



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2013
OF THE CONDITION AND AFFAIRS OF THE

Motorists Commercial Mutual Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

Internet Website 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 President David Lynn Kaufman Secretary Susan Elizabeth Haack Treasurer & CFO Michael Lee Wiseman

OTHER

Steven Eugene Manteufel Senior Vice President Charles Donovan Stapleton Senior VP, Claims & Affiliate Operations

DIRECTORS OR TRUSTEES

John Jacob Bishop	Larry Lee Forrester	Susan Elizabeth Haack
Sandra Werth Harbrecht	David Lynn Kaufman	David William Lemon
Robert Lee McCracken	Thomas Charles Ogg	Robert Charles Smith
Charles Donovan Stapleton	Robert Lynn Western	Michael Lee Wiseman

State of Ohio 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 Susan E. Haack Secretary Michael L. Wiseman Treasurer

Subscribed and sworn to before me this 30th day of April, 2013

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.....

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	163,519,041		163,519,041	161,645,578
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	58,773,410	88,561	58,684,850	59,067,805
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(1,280,003)), cash equivalents (\$0) and short-term investments (\$7,377,420)	6,097,416		6,097,416	1,988,776
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	22,294,446		22,294,446	22,156,734
9. Receivables for securities	2,564,109		2,564,109	17,807
10. Securities lending reinvested collateral assets	3,652,041		3,652,041	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	256,900,463	88,561	256,811,902	244,876,701
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	1,418,544		1,418,544	1,616,009
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	8,363,589		8,363,589	8,764,266
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$14,400 earned but unbilled premiums)	14,747,065	4,986	14,742,079	12,810,810
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,887,004		3,887,004	12,159,722
16.2 Funds held by or deposited with reinsured companies	32,450,093		32,450,093	31,498,856
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				47,861
18.2 Net deferred tax asset	7,107,739		7,107,739	9,111,629
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	31,398		31,398	35,615
21. Furniture and equipment, including health care delivery assets (\$0)	13,046	13,046		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	106,062		106,062	967,889
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	30,463,369	28,954,983	1,508,387	898,168
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	355,488,373	29,061,575	326,426,798	322,787,524
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	355,488,373	29,061,575	326,426,798	322,787,524
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Pooled general expenses receivable	1,331,840		1,331,840	717,717
2502. Equities and deposits in pools and associations	176,546		176,546	180,450
2503. Prepaid pension	28,881,083	28,881,083		
2598. Summary of remaining write-ins for Line 25 from overflow page	73,900	73,900		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	30,463,369	28,954,983	1,508,387	898,168

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 9,244,872)	77,686,371	78,785,206
2. Reinsurance payable on paid losses and loss adjustment expenses	6,104,597	6,416,954
3. Loss adjustment expenses	20,371,757	20,870,956
4. Commissions payable, contingent commissions and other similar charges	2,659,484	3,617,171
5. Other expenses (excluding taxes, licenses and fees)	637,268	1,180,910
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,257,505	1,150,633
7.1 Current federal and foreign income taxes (including \$ 2,313,890 on realized capital gains (losses))	498,435	
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$ 		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 15,634,256 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)	53,496,657	53,482,169
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	1,412,153	1,412,892
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,001,623	3,608,775
13. Funds held by company under reinsurance treaties	18,004,343	18,259,034
14. Amounts withheld or retained by company for account of others	268,634	270,163
15. Remittances and items not allocated	12,843	2,847
16. Provision for reinsurance (including \$ certified)	651,259	651,259
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,304,115	2,469,524
20. Derivatives		
21. Payable for securities	620,288	10,012
22. Payable for securities lending	3,652,041	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$ 		
25. Aggregate write-ins for liabilities	2,919,630	2,016,152
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	194,559,003	194,204,657
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	194,559,003	194,204,657
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	131,867,795	128,582,867
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)	131,867,795	128,582,867
38. Totals (Page 2, Line 28, Col. 3)	326,426,798	322,787,524
DETAILS OF WRITE-INS		
2501. Pooled general expenses payable	2,491,064	1,724,784
2502. Miscellaneous payable to agent	202,177	
2503. Obligations in pools and associations	68,949	72,169
2598. Summary of remaining write-ins for Line 25 from overflow page	157,441	219,199
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,919,630	2,016,152
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT 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 \$9,328,094)	7,580,889	7,302,768	30,355,591
1.2 Assumed (written \$29,286,309)	29,270,005	28,651,366	118,158,263
1.3 Ceded (written \$9,450,984)	7,701,963	7,347,552	30,696,551
1.4 Net (written \$29,163,419)	29,148,931	28,606,583	117,817,304
DEDUCTIONS:			
2. Losses incurred (current accident year \$14,469,436):			
2.1 Direct	5,416,121	5,108,578	26,267,249
2.2 Assumed	14,747,435	13,776,138	68,017,618
2.3 Ceded	5,410,373	3,122,025	24,884,357
2.4 Net	14,753,183	15,762,691	69,400,510
3. Loss adjustment expenses incurred	3,849,675	3,583,003	14,166,860
4. Other underwriting expenses incurred	10,483,465	10,368,082	42,601,120
5. Aggregate write-ins for underwriting deductions			(1,332)
6. Total underwriting deductions (Lines 2 through 5)	29,086,323	29,713,776	126,167,158
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	62,608	(1,107,193)	(8,349,854)
INVESTMENT INCOME			
9. Net investment income earned	1,334,953	1,535,043	6,189,695
10. Net realized capital gains (losses) less capital gains tax of \$798,071	2,117,975	1,986,012	3,997,068
11. Net investment gain (loss) (Lines 9 + 10)	3,452,929	3,521,054	10,186,764
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$6,479 amount charged off \$44,173)	(37,694)	(6,015)	(113,713)
13. Finance and service charges not included in premiums	179,705	143,221	704,232
14. Aggregate write-ins for miscellaneous income	(367)	(4,401)	(9,448)
15. Total other income (Lines 12 through 14)	141,643	132,805	581,071
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,657,180	2,546,666	2,417,981
17. Dividends to policyholders	425,552	308,436	1,422,356
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)	3,231,628	2,238,230	995,625
19. Federal and foreign income taxes incurred	(224,636)	(1,766,661)	(2,651,477)
20. Net income (Line 18 minus Line 19)(to Line 22)	3,456,264	4,004,891	3,647,102
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	128,582,867	121,348,980	121,348,980
22. Net income (from Line 20)	3,456,264	4,004,891	3,647,102
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$664,836	995,083	3,085,289	3,924,797
25. Change in net unrealized foreign exchange capital gain (loss)	(29,872)	32,380	25,706
26. Change in net deferred income tax	(1,339,054)	1,638,668	2,963,144
27. Change in nonadmitted assets	202,507	(11,692,296)	(10,757,675)
28. Change in provision for reinsurance			(68,247)
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		7,499,060	7,499,060
38. Change in surplus as regards policyholders (Lines 22 through 37).....	3,284,928	4,567,991	7,233,886
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	131,867,795	125,916,971	128,582,867
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve			(1,332)
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)			(1,332)
1401. Penalties and assessments	(174)	(4,030)	(8,651)
1402. Miscellaneous income or expense	(193)	(371)	(797)
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(367)	(4,401)	(9,448)
3701. Net change in pension plan obligations		8,768,142	8,768,142
3702. Change in surplus from SSAP No. 101 (carryover from 10R)		(1,269,082)	(1,269,082)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)		7,499,060	7,499,060

