



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2012
OF THE CONDITION AND AFFAIRS OF THE

Motorists Mutual Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 14621 Employer's ID Number 31-4259550

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

Country of Domicile United States of America

Incorporated/Organized 11/08/1928 Commenced Business 11/27/1928

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

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

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

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

Internet Web Site Address MotoristsGroup.com

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

OFFICERS

Chairman & 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 Wiseman

State 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 & COO

Susan E. Haack Secretary & CRO

Michael L. Wiseman Treasurer & CFO

Subscribed and sworn to before me this 6th day of November, 2012

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

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

STATEMENT AS OF 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)				
14. Investment income due and accrued	5,466,303		5,466,303	7,131,584
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		
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	2	3
	Current Year to Date	Prior Year to Date	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)	(17,625)
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 ICOLL 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:

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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 Less than 12 months		Loss Position 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	Significant	Significant
		in Active	Other	Unobservable
		Markets for Identical Assets (Level 1)	Observable Inputs (Level 2)	Inputs (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	Total
	Assets				
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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$51,449,362	\$52,864,699
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
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	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF 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:

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:

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

5. Operating Percentages:

5.1 A&H loss percent201.826 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses15.630 %

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\$.....

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

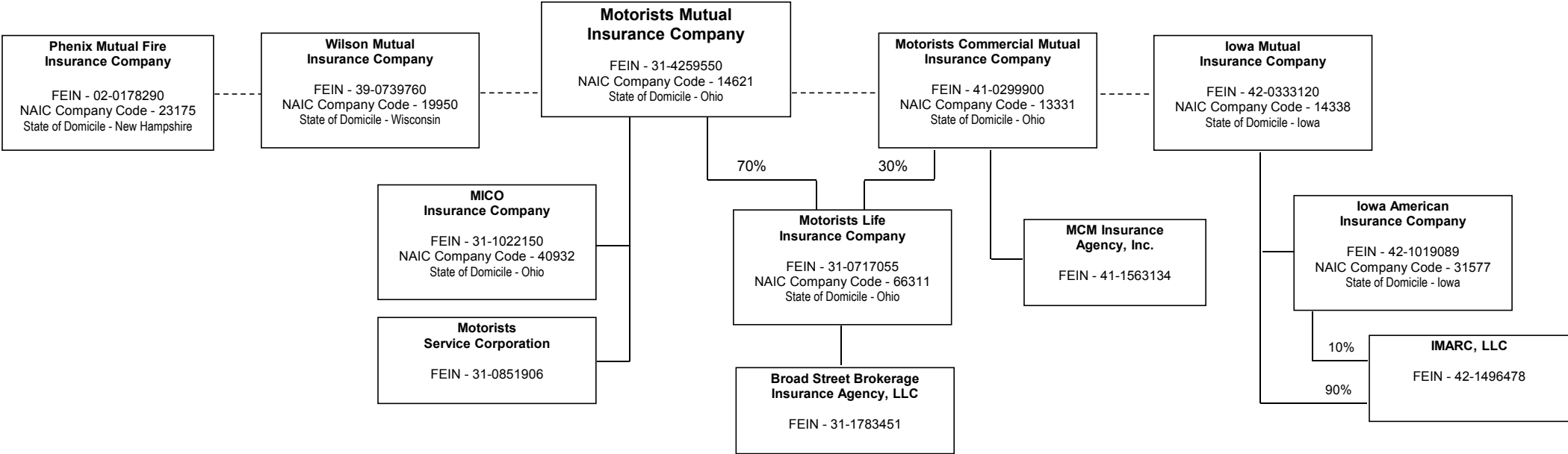
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	30,496,519
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	28,366,886
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	4,254,502
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	114,552,559
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	53,750,255
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	9,314,339
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 Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

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



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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Own-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	OH	DS	Motorists Life Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	31577	42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	90.000	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14338	42-1019089				Iowa American Insurance Company	IA	JA	Iowa Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
			42-0333120				Iowa Mutual Insurance Company	IA	JA			0.000	Motorists Mutual Insurance Company	1
			41-1563134				MCM Insurance Agency, Inc.			Motorists Commercial Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	MN	NIA	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	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	JA			0.000	Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	70.000	Motorists Mutual Insurance Company	2
			31-0851906				Motorists Service Corporation	OH				0.000		
0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	100.000	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	NH	JA			0.000	Motorists Mutual Insurance Company	1
								WI	JA			0.000	Motorists Mutual Insurance Company	1

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

STATEMENT AS OF SEPTEMBER 30, 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				
8.	Ocean marine	243,829	86,453	35.5	38.0
9.	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	587,743	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

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 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	460,847										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 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.

