4					8,189,515	XXX	6,511,506	6,410,874	(267,088)				(267,088)		6,511,506		1,678,008	1,678,008	73,075	XXX	XXX
9799998. Total - Common Stocks - Part 5					8,189,515	XXX	6,511,506	6,410,874	(267,088)				(267,088)		6,511,506		1,678,008	1,678,008	73,075	XXX	XXX
9799999. Total - Common Stocks					8,189,515	XXX	6,511,506	6,410,874	(267,088)				(267,088)		6,511,506		1,678,008	1,678,008	73,075	XXX	XXX
9899999. Total - Preferred and Common Stocks					8,189,515	XXX	6,511,506	6,410,874	(267,088)				(267,088)		6,511,506		1,678,008	1,678,008	73,075	XXX	XXX
9999999 - Totals					61,185,413	XXX	56,163,569	52,627,078	(759,802)				(1,201,581)		54,809,415		6,375,999	6,375,999	1,680,793	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 - Counterparty Exposure for Derivative Instruments Open
N O N E

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

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)						
58554-10-6 Mellon GSL DBT II Collateral Fund Series	0.			1,989,566	1,989,566	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				1,989,566	1,989,566	XXX
7599999. Total - Common Stocks				1,989,566	1,989,566	XXX
7699999. Total - Preferred and Common Stocks				1,989,566	1,989,566	XXX
9999999 - Totals				1,989,566	1,989,566	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$1,989,566 Book/Adjusted Carrying Value \$1,989,566
2. Average balance for the year to date Fair Value \$3,692,988 Book/Adjusted Carrying Value \$3,692,988
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:

NAIC 1 \$1,989,566 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
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
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
9999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year to date	Fair Value \$	Book/Adjusted Carrying Value \$
2. Average balance for the year to date	Fair Value \$	Book/Adjusted Carrying Value \$
3. Grand Total Schedule DL Part 1 and Part 2	Fair Value \$	Book/Adjusted Carrying Value \$

3. Grand Total Schedule DL Part 1 and Part 2 Fair Value \$

Book/Adjusted Carrying Value \$

3. Grand Total Schedule DL Part 1 and Part 2 Fair Value \$ 1,989,566

Book/Adjusted Carrying Value \$ 1,989,566

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

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	
Vanderbilt Avenue Asset Management LLC		0.270	4,413		8,005,529	1,006,270	1,006,493	XXX
PNC Bank		0.100	.356		(17,358,098)	(19,450,023)	(18,604,574)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			156,783	325,889	347,894	XXX
0199999. Totals - Open Depositories	XXX	XXX	4,768		(9,195,786)	(18,117,864)	(17,250,187)	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	4,768		(9,195,786)	(18,117,864)	(17,250,187)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total - Cash	XXX	XXX	4,768		(9,193,186)	(18,115,264)	(17,247,587)	XXX

STATEMENT AS OF SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE



SUPPLEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2012 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2012

NAIC Group Code 0291

NAIC Company Code 14621

Company Name MOTORISTS MUTUAL INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
\$.. 0	\$.. 0	\$.. 0

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No []

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No []

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: \$ 9,073

2.32 Amount estimated using reasonable assumptions: \$ 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. \$ 0