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	27,473,940	26,981,356	118,325,227
2. Net investment income	1,847,849	2,124,681	7,581,474
3. Miscellaneous income	141,643	132,805	581,071
4. Total (Lines 1 to 3)	29,463,432	29,238,841	126,487,772
5. Benefit and loss related payments	9,578,752	18,376,425	77,792,585
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	16,132,876	15,359,387	58,125,980
8. Dividends paid to policyholders	426,291	311,505	1,397,998
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	27,139	(2,082)	(1,558,391)
10. Total (Lines 5 through 9)	26,165,059	34,045,235	135,758,172
11. Net cash from operations (Line 4 minus Line 10)	3,298,373	(4,806,394)	(9,270,400)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,210,550	19,719,788	54,059,388
12.2 Stocks	8,298,921	6,461,461	9,475,773
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	126,545	56,385	1,781,004
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		(1)	
12.7 Miscellaneous proceeds	(2,545,523)	(27,127)	(6,931)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,090,493	26,210,507	65,309,234
13. Cost of investments acquired (long-term only):			
13.1 Bonds	20,569,824	6,331,941	39,395,547
13.2 Stocks	4,359,486	947,653	4,359,284
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	108,551	182,398	1,701,946
13.6 Miscellaneous applications	(610,276)	(42,618)	11,459
13.7 Total investments acquired (Lines 13.1 to 13.6)	24,427,585	7,419,373	45,468,236
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)	662,908	18,791,133	19,840,998
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)	147,358	(11,811,853)	(10,640,594)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	147,358	(11,811,853)	(10,640,594)
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)	4,108,640	2,172,887	(69,996)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,988,776	2,058,772	2,058,772
19.2 End of period (Line 18 plus Line 19.1)	6,097,416	4,231,659	1,988,776

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

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STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL 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. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

NET INCOME	State of Domicile	3/31/2013	12/31/2012
(1) Motorists Commercial Mutual Insurance Company state basis	Ohio	3,456,264	3,647,102
(2) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4) NAIC SAP	Ohio	3,456,264	3,647,102
SURPLUS			
(5) Motorists Commercial Mutual Insurance Company state basis	Ohio	131,867,795	128,582,867
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8) NAIC SAP	Ohio	131,867,795	128,582,867

B. Use of Estimates in the Preparation of the Financial Statements

There were not any significant changes since last year end.

C. Accounting Policy

There were not any significant changes since last year end.

2. Accounting Changes and Corrections of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

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

There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.
- 3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.
- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.

a. The aggregate amount of unrealized losses:

1. Less than 12 months4,829

2. 12 months or longer0

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months2,091,792

2. 12 months or longer0

5) The company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. Repurchase Agreements and / or Securities Lending Transactions

3) Collateral Received

b. The fair value of collateral received was \$12,672,650.

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.

6

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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.

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

B. Transfer and Servicing of Financial Assets

2) For all servicing assets and servicing liabilities:

b. The company earned \$2,428 of income during the period, which is reported on line 11, Net Investment Gain or (Loss), of the Income Statement.

4) The company did not securitize any financial assets during the periods reported.

C. Wash Sales

In the course of the company’s asset management, there were not any securities sales and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

There were not any significant changes since last year end.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

1) Information regarding assets measured at fair value on a recurring basis is provided below.