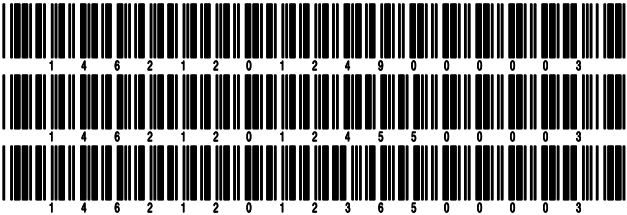
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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	2
	Year to Date	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 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	28,457,331	XXX	28,457,331	2,547	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	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	2
	Year To Date	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	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
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"

[illegible]

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

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
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	1.680
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington .....	.DE	HarbourVest		05/02/2007	3		111,240		1,417,368	2.360
	HarbourVest Partners VIII Buyout Fund LP	Wilmington .....	.DE	HarbourVest		03/29/2007	3		437,500		3,875,000	0.435
	HarbourVest Partners VIII Mezzanine LP	Wilmington .....	.DE	HarbourVest		03/29/2007	2		35,000		405,000	0.314
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington .....	.DE	HarbourVest		03/29/2007	1		75,000		770,000	0.171
	HarbourVest Partners IX Buyout Fund LP	Wilmington .....	.DE	HarbourVest		12/21/2011	3		105,000		5,565,000	0.720
	Adams Street 2012 Global Fund LP	Chicago .....	.IL	Adams Street Partners		02/15/2012			432,000		15,241,600	2.040
1999999. Joint Venture Interests - Other - Unaffiliated									1,295,740		28,361,468	XXX
3999999. Total - Unaffiliated									1,295,740		28,361,468	XXX
4099999. Total - Affiliated												XXX
4199999 - Totals									1,295,740		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 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																			
	1 Agency Loan	Westerville	OH	Private Placement	01/02/1997	09/30/2012	146,023							13,466	13,466				2,091
	1 Agency Loan	Worthington	OH	Private Placement	10/01/2007	09/30/2012	100,278							3,615	3,615				1,668
	1 Agency Loan	Strongsville	OH	Private Placement	08/01/2008	09/30/2012	1,664							718	718				14
	1 Agency Loan	Worthington	OH	Private Placement	10/24/2008	09/30/2012	5,522							1,282	1,282				52
	1 Agency Loan	North Canton	OH	Private Placement	01/05/2009	09/30/2012	4,546							1,056	1,056				43
	1 Agency Loan	Shiremanstown	PA	Private Placement	08/01/2009	09/30/2012	4,459							660	660				44
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	09/30/2012	73,241							1,771	1,771				1,124
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	09/30/2012	107,707							2,604	2,604				1,654
	1 Agency Loan	Elyria	OH	Private Placement	10/01/2009	09/30/2012	7,002							1,626	1,626				66
	1 Agency Loan	Worthington	OH	Private Placement	11/01/2009	09/30/2012	2,982							824	824				22
	1 Agency Loan	Independence	OH	Private Placement	11/17/2009	09/30/2012	7,785							988	988				111
	1 Agency Loan	Bethel Park	PA	Private Placement	12/31/2009	09/30/2012	2,310							537	537				22
	1 Agency Loan	Parker City	IN	Private Placement	12/31/2009	09/30/2012	3,968							612	612				27
	1 Agency Loan	Leesburg	OH	Private Placement	12/31/2009	09/30/2012	2,731							634	634				26
	1 Agency Loan	Pittsburgh	PA	Private Placement	12/31/2009	09/30/2012	7,002							1,626	1,626				66
	1 Agency Loan	Louisville	OH	Private Placement	12/31/2009	09/30/2012	15,170							3,523	3,523				143
	1 Agency Loan	Charleston	WV	Private Placement	01/25/2010	09/30/2012	8,407							975	975				124
	1 Agency Loan	Middletown	OH	Private Placement	06/01/2010	09/30/2012	2,888							285	285				45
	1 Agency Loan	Tell City	OH	Private Placement	02/01/2011	09/30/2012	3,930							913	913				37
	1 Agency Loan	Avon	OH	Private Placement	02/01/2011	09/30/2012	4,093							950	950				39
	1 Agency Loan	Indianapolis	IN	Private Placement	02/01/2011	09/30/2012	11,228							2,608	2,608				106
	1 Agency Loan	Independence	OH	Private Placement	02/01/2011	09/30/2012	11,758							2,731	2,731				111
	1 Agency Loan	Worthington	OH	Private Placement	02/01/2011	09/30/2012	19,640							4,561	4,561				185
	1 Agency Loan	Warren	OH	Private Placement	03/01/2011	09/30/2012	31,554							6,308	6,308				344
	1 Agency Loan	Leo	IN	Private Placement	08/18/2011	09/30/2012	50,000							1,493	1,493				699
	1 Agency Loan	Westerville	OH	Private Placement	09/21/2011	09/30/2012	9,464							569	569				163
	1 Agency Loan	Greensburg	PA	Private Placement	02/01/2012	09/30/2012	0							2,167	2,167				275
	1 Agency Loan	Lexington	KY	Private Placement	02/01/2012	09/30/2012	0							2,889	2,889				367
	1 Agency Loan	N Huntingdon	PA	Private Placement	02/01/2012	09/30/2012	0							2,958	2,958				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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	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				
	HIPEP 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)	26,423
4099999. Total - Affiliated																			
4199999 - Totals							17,984,803							901,102	901,102		(216,175)	(216,175)	26,423