Description for each class of asset or liability	Fair Value Measurements at March 31, 2013 Using			
	Quoted Prices	Significant	Significant	Total
	in Active	Other	Unobservable	
	Markets for	Observable	Inputs	
	Identical Assets	Inputs		
	(Level 1)	(Level 2)	(Level 3)	
Assets at fair value				
Perpetual Preferred stock	-	-	-	-
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	-	-	-
Common Stock				
Industrial and Misc	41,977,961	-	34,986	42,012,947
Parents, Subsidiaries and Affiliates	-	-	16,760,464	16,760,464
Total Common Stocks	41,977,961	-	16,795,450	58,773,410
Other invested assets	-	-	21,048,029	21,048,029
Total assets at fair value	41,977,961	-	37,843,478	79,821,439

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

	Beginning balance at January 1, 2013	Transfers into Level 3	Transfers out of Level 3	Total gains or losses included in Net Income (realized)	Total gains or losses included in Surplus (unrealized)	Purchases	Issuances	Sales	Settlements	Ending balance at March 31, 2013
a. Assets										
Preferred Stock	-	-	-	-	-	-	-	-	-	-
Fixed Maturities	-	-	-	-	-	-	-	-	-	-
Common Stock										
Industrial and Misc	34,986	-	-	-	-	-	-	-	-	34,986
Parents, Subsidiaries and Affiliates	16,934,051	-	-	-	(173,588)	-	-	-	-	16,760,464
Other Invested Assets	20,910,317	-	-	(471)	165,227	99,500	-	(126,545)	-	21,048,029
Total Assets	37,879,355	-	-	(471)	(8,361)	99,500	-	(126,545)	-	37,843,478
b. Liabilities										
Total Liabilities	-	-	-	-	-	-	-	-	-	-

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

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

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

B. The company did not have any other assets measured at fair value.

C. Fair Value Measurement

Description for each class of asset or liability	Aggregate Fair Value	Admitted Assets	Quoted Prices in Active Marekts for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Not Practicable (Carrying Value)
Perpetual Preferred Stock	-	-	-	-	-	-
Bonds	175,736,092	163,519,041	-	175,736,092	-	-
Common Stock	58,773,410	58,684,850	41,977,961	-	16,795,450	-
Other Invested Assets	22,294,447	22,294,447	-	-	21,048,029	1,246,418
	256,803,949	244,498,337	41,977,961	175,736,092	37,843,478	1,246,418

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	1,246,418	n/a	n/a	Asset is not a marketable financial instrument

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.

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 \$10,604. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the private passenger auto liability, other liability, auto physical damage, commercial auto liability, and commercial auto liability lines of business. The favorable development in these lines was partially offset by further losses in the workers' compensation, products liability, and homeowners 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.

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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 MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 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 [☒]
- 2.2

If yes, date of change:
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.2

If the response to 3.1 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 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 [☒] 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 [☒]
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒] 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 [☒]
- 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 [☒]
- 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 [☒]
- 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

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (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 ☒ No ☐
- 9.1.1

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

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.2.1

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

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

Yes ☐ No ☒
- 9.3.1

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

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

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

\$0

INVESTMENT

- 11.1

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

Yes ☐ No ☒
- 11.2

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

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

\$0
13.

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

\$0
- 14.1

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

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$16,934,051	\$16,760,464
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$16,934,051	\$16,760,464
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes ☐ No ☒
- 15.2

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

Yes ☐ No ☐

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page.
- \$3,652,041

\$3,652,041

\$3,652,041

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035, Pittsburgh, PA 15258

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	General Re-New England Asset Management, Inc. .	76 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032
105780	Northern Trust Investments, N.A.	50 South La Salle Street, Chicago, IL 60603
109846	HarbourVest	One Financial Center, Floor #44, Boston, MA 02111
115443	Park Street	One Federal Street, 24th Floor, Boston, MA 02110
		11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025
153966	Crescent Capital Group, LP	101 Barclay Street, 20th Floor West, New York, NY 10286 .
38642	BNY Mellon Alternative Investment Services	One North Wacker Dr, Suite #2200, Chicago, IL 60606
109358	Adams Street Partners, LLC	

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

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [] No [X] N/A []
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?
If yes, attach an explanation.

Yes [] No [X]
- 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 percent(64.342)%

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses105.922 %
- 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)
		U.S. Insurers		
18767	39-0712210	Church Mutual Insurance Company	WI	YES
15105	43-0727872	Safety National Casualty Corporation	MO	YES
		All Other Insurers		
00000	AA-4530001	Q-Re LLC	QAT	NO
00000	AA-3191190	SAC Re Ltd	BMU	NO

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

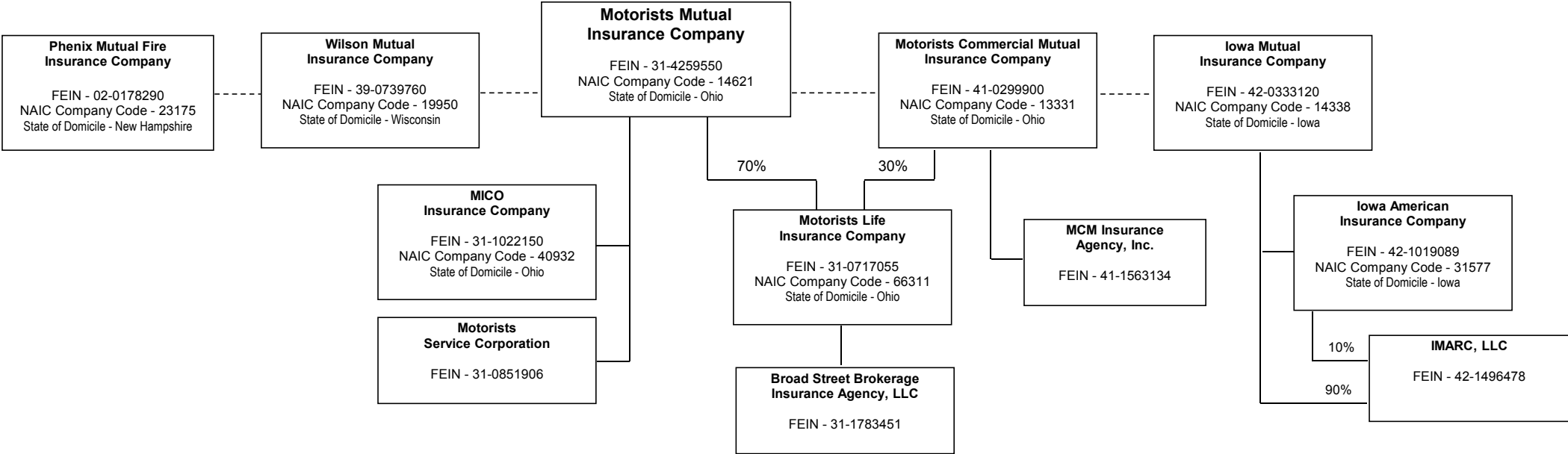
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