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
912810-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 Srr Dist BAB Rev 6.038% 11/15/40		08/15/2012	First Southwest Co		864,600	750,000	11,950	1FE
681793-BE-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
928177-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
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
538034-10-9	Live Nation Entertainment Inc		.09/27/2012	Various	4,760.000	40,164			L
539830-10-9	Lockheed Martin Corp		.07/18/2012	Investment Technology	120.000	10,624			L
55261F-10-4	M&T Bank Corp		.07/18/2012	Investment Technology	70.000	6,091			L
582839-10-6	Mead Johnson Nutrition Co		.07/18/2012	Investment Technology	10.000	.719			L
59156R-10-8	MetLife Inc		.07/18/2012	Investment Technology	710.000	22,024			L
611740-10-1	Monster Beverage Corp		.07/18/2012	Investment Technology	390.000	28,229			L
693475-10-5	PNC Financial Services Grp		.09/19/2012	Citigroup Global	190.000	12,550			L
743674-10-3	Protective Life Corp		.08/23/2012	Various	2,100.000	57,694			L
80004C-10-1	SanDisk Corp		.07/18/2012	Investment Technology	110.000	3,803			L
80589M-10-2	SCANA Corp		.07/18/2012	Investment Technology	390.000	18,915			L
808541-10-6	Schweitzer-Mauduit Intl Inc		.08/06/2012	Various	800.000	53,066			L
808541-10-6	Schweitzer-Mauduit Intl Inc		.08/22/2012	Stock Split	800.000				L
816300-10-7	Selective Insurance Group		.07/27/2012	Various	1,740.000	29,582			L
842587-10-7	Southern Co		.09/19/2012	Citigroup Global	160.000	7,214			L
852857-20-0	Stamps.com Inc		.07/30/2012	Various	2,755.000	57,400			L
859158-10-7	Sterling Bancorp		.09/19/2012	Sandler O' Neill & Partners	1,905.000	19,777			L
88033G-10-0	Tenet Healthcare Corp		.08/06/2012	Various	12,800.000	57,611			L
891092-10-8	Toro Co		.07/01/2012	Stock Split	2,070.000				L
90328M-10-7	USANA Health Sciences Inc		.08/15/2012	Various	1,400.000	61,825			L
92276F-10-0	Ventas Inc		.09/19/2012	Various	640.000	41,730			L
92826C-83-9	Visa Inc CL A		.09/19/2012	Citigroup Global	100.000	13,551			L
949746-10-1	Wells Fargo & Co New		.09/19/2012	Citigroup Global	80.000	2,858			L
98389B-10-0	Xcel Energy Inc		.07/18/2012	Investment Technology	70.000	2,040			L
97945M-10-7	Seagate Technology PLC		.09/19/2012	Various	1,200.000	33,591			L
733174-70-0	Popular Inc	F	.09/14/2012	Various	6,215.000	100,038			L
G0585R-10-6	Assured Guaranty Ltd	F	.07/30/2012	Various	2,695.000	32,563			L
G3157S-10-6	EnSCO PLC Class A	F	.09/19/2012	Citigroup Global	780.000	45,334			L
N53745-10-0	LyondellBasell Industries Class A	R	.09/19/2012	Citigroup Global	860.000	45,571			L
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	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	XXX