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	L			5,033	4,491	612,349	447,534
2. Alaska AK	L			(200)	35,000	1,493,145	1,061,506
3. Arizona AZ	L	7,379	7,212	2,007,021	46,827	3,174,787	4,949,097
4. Arkansas AR	L						
5. California CA	L	1,886	(82,064)	1,805,124	1,777,397	12,201,585	16,788,082
6. Colorado CO	L	186	3,890	188,412	1,028,822	1,609,822	1,389,664
7. Connecticut CT	L		(1,356)	179,323	157,281	3,112,355	3,835,062
8. Delaware DE	L	30	5,374	2,377	48,668	175,725	244,872
9. District of Columbia DC	L						
10. Florida FL	N			6,053	9,156	133,607	359,614
11. Georgia GA	L			3,580	5,355	183,892	199,938
12. Hawaii HI	N						
13. Idaho ID	L		(3,047)	(7,169)	(738)	31,719	362,016
14. Illinois IL	L	696,102	862,302	160,905	233,936	7,916,207	5,357,197
15. Indiana IN	L	193,293	125,052	113,877	202,932	533,968	846,210
16. Iowa IA	L	1,031,238	1,144,183	290,296	254,355	1,927,174	2,104,497
17. Kansas KS	L		(970)			248	330
18. Kentucky KY	L	707,817	551,105	487,373	533,616	2,161,465	2,794,636
19. Louisiana LA	L	138	138	3,544	7,807	7,468,509	7,127,966
20. Maine ME	L	73,246	8,920	12,336	7,666	594,519	533,322
21. Maryland MD	L		(3,574)	(112)	48,794	186,099	571,401
22. Massachusetts MA	L	1,157,748	1,237,739	330,690	230,041	2,518,438	2,635,277
23. Michigan MI	L	715,224	708,530	635,838	126,756	1,418,201	1,895,111
24. Minnesota MN	L	432,861	612,163	148,210	561,718	2,982,812	3,403,845
25. Mississippi MS	L		1,069			423	461
26. Missouri MO	L	1,800	1,771		1,994	22,151	25,242
27. Montana MT	L			17,446	2,475	335,352	477,145
28. Nebraska NE	L	258,340	138,878	9,957	14,085	243,031	108,288
29. Nevada NV	L		(3,485)	(8,867)	117,276	1,548,260	3,048,205
30. New Hampshire NH	L	622,899	520,869	104,415	57,999	1,253,189	1,754,207
31. New Jersey NJ	L	60	11,643	196,619	876,529	3,121,866	4,582,773
32. New Mexico NM	L				4,218	42,468	8,440
33. New York NY	L	16,105	(3,547)	100,472	245,367	6,919,338	5,558,792
34. North Carolina NC	L	628	508	1,215	1,073	12,880	304,414
35. North Dakota ND	L	1,778		2,068	19	2,205	9,429
36. Ohio OH	L	844,834	803,060	130,211	140,120	1,993,383	2,820,869
37. Oklahoma OK	L	3,087	707			177	103
38. Oregon OR	L		610	37,657	362,492	3,082,574	3,899,251
39. Pennsylvania PA	L	636,337	595,632	191,760	235,378	2,024,486	2,208,145
40. Rhode Island RI	L	91,959	77,326	24,459	2,235	205,642	72,154
41. South Carolina SC	L	20,050	250	588	971	2,901	1,174
42. South Dakota SD	L	1,382	215	5,338	20,663	299,564	376,832
43. Tennessee TN	L	17,689	18,704	(617)	3,107	8,032	184,231
44. Texas TX	L	954,100	991,920	(13,792)	104,847	2,275,311	1,749,531
45. Utah UT	L		(338)	120,000	258,728	351,630	149,294
46. Vermont VT	L	61,936	45,081	2,544	19,486	128,116	58,986
47. Virginia VA	L	138	138	12,553	11,563	279,240	822,300
48. Washington WA	L	1,134	(974)	44,762	321,467	806,130	1,134,658
49. West Virginia WV	L	164,487	63,022	(466)		30,784	30,102
50. Wisconsin WI	L	612,204	462,258	564,745	385,833	3,586,205	3,364,303
51. Wyoming WY	L					31	251
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 49	9,328,094	8,900,912	7,915,579	8,507,802	79,011,995	89,656,756
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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

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



STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL 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 Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	..OH.....	..NIA.....	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.....	..IA.....	Iowa Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	....2
			42-0333120				Iowa Mutual Insurance Company .....	..IA.....	..IA.....				Motorists Mutual Insurance Company ...	....1
			41-1563134				MCM Insurance Agency, Inc. ....	..MN.....	..DS.....	Motorists Commercial Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	....2
..0291	Motorists Insurance Group .....	..40932	31-1022150				MICO Insurance Company .....	..OH.....	..IA.....	Motorists Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	....2
							Motorists Commercial Mutual Insurance Company .....	..OH.....					Motorists Mutual Insurance Company ...	....1
..0291	Motorists Insurance Group .....	..13331	41-0299900				Motorists Life Insurance Company .....	..OH.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..70.000	Motorists Mutual Insurance Company ...	....2
..0291	Motorists Insurance Group .....	..66311	31-0717055				Motorists Mutual Insurance Company .....	..OH.....	..IA.....				Motorists Mutual Insurance Company ...	....2
..0291	Motorists Insurance Group .....	..14621	31-4259550				Motorists Service Corporation .....	..OH.....	..NIA.....	Motorists Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	....2
..0291	Motorists Insurance Group .....	..23175	31-0851906				Phenix Mutual Fire Insurance Company .....	..NH.....	..IA.....				Motorists Mutual Insurance Company ...	....1
..0291	Motorists Insurance Group .....	..19950	02-0178290				Wilson Mutual Insurance Company .....	..WI.....	..IA.....				Motorists Mutual Insurance Company ...	....1
			39-0739760											

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.