(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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
Bonds - U.S. Governments																					
..36200T-NU-8	GNMA Pool #572003 7.250% 03/15/25		09/01/2012	Paydown		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		09/01/2012	Paydown		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		09/01/2012	Paydown		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		09/01/2012	Paydown		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		09/01/2012	Paydown		351,048	351,048	362,786	362,512			(11,464)	(11,464)		351,048				9,437	09/20/2040	1
..36206A-GW-8	GNMA Pool #405985 7.000% 09/15/40		09/01/2012	Paydown		2,642	2,642	2,695	2,693			(50)	(50)		2,642				123	09/15/2040	1
..362088-MF-0	GNMA Pool #056158 13.500% 10/15/12		07/01/2012	Paydown		416	416	451	416						416				33	10/15/2012	1
..36209V-EA-8	GNMA Pool #482629 6.750% 04/15/34		09/01/2012	Paydown		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		09/01/2012	Paydown		23,430	23,430	24,001	23,988			(558)	(558)		23,430				797	09/15/2039	1
..3620C5-YY-7	GNMA Pool #749627 4.000% 11/15/40		09/01/2012	Paydown		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		09/01/2012	Paydown		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		09/01/2012	Paydown		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		09/01/2012	Paydown		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		09/01/2012	Paydown		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		09/01/2012	Paydown		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		09/01/2012	Paydown		75	75	77	77			(1)	(1)		75				6	03/15/2015	1
..362160-G9-8	GNMA Pool #179424 9.000% 10/15/16		09/01/2012	Paydown		529	529	549	533			(4)	(4)		529				32	10/15/2016	1
..36217J-EA-5	GNMA Pool #194629 9.000% 11/15/16		09/01/2012	Paydown		638	638	679	648			(10)	(10)		638				38	11/15/2016	1
..36218N-JE-2	GNMA Pool #227161 10.000% 05/15/19		09/01/2012	Paydown		190	190	193	191			(1)	(1)		190				13	05/15/2019	1
..362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		09/01/2012	Paydown		8,176	8,176	8,667	8,512			(335)	(335)		8,176				491	08/15/2031	1
..36291E-FB-9	GNMA Pool #625791 5.750% 02/15/17		09/01/2012	Paydown		24,190	24,190	26,065	24,936			(746)	(746)		24,190				928	02/15/2017	1
..36291E-HB-7	GNMA Pool #625855 5.750% 05/15/35		09/01/2012	Paydown		1,704	1,704	1,866	1,838			(134)	(134)		1,704				65	05/15/2035	1
..36291H-C9-3	GNMA Pool #628396 6.500% 10/15/28		09/01/2012	Paydown		8,636	8,636	9,176	9,035			(399)	(399)		8,636				375	10/15/2028	1
..36291J-W3-0	GNMA Pool #629866 6.250% 09/15/34		09/01/2012	Paydown		2,455	2,455	2,492	2,489			(34)	(34)		2,455				102	09/15/2034	1
..36291J-XA-3	GNMA Pool #629873 5.750% 11/15/23		09/01/2012	Paydown		6,653	6,653	6,753	6,738			(85)	(85)		6,653				255	11/15/2023	1
..36295F-YU-2	GNMA Pool #669523 6.000% 07/15/43		09/01/2012	Paydown		4,075	4,075	4,217	4,208			(133)	(133)		4,075				163	07/15/2043	1
..36297D-K3-0	GNMA Pool #708714 5.000% 04/15/39		09/01/2012	Paydown		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		09/26/2012	Barclays Capital		8,076,612	4,897,000	6,543,807	4,726,484	(202,211)	(13,877)		(216,088)		6,499,193		1,577,418	1,577,418	134,323	01/15/2025	1
..912810-PS-1	U S Treasury Notes TIPS 2.375% 01/15/27		09/26/2012	Goldman Sachs		2,368,668	1,500,000	1,722,911	1,789,881	(76,584)	(4,349)		(80,933)		1,708,948		659,720	659,720	48,444	01/15/2027	1
..912828-KM-1	U S Treasury Notes TIPS 1.250% 04/15/14		08/16/2012	Jefferies & Co		4,511,587	4,000,000	4,519,691	4,510,432	(46,458)	(63,083)		(109,542)		4,400,890		110,697	110,697	45,212	04/15/2014	1
..912828-LA-6	U S Treasury Notes TIPS 1.875% 07/15/19		07/27/2012	J P Morgan		6,493,760	5,000,000	5,339,040	5,528,238	(233,763)	(15,914)		(249,676)		5,278,562		1,215,198	1,215,198	104,288	07/15/2019	1
..912828-RU-6	U S Treasury Notes 0.875% 11/30/16		07/26/2012	Bank Of America		508,338	500,000	499,806	499,807			22	22		499,828		8,510	8,510	2,869	11/30/2016	1
..912828-SW-1	U S Treasury Notes 0.250% 05/31/14		07/26/2012	J P Morgan		600,303	600,000	599,252			31		31		599,283		1,020	1,020	234	05/31/2014	1
0599999. Subtotal - Bonds - U.S. Governments						23,987,452	17,925,182	20,705,527	18,532,083	(559,017)	(146,227)		(705,244)		20,414,889		3,572,564	3,572,564	377,040	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
..574192-4U-1	Maryland St Ser C 5.000% 11/01/16		08/28/2012	Goldman Sachs		2,366,340	2,000,000	2,382,500	2,279,962			(36,924)	(36,924)		2,243,038		123,302	123,302	83,056	11/01/2016	1FE
..880541-JB-4	Tennessee St Ser A 4.400% 10/01/23		08/06/2012	Ramirez & Co		1,687,350	1,500,000	1,518,375	1,510,245			(1,546)	(1,546)		1,508,699		178,651	178,651	56,467	10/01/2023	1FE
..882722-QF-1	Texas St Ser B 5.000% 08/01/15		08/28/2012	Goldman Sachs		1,414,763	1,250,000	1,441,738	1,383,634			(24,083)	(24,083)		1,359,551		55,212	55,212	67,535	08/01/2015	1FE
1799999. 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	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..246001-YN-5	Delaware Cnty PA Ser A 5.000% 10/01/13		08/28/2012	William Blair & Co		1,050,900	1,000,000	1,137,950	1,067,029			(25,273)	(25,273)		1,041,756		9,144	9,144	45,694	10/01/2013	1FE
..263453-CG-5	DuPage Cnty IL Cnty HS Dist 5.600% 01/01/19		08/06/2012	Citigroup Global		3,410,374	3,340,000	3,483,186	3,357,121			(10,634)	(10,634)		3,346,487		63,887	63,887	206,783	01/01/2019	1FE
2499999. 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	XXX	XXX
Bonds - U.S. Special Revenues																					
..3128M1-Q7-7	FHLMC Pool #612378 4.500% 09/15/21		09/01/2012	Paydown		10,477	10,477	10,037	10,081			396	396		10,477				312	09/15/2021	1
..3128MC-JK-2	FHLMC Pool #613666 4.500% 09/01/24		09/01/2012	Paydown		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		09/01/2012	Paydown		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		09/01/2012	Paydown		99,893	99,893	103,202				(3,309)	(3,309)		99,893				1,605	03/01/2042	1
..31																					