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	110			
2.	Allied Lines	(112)	(1,475)	1,313.6	
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	8,583			(0.6)
5.	Commercial multiple peril	1,568,475	1,729,153	110.2	9.8
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	595,175	234,805	39.5	(14.7)
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	9,753			
13.	Group accident and health		9,107		
14.	Credit accident and health				
15.	Other accident and health	4,663	(3,000)	(64.3)	373.4
16.	Workers' compensation	279,458	464,928	166.4	197.8
17.1	Other liability - occurrence	1,294,323	146,099	11.3	35.9
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	154,660	577,521	373.4	204.3
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	343	(1,000)	(291.9)	31.2
19.3,19.4	Commercial auto liability	2,361,184	1,826,230	77.3	106.6
21.	Auto physical damage	1,038,118	428,832	41.3	106.5
22.	Aircraft (all perils)				
23.	Fidelity		(340)		
24.	Surety	7,459	(10,000)	(134.1)	(32.0)
26.	Burglary and theft	122,182	3,911	3.2	212.2
27.	Boiler and machinery	136,514	11,350	8.3	0.7
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	7,580,889	5,416,121	71.4	70.0
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	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire			
2.	Allied Lines	(369)	(369)	
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	9,201	9,201	7,804
5.	Commercial multiple peril	1,728,442	1,728,442	1,798,836
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine	816,694	816,694	878,622
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	20,145	20,145	23,268
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health	5,379	5,379	5,644
16.	Workers' compensation	310,467	310,467	324,550
17.1	Other liability - occurrence	1,863,508	1,863,508	1,627,540
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	304,932	304,932	226,510
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	1,072	1,072	1,393
19.3,19.4	Commercial auto liability	2,847,719	2,847,719	2,763,161
21.	Auto physical damage	1,166,357	1,166,357	996,357
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety	8,390	8,390	11,924
26.	Burglary and theft	109,651	109,651	109,869
27.	Boiler and machinery	136,506	136,506	125,435
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	9,328,094	9,328,094	8,900,912
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 MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL 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)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 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. 2010 + Prior	19,867	24,212	44,079	3,868	180	4,048	17,480	204	22,060	39,743	1,481	(1,769)	(288)
2. 2011	8,127	10,888	19,015	1,782	7	1,789	7,681	38	9,244	16,963	1,336	(1,599)	(263)
3. Subtotals 2011 + Prior	27,994	35,101	63,094	5,650	187	5,837	25,161	241	31,304	56,706	2,817	(3,368)	(551)
4. 2012	16,536	20,026	36,562	6,653	640	7,292	11,975	1,266	16,601	29,843	2,092	(1,519)	573
5. Subtotals 2012 + Prior	44,530	55,126	99,656	12,303	827	13,130	37,136	1,507	47,905	86,549	4,909	(4,887)	22
6. 2013	XXX	XXX	XXX	XXX	7,071	7,071	XXX	4,969	6,540	11,510	XXX	XXX	XXX
7. Totals	44,530	55,126	99,656	12,303	7,898	20,201	37,136	6,477	54,445	98,058	4,909	(4,887)	22
8. Prior Year-End Surplus As Regards Policyholders	128,583										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 11.0	2. (8.9)	3. 0.0
											Col. 13, Line 7 As a % of Col. 1 Line 8		
											4. 0.0		

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

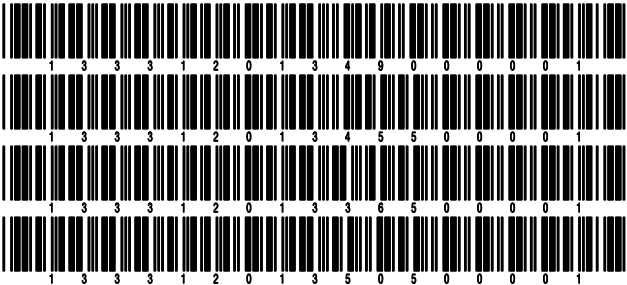
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state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

Explanations:

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

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]
- 2. Supplement A to Schedule T [Document Identifier 455]
- 3. Medicare Part D Coverage Supplement [Document Identifier 365]
- 4. Director and Officer Supplement [Document Identifier 505]



STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid expenses	45,911	45,911		
2505. Automobiles	17,487	17,487		
2506. Assessments paid in advance	9,566	9,566		
2507. Employee advances	936	936		
2597. Summary of remaining write-ins for Line 25 from overflow page	73,900	73,900		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Low income housing obligations	59,861	59,861
2505. Escheatable funds	44,261	43,955
2506. Miscellaneous guarantees	36,750	33,750
2507. State surcharges payable	16,766	19,229
2508. Premium deficiency reserve	518	518
2509. Policy refunds	99	1,003
2510. Miscellaneous liabilities	58	10
2511. Reinsurance assumed overhead payable	(873)	60,873
2597. Summary of remaining write-ins for Line 25 from overflow page	157,441	219,199

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

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

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	22,156,734	21,240,017
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		39,600
2.2 Additional investment made after acquisition	99,500	1,661,266
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	195,099	1,137,239
6. Total gain (loss) on disposals	(471)	(166,089)
7. Deduct amounts received on disposals	126,545	1,781,004
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	(29,872)	25,706
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)	22,294,446	22,156,734
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	22,294,446	22,156,734

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	220,801,944	231,345,662
2. Cost of bonds and stocks acquired	24,929,309	43,754,831
3. Accrual of discount	22,466	87,076
4. Unrealized valuation increase (decrease)	1,473,871	4,658,939
5. Total gain (loss) on disposals	2,915,737	5,969,404
6. Deduct consideration for bonds and stocks disposed of	27,509,471	63,535,161
7. Deduct amortization of premium	341,406	1,261,920
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		216,888
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	222,292,451	220,801,944
11. Deduct total nonadmitted amounts	88,561	88,561
12. Statement value at end of current period (Line 10 minus Line 11)	222,203,890	220,713,384

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by 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)	159,145,728	44,903,245	37,956,911	(461,285)	165,630,777			159,145,728
2. Class 2 (a)	5,280,839			(15,155)	5,265,684			5,280,839
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	164,426,567	44,903,245	37,956,911	(476,440)	170,896,461			164,426,567
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	164,426,567	44,903,245	37,956,911	(476,440)	170,896,461			164,426,567

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$;
NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	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	7,377,420	xxx	7,377,420	476	

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	2,780,989	2,779,418
2. Cost of short-term investments acquired	24,333,421	101,959,688
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	19,736,990	101,958,119
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)	7,377,420	2,780,989
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	7,377,420	2,780,989

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

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

Schedule E - Verification - Cash Equivalents
N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

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

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State									
Fixed or Variable Rate - Other Fixed Income - Unaffiliated												
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012			52,000		3,714,400	0.510
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		25,000		650,000	0.090
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1		7,500		90,000	0.020
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		05/04/2007			15,000		152,500	0.340
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated									99,500		4,606,900	XXX
3999999. Total - Unaffiliated									99,500		4,606,900	XXX
4099999. Total - Affiliated												XXX
4199999 - Totals									99,500		4,606,900	XXX

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 (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capital-ized 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	
Joint Venture Interests - Other - Unaffiliated																				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	05/31/2007	03/28/2013	438,466							5,136		(471)		(471)		
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	03/29/2007	03/22/2013	1,795,047							68,077						
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	02/27/2013	347,903							11,339						
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	03/20/2013	418,554							11,993						
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	03/26/2013	840,969							30,000						
1999999. Joint Venture Interests - Other - Unaffiliated								3,840,939						126,545			(471)		(471)	
3999999. Total - Unaffiliated								3,840,939						126,545			(471)		(471)	
4099999. Total - Affiliated																				
4199999 - Totals								3,840,939						126,545			(471)		(471)	

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL 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)
Bonds - U.S. Governments									
912810-FR-4	U S Treasury Notes TIPS 2.375% 01/15/25		02/04/2013	Jefferies & Co		2,289,842	1,400,000	2,355	1
912810-QY-7	U S Treasury Notes 2.750% 11/15/42		01/09/2013	Barclays Capital		164,528	175,000	744	1
912810-RA-8	U S Treasury Notes TIPS 0.625% 02/15/43		03/05/2013	Nomura Sec Intl		982,548	960,000	315	1
912828-ET-3	U S Treasury Notes TIPS 2.000% 01/15/16		03/14/2013	Morgan Stanley		297,655	230,000	868	1
912828-FL-9	U S Treasury Notes TIPS 2.500% 07/15/16		03/14/2013	Morgan Stanley		191,491	145,000	673	1
912828-KM-1	U S Treasury Notes TIPS 1.250% 04/15/14		02/05/2013	Various		2,648,766	2,350,000	8,454	1
912828-SA-9	U S Treasury Notes TIPS 0.125% 01/15/22		01/17/2013	Barclays Capital		1,488,436	1,350,000	14	1
912828-UH-1	U S Treasury Notes TIPS 0.125% 01/15/23		03/05/2013	Morgan Stanley		769,148	715,000	123	1
912828-UN-8	U S Treasury Notes 2.000% 02/15/23		03/26/2013	Various		5,232,499	5,200,000	7,111	1
912828-UR-9	U S Treasury Notes 0.750% 02/28/18		03/28/2013	Nomura Sec Intl		200,118	200,000	114	1
0599999. Subtotal - Bonds - U.S. Governments						14,265,033	12,725,000	20,771	XXX
Bonds - U.S. States, Territories and Possessions									
13063B-RW-4	California St 5.000% 02/01/23		03/06/2013	Goldman Sachs		242,108	200,000	1,111	1FE
34153P-G3-6	Florida St Brd of Ed Ser I Ser D 5.000% 06/01/24		03/05/2013	Piper Jaffray		457,425	375,000	5,052	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						699,533	575,000	6,163	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
005662-MP-3	Adams Cnty Co Sch Dist #14 5.000% 12/01/25		03/07/2013	Baum George K & Co		184,100	150,000		1Z
03588H-AK-2	Anne Arundel Cnty MD 5.000% 04/01/22		01/07/2013	US Bancorp		222,058	175,000	2,406	1Z
720390-YK-3	Pierce Cnty WA Sch Dist Ser A 5.000% 12/01/24		01/11/2013	Barclays Capital		626,665	500,000	2,431	1Z
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,032,822	825,000	4,837	XXX
Bonds - U.S. Special Revenues									
011798-KU-8	Alaska St Muni Bond Bank Ser 1 Rev 5.000% 02/01/29		02/27/2013	RBC Capital Markets		339,352	285,000		1Z
011798-KV-6	Alaska St Muni Bond Bank Ser 1 Rev 5.000% 02/01/30		02/27/2013	RBC Capital Markets		266,627	225,000		1Z
011798-LL-7	Alaska St Muni Bond Bank Ser 1 5.000% 02/01/25		02/27/2013	RBC Capital Markets		367,386	300,000		1Z
011798-LM-5	Alaska St Muni Bond Bank Ser 1 Rev 5.000% 02/01/26		02/27/2013	RBC Capital Markets		303,460	250,000		1Z
155048-CO-2	Centrl Puget Sound WA 5.000% 02/01/28		03/04/2013	Pershing		239,318	200,000	1,000	1FE
360066-NN-0	Fulton Cnty GA 5.000% 01/01/29		03/06/2013	J P Morgan		591,790	500,000		1Z
604146-AM-2	Minnesota St Gen Fund Ser B Rev 5.000% 03/01/24		03/05/2013	Merrill Lynch		554,229	450,000	438	1FE
646136-DW-8	New Jersey St Ser A Rev 5.250% 12/15/19		01/07/2013	First Southwest Co		286,573	235,000	857	1FE
646139-RD-9	New Jersey St Turn Pk Auth Ser D Rev 0.193% 01/01/30		02/08/2013	Goldman Sachs		222,500	250,000	5	1FE
89602N-ZE-7	Triborough NY Rev 5.000% 11/15/23		02/27/2013	Barclays Capital		547,479	440,000	6,661	1FE
930868-BJ-2	Wake Cnty NC Rev 0.175% 11/01/18		01/24/2013	Merrill Lynch		238,125	250,000	19	1FE
930868-BP-8	Wake Cnty NC Ser F Rev 0.175% 10/01/22		01/24/2013	Morgan Stanley		271,500	300,000	22	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,228,340	3,685,000	9,002	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
45506D-EZ-4	Indiana ST FIN Auth 5.000% 02/01/24		02/26/2013	Goldman Sachs		344,097	275,000	191	1Z
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						344,097	275,000	191	XXX
8399997. Total - Bonds - Part 3						20,569,824	18,085,000	40,964	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						20,569,824	18,085,000	40,964	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		03/06/2013	Various	390,000	7,014			L
002535-30-0	Aaron's Inc		03/20/2013	Various	325,000	9,139			L
00287Y-10-9	AbbVie Inc		01/02/2013	Spin Off	5,750,000	139,720			L
00507K-10-3	Actavis Inc		02/25/2013	Merrill Lynch	50,000	4,157			L
00769G-53-5	LSV Small Cap Value Fund		03/01/2013	Corp Reorg/Merger	270,959,020	2,709,590			L
01449J-10-5	Alere Inc		02/13/2013	Cantor Fitzgerald & Co	330,000	7,147			L
023135-10-6	Amazon.com Inc		01/23/2013	Investment Technology	15,000	4,023			L
025676-20-6	American Eqty Inv Life Hld Co		03/28/2013	Various	1,740,000	25,555			L
026874-78-4	American Intl Group Inc		01/23/2013	Investment Technology	260,000	9,450			L
037833-10-0	Apple Computer Inc		01/25/2013	UBS Securities Inc	257,000	114,942			L
05508R-10-6	B&G Foods Inc		02/22/2013	Merrill Lynch	205,000	5,958			L
092533-10-8	BlackRock Kelso Capital Corp		01/25/2013	Various	3,400,000	35,618			L
11133T-10-3	Broadridge Financial Solutions		03/04/2013	Various	1,040,000	24,210			L