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

CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation 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 Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
3128PQ-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	
31292S-AF-7	FHLMC Pool #C09006 3.000% 07/01/42		09/01/2012	Paydown		18,686	18,686	19,407			(721)		(721)		18,686				47	07/01/2042	1	
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		09/01/2012	Paydown		7,232	7,232	7,478			(245)		(245)		7,232				18	08/01/2042	1	
31294T-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	99,896	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	79,559		(1,012)		(1,012)		78,548				2,629	06/01/2018	1	
31385X-NF-0	FNMA Pool #555790 ARM 4.042% 10/01/33		09/01/2012	Paydown		42,746	42,746	43,334	43,272		(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	3,061	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	107,333		756		756		108,089				3,560	04/25/2023	1	
31395M-QS-1	Fed Home Loan Mtg CMO 4.500% 02/15/35		09/01/2012	Paydown		47,886	47,886	49,173	48,906		(1,020)		(1,020)		47,886				1,434	02/15/2035	1	
31397Q-S6-6	Fed National Mtg Assn CMO 3.500% 07/25/24		09/01/2012	Paydown		56,374	56,374	57,836	57,661		(1,287)		(1,287)		56,374				1,344	07/25/2024	1	
31402H-Z2-0	FNMA Pool #729861 ARM 4.356% 11/01/33		09/01/2012	Paydown		2,989	2,989	3,082	3,069		(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	13,764		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	7,849	7,833		(254)		(254)		7,579				121	12/01/2033	1	
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		09/01/2012	Paydown		15,318	15,318	15,548	15,525		(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	65,982		(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	111,021		(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-0	FNMA Pool #AD7496 3.500% 01/01/26		09/01/2012	Paydown		4,214	4,214	4,245	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	347,560		(17,211)		(17,211)		330,349				10,148	07/01/2040	1	
38376G-XT-2	Gov National Mtg Assn CMO 3.074% 12/01/50		09/01/2012	Paydown		5,373	5,373	5,534	5,529		(157)		(157)		5,373				110	12/01/2050	1	
45884A-PT-4	Interntrn Pwr Agy UT Pwr Ser A 6.150%		07/01/2012	Call 100.0000		470,000	470,000	528,830	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	1,725,000	1,905,625	1,842,188		(24,377)		(24,377)		1,817,811		84,864	84,864	66,604	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	2,500,000	2,880,175	2,761,218		(48,294)		(48,294)		2,712,924		102,851	102,851	145,486	07/01/2015	1FE	
3199999. Subtotal - Bonds - U.S. Special Revenues						7,907,196	7,413,748	8,106,366	7,436,314		(144,980)		(144,980)		7,719,481		187,715	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	13,764	719	765		1,484		15,247				567	11/25/2036	3FHL	
161542-DQ-5	Chase Fdg Ln Acq Trust 1.416% 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	1FHL	
20173Q-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		82,953				2,936	03/10/2039	1FHL	
29736R-AD-2	Estee Lauder Co 7.750% 11/01/13		09/04/2012	Call 108.0900		3,766,937	3,485,000	3,817,364	3,622,906		(49,336)		(49,336)		3,573,571		193,366	193,366	227,324	11/01/2013	1FE	
45257Q-AE-4	JMPAC Sec Assets Corp CMO 0.218% 04/25/37		09/25/2012	Paydown		87,582	87,582	87,582	87,582						87,582				300	04/25/2037	1FHL	
52108H-PN-8	LB UBS Comm Mtg Trust CMO 4.394% 03/15/32		09/11/2012	Paydown		1,654,232	1,654,232	1,582,247	1,640,877		13,355		13,355		1,654,232				48,515	03/15/2032	1FHL	
55265K-2G-3	Master Asset Sec Tr CMO 5.250% 12/25/33		09/01/2012	Paydown		178,245	178,245	171,839	175,293		2,952		2,952		178,245				6,383	12/25/2033	1FHL	
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		93,820				4,504	05/20/2030	1FE	
826502-AB-2	Sierra Rec Fding Co 144A 0.218% 03/20/19		09/20/2012	Paydown		69,977	69,977	69,977	69,977						69,977				191	03/20/2019	1FE	
82651L-AA-1	Sierra Rec Fding Co 144A 4.480% 07/20/26		09/20/2012	Paydown		62,919	62,919	62,908	62,910		10		10		62,919				1,883	07/20/2026	1FE	
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25		09/20/2012	Paydown		58,342	58,342	58,336	58,337		5		5		58,342				1,377	11/20/2025	1FE	
93114K-AD-5	Wal-Mart Stores Inc 8.850% 01/02/15		07/02/2012	Redemption 100.0000		119,940	119,940	139,802	131,368		(1,789)		(1,789)		129,580		(9,639)	(9,639)	10,615	01/02/2015	1FE	
06739G-AR-0	Barclays Bank PLC 5.125% 01/08/20	F	09/20/2012	Corp Reorg/Merger		1,682,220	1,500,000	1,474,125	1,474,367		1,775		1,775		1,476,142		206,078	206,078	92,250	01/08/2020	1FE	
822582-AQ-5	Shell International Fin 3.100% 06/28/15	F	08/07/2012	BNP		3,213,000	3,000,000	3,133,590	3,114,761		(19,473)		(19,473)		3,095,288		117,712	117,712	57,350	06/28/2015	1FE	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,171,524	10,494,368	10,676,420	10,649,816	66,302	(52,111)		14,192		10,664,008		507,517	507,517	455,074	XXX	XXX	