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL 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)
115637-20-9	Brown-Forman CP CL B		.02/25/2013	Merrill Lynch	25.000	1,645			L
146229-10-9	Carter's Inc		.03/19/2013	Barclays Capital	55.000	3,113			L
20030N-10-1	Comcast Corp		.01/23/2013	Investment Technology	100.000	3,996			L
205363-10-4	Computer Sciences		.02/25/2013	Merrill Lynch	105.000	4,880			L
218681-10-4	Core-Mark Holding Company		.03/06/2013	Goldman Sachs	85.000	3,956			L
22025Y-40-7	Corrections Corp of America		.02/22/2013	Merrill Lynch	115.000	4,297			L
22160K-10-5	Costco Wholesale Corp		.02/25/2013	Merrill Lynch	55.000	5,505			L
22662X-10-0	Crimson Wine Group LTD		.02/26/2013	Spin Off	13.000	85			L
244199-10-5	Deere & Co		.02/25/2013	Merrill Lynch	45.000	3,850			L
247916-20-8	Denbury Resources Inc		.02/22/2013	Merrill Lynch	280.000	5,142			L
25470F-10-4	Discovery Communications Inc CL A		.02/25/2013	Merrill Lynch	75.000	5,243			L
256677-10-5	Dollar General Corp		.02/25/2013	Merrill Lynch	180.000	8,182			L
30212P-30-3	Expedia Inc		.01/23/2013	Investment Technology	20.000	1,246			L
30219G-10-8	Express Scripts Hldg Co		.03/26/2013	Various	1,325.000	76,752			L
32055Y-20-1	First Interstate BancSystem In		.01/24/2013	Various	2,200.000	35,368			L
320734-10-6	The First of Long Island Corp		.03/19/2013	Pershing	495.000	14,892			L
33582V-10-8	First Niagara Financial Group		.02/22/2013	Merrill Lynch	335.000	2,688			L
375558-10-3	Gilead Sciences Inc		.01/23/2013	Investment Technology	50.000	3,836			L
375558-10-3	Gilead Sciences Inc		.01/28/2013	Stock Split	600.000				L
39153L-10-6	Greatbatch Inc		.02/22/2013	Merrill Lynch	220.000	5,876			L
42217K-10-6	Health Care REIT Inc		.01/23/2013	Investment Technology	75.000	4,718			L
437076-10-2	Home Depot Inc		.01/23/2013	Investment Technology	100.000	6,584			L
443320-10-6	Hub Group Inc CL A		.03/04/2013	Various	280.000	10,686			L
45031U-10-1	IStar Financial Inc		.02/22/2013	Merrill Lynch	370.000	3,746			L
461202-10-3	Intuit Inc		.02/25/2013	Merrill Lynch	115.000	7,133			L
53635B-10-7	Liquidity Services Inc		.03/19/2013	Various	635.000	20,049			L
544147-10-1	Lorillard Inc		.01/16/2013	Stock Split	232.000				L
553777-10-3	MTS Systems Corp		.01/31/2013	Investment Technology	200.000	11,415			L
585055-10-6	Medtronic Inc		.01/14/2013	Merrill Lynch	960.000	42,302			L
594918-10-4	Microsoft Corp		.01/17/2013	Instinet	2,070.000	56,822			L
611740-10-1	Monster Beverage Corp		.01/23/2013	Investment Technology	15.000	720			L
617446-44-8	Morgan Stanley		.03/07/2013	Various	12,680.000	262,429			L
693656-10-0	PVH Corp		.02/25/2013	Merrill Lynch	50.000	5,868			L
716768-10-6	PetSmart Inc		.02/25/2013	Merrill Lynch	70.000	4,383			L
718172-10-9	Philip Morris Intl Inc		.03/05/2013	Various	1,105.000	101,728			L
740585-10-4	Premiere Global Services Inc		.02/11/2013	Various	3,900.000	35,610			L
743315-10-3	Progressive Corp		.03/14/2013	Various	4,710.000	108,396			L
750236-10-1	Radian Group Inc		.02/21/2013	Various	3,170.000	24,457			L
759351-60-4	Reinsurance Group of America		.03/06/2013	Various	660.000	38,691			L
777779-30-7	Rosetta Resources Inc		.03/21/2013	Various	1,270.000	62,521			L
79466L-30-2	Salesforce.com Inc		.01/23/2013	Investment Technology	25.000	4,261			L
80862K-10-4	SciClone Pharmaceuticals Inc		.01/30/2013	Various	7,100.000	35,181			L
824348-10-6	Sherwin-Williams Co		.01/23/2013	Investment Technology	5.000	821			L
872540-10-9	TJX Cos Inc		.03/18/2013	Various	535.000	23,928			L
880349-10-5	Tenneco Inc		.03/05/2013	Various	175.000	6,255			L
891092-10-8	Toro Co		.02/22/2013	Merrill Lynch	20.000	892			L
896215-20-9	TrillMas Corp		.02/05/2013	Various	1,230.000	37,637			L
896945-20-1	TripAdvisor Inc		.01/23/2013	Investment Technology	95.000	4,247			L
966837-10-6	Whole Foods Market Inc		.01/23/2013	Investment Technology	25.000	2,319			L
976391-30-0	Winthrop Realty Trust		.01/15/2013	Various	815.000	9,351			L
G4095J-10-9	Greenlight Capital Re LTD		.03/06/2013	Various	1,490.000	35,761			L
G27823-10-6	Delphi Automotive PLC	F	.02/25/2013	Various	200.000	7,648			L
G39300-10-1	Global Sources Ltd	F	.02/22/2013	Merrill Lynch	505.000	3,977			L
G94368-10-0	Warner Chilcott PLC	F	.03/04/2013	Various	2,950.000	42,057			L
N53745-10-0	LyondellBasell Industries Cl A	R	.01/23/2013	Investment Technology	70.000	4,320			L
N6748L-10-2	Orthofix International N.V.	F	.03/19/2013	Various	1,045.000	38,353			L
P8744Y-10-2	Steiner Leisure Ltd	F	.02/22/2013	Merrill Lynch	160.000	7,142			L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,359,486	XXX		XXX
9799997	Total - Common Stocks - Part 3					4,359,486	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					4,359,486	XXX		XXX