8399997. Total - Bonds - Part 4						52,995,899	44,923,298	49,652,062	46,216,204	(492,714)	(441,779)		(934,493)		48,297,908		4,697,991	4,697,991	1,607,719	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						52,995,899	44,923,298	49,652,062	46,216,204	(492,714)	(441,779)		(934,493)		48,297,908		4,697,991	4,697,991	1,607,719	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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 Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
05508R-10-6	B&G Foods Inc		08/03/2012	Various	990,000	28,244		12,856	23,829	(10,973)			(10,973)		12,856		15,388	15,388	762		
057224-10-7	Baker Hughes Inc		09/25/2012	Investment Technology	340,000	15,745		8,508	16,538	(8,029)			(8,029)		8,508		7,237	7,237	153		
075896-10-0	Bed Bath & Beyond Inc		07/18/2012	Investment Technology	10,000	668									668		(47)	(47)			
097023-10-5	Boeing Co		09/25/2012	Investment Technology	460,000	31,909		19,628	33,741	(14,113)			(14,113)		19,628		12,281	12,281	607		
126349-10-9	CSG Systems International Inc		07/17/2012	Investment Technology	30,000	528		461						20	461		67	67			
126501-10-5	CTS Corp		07/06/2012	Investment Technology	300,000	2,936		3,333	2,760	573				573	3,333		(397)	(397)	32		
165303-10-8	Chesapeake Utilities Corp		09/05/2012	Various	1,200,000	56,165		47,758	52,020	(4,262)			(4,262)		47,758		8,406	8,406	1,266		
166764-10-0	Chevron Corp		09/25/2012	Investment Technology	240,000	28,063		22,207	25,536	(3,329)			(3,329)		22,207		5,855	5,855	626		
191216-10-0	Coca Cola Co		09/25/2012	Investment Technology	2,760,000	103,967		75,975	96,559	(20,584)			(20,584)		75,975		27,992	27,992	1,408		
20030N-10-1	Comcast Corp		09/25/2012	Instinet	6,195,000	228,033		152,251							152,251		75,782	75,782	2,013		
20825C-10-4	ConocoPhillips		09/25/2012	Investment Technology	450,000	25,829		17,689	25,239	(7,551)			(7,551)		17,689		8,141	8,141	891		
21036P-10-8	Constellation Brands Inc CL A		09/25/2012	Investment Technology	670,000	21,547		10,673	13,849	(3,176)			(3,176)		10,673		10,874	10,874			
21871D-10-3	CoreLogic Inc		09/13/2012	Various	10,605,000	242,612		171,624	137,123	34,501			34,501		171,624		70,988	70,988			
22160K-10-5	Costco Wholesale Corp		09/25/2012	Investment Technology	390,000	39,557		28,068	32,495	(4,426)			(4,426)		28,068		11,488	11,488	308		
222862-10-4	Coventry Health Care Inc		09/25/2012	Investment Technology	450,000	18,805		6,696	13,667	(6,971)			(6,971)		6,696		12,109	12,109	113		
254687-10-6	Walt Disney Co		09/25/2012	Investment Technology	1,040,000	54,630		39,423	39,000	423			423		39,423		15,207	15,207	624		
26441C-20-4	Duke Energy Corp New		07/16/2012	Corp Reorg/Merger	0,000	47		.1							.1		46	46			
26441C-20-4	Duke Energy Corp New		07/03/2012	Rev Stock Split	2,473,000														1,237		
26875P-10-1	EOG Resources Inc		09/25/2012	Investment Technology	150,000	16,861		16,034	14,777	1,257			1,257		16,034		828	828	75		
278642-10-3	EBay Inc		09/25/2012	Investment Technology	370,000	17,760		4,647	11,222	(6,575)			(6,575)		4,647		13,112	13,112			
286082-10-2	Electronics for Imaging Inc		08/03/2012	Various	1,567,000	23,045		22,799	22,330	469			469		22,799		247	247			
29285W-10-4	Engility Holdings Inc		09/19/2012	Citigroup Global	38,000	699		639							639		59	59			
29285W-10-4	Engility Holdings Inc		07/17/2012	Cash Adjustment	0,000	5		6							6		(1)	(1)			
30161N-10-1	Exelon Corp		09/19/2012	Citigroup Global	970,000	34,269		47,404	42,069	5,335			5,335		47,404		(13,134)	(13,134)	1,528		
30225X-10-3	Exterran Holdings Inc		08/07/2012	Goldman Sachs	5,025,000	87,763		47,053	45,728	1,326			1,326		47,053		40,710	40,710			
30231G-10-2	Exxon Mobil Corp		09/25/2012	Various	3,485,000	321,089		223,571	295,389	(71,817)			(71,817)		223,571		97,518	97,518	5,611		
315616-10-2	F5 Networks Inc		09/25/2012	Investment Technology	230,000	24,621		31,078	24,408	6,671			6,671		31,078		(6,457)	(6,457)			
337738-10-8	FISERV Inc		09/25/2012	Investment Technology	550,000	40,094		29,117	32,307	(3,190)			(3,190)		29,117		10,977	10,977			
337932-10-7	FirstEnergy Corp		09/25/2012	Investment Technology	920,000	40,746		37,500	40,756	(3,256)			(3,256)		37,500		3,246	3,246	1,518		
369604-10-3	General Electric		09/25/2012	Investment Technology	2,350,000	52,404		38,070	42,089	(4,019)			(4,019)		38,070		14,334	14,334	1,199		
375558-10-3	Gilead Sciences Inc		09/25/2012	Investment Technology	440,000	29,585		20,324	18,009	2,315			2,315		20,324		9,261	9,261			
382388-10-6	B F Goodrich Co		07/27/2012	Corp Reorg/Merger	360,000	45,900		39,012	17,318	(5,844)			(5,844)		39,012		6,888	6,888	186		
38259P-50-8	Google Inc CL A		09/25/2012	Investment Technology	30,000	22,474		21,738							21,738		736	736			
406216-10-1	Halliburton Co		09/25/2012	Investment Technology	650,000	22,593		20,358	22,432	(2,074)			(2,074)		20,358		2,235	2,235	176		
410345-10-2	Hanesbrands Inc		08/01/2012	Various	3,770,000	117,594		85,456	82,412	3,044			3,044		85,456		32,138	32,138			
437076-10-2	Home Depot Inc		07/18/2012	Investment Technology	400,000	20,344		9,208	16,816	(7,608)			(7,608)		9,208		11,136	11,136	232		
440327-10-4	Horace Mann Educators Corp		08/03/2012	Various	2,700,000	47,590		33,608	37,017	(3,409)			(3,409)		33,608		13,982	13,982	702		
446150-10-4	Huntington Bancshares		09/14/2012	Goldman Sachs	7,870,000	55,530		14,441	43,206	(28,766)			(28,766)		14,441		41,089	41,089	944		
459200-10-1	IBM Corp		09/25/2012	Investment Technology	340,000	69,688		36,898	62,519	(25,621)			(25,621)		36,898		32,790	32,790	833		
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		
47012E-10-6	JAKKS Pacific Inc		07/05/2012	Corp Reorg/Merger	432,000	8,640		5,236	6,096	(860)			(860)		5,236		3,404	3,404	130		
502424-10-4	L-3 Communications Hldgs Inc		07/17/2012	Spin Off	0,000	645		645	610	35			35		645						
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		(50)	(50)			
544147-10-1	Lorillard Inc		09/25/2012	Investment Technology	310,000	36,582		33,005	35,340	(2,335)			(2,335)		33,005		3,577	3,577	1,442		
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		900	900	471		
55261F-10-4	M&T Bank Corp		09/25/2012	Investment Technology	390,000	36,913		24,463	24,429	(6,058)			(6,058)		24,463		12,450	12,450	721		
585055-10-6	Medtronic Inc		09/25/2012	Investment Technology	1,090,000	47,196		40,428	41,693	(1,264)			(1,264)		40,428		6,768	6,768	812		
59156R-10-8	MetLife Inc		09/25/2012	Investment Technology	730,000	25,330		25,806	22,761	3,044			3,044		25,806		(475)	(475)			
594918-10-4	Microsoft Corp		09/25/2012	Investment Technology	1,300,000	39,506		38,376							38,376		1,131	1,131	780		
61945C-10-3	The Mosaic Co		07/18/2012	Investment Technology	340,000	19,699		16,653	17,146	(493)			(493)		16,653		3,046	3,046	60		
620076-30-7	Motorola Solutions Inc		09/25/2012	Investment Technology	760,000	38,622		13,789	35,180	(21,392)			(21,392)		13,789		24,834	24,834	502		
629579-10-3	Nacco Industries Inc		09/28/2012	Various	325,000	40,604		23,923	28,997	(5,074)			(5,074)		23,923		16,682	16,682	507		
651587-10-7	NewMarket Corp		07/30/2012	Investment Technology	100,000	23,070		5,747	19,811	(14,064)			(14,064)		5,747		17,322	17,322	225		
665859-10-4	Northern Trust Corp		09/19/2012	Citigroup Global	30,000	1,443		1,653	1,190	463			463		1,653		(210)	(210)	26		
670346-10-5	Nucor Corp		09/25/2012	Investment Technology	460,000	17,659		17,558	18,202	(644)			(644)		17,558		101	101	504		
693506-10-7	PPG Industries		09/25/2012	Instinet	1,445,000	169,021		126,981	120,643	6,338			6,338		126,981		42,039	42,039	2,529		
69888P-10-6	Par Pharmaceutical Cos Inc		08/23/2012	Various	2,400,000	119,929		34,866	78,552	(43,686)			(43,686)		34,866		85,063	85,063			
717081-10-3	Pfizer Inc		09/25/2012	Various	9,960,000	249,318		175,757	215,534	(39,777)			(39,777)		175,757		73,561	73,561	6,574		
740884-10-1	Presidential Life Corp		08/09/2012	Various	4,300,000	59,756		36,436	42,957	(6,521)			(6,521)		36,436		23,320	23,320	806		

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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
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	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	27, 189					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 ..	720.000	1, 692		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		
92826C-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		
931142-10-3	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						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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)	(441, 779)		(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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
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)						
585548-10-6	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	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	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 \$1,989,566	Book/Adjusted Carrying Value \$1,989,566

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Vanderbilt Avenue Asset Management LLC New York, NY		0.270	4,413		8,005,529	1,006,270	1,006,493	XXX
PNC Bank Columbus, OH		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	2	3	4	5	6	7	8
Description	Cost	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
8699999 - Total Cash Equivalents							

NONE



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 [X] 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 [X] 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