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL 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)
9899999. Total - Preferred and Common Stocks						4,359,486	XXX		XXX
9999999 - Totals						24,929,309	XXX	40,964	XXX

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

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	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 During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
Bonds - U.S. Governments																					
..3620A8-MT-7	GNMA Pool #722270 5.000% 09/15/39		01/01/2013	Paydown		14,278	14,278	14,635	14,623		(345)		(345)		14,278				59	09/15/2039	1
..3620A8-MT-7	GNMA Pool #722270 5.000% 09/15/39		02/01/2013	Paydown		11,799	11,799	12,094	12,085		(285)		(285)		11,799				98	09/15/2039	1
..3620A8-MT-7	GNMA Pool #722270 5.000% 09/15/39		03/01/2013	Paydown		11,856	11,856	12,153	12,143		(287)		(287)		11,856				148	09/15/2039	1
..36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24		01/01/2013	Paydown		17,773	17,773	18,528	18,263		(491)		(491)		17,773				81	01/15/2024	1
..36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24		02/01/2013	Paydown		2,582	2,582	2,692	2,653		(71)		(71)		2,582				24	01/15/2024	1
..36290S-RR-4	GNMA Pool #616196 5.500% 01/15/24		03/01/2013	Paydown		2,595	2,595	2,705	2,666		(72)		(72)		2,595				36	01/15/2024	1
..36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38		01/01/2013	Paydown		260	260	257	257		3		3		260				1	11/15/2038	1
..36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38		02/01/2013	Paydown		8,890	8,890	8,794	8,796		94		94		8,890				74	11/15/2038	1
..36296S-E3-5	GNMA Pool #699554 5.000% 11/15/38		03/01/2013	Paydown		259	259	256	256		3		3		259				3	11/15/2038	1
..36296X-JS-4	GNMA Pool #704173 5.000% 01/15/39		01/01/2013	Paydown		9,461	9,461	9,808	9,800		(339)		(339)		9,461				39	01/15/2039	1
..36296X-JS-4	GNMA Pool #704173 5.000% 01/15/39		02/01/2013	Paydown		17,975	17,975	18,635	18,619		(644)		(644)		17,975				150	01/15/2039	1
..36296X-JS-4	GNMA Pool #704173 5.000% 01/15/39		03/01/2013	Paydown		13,288	13,288	13,775	13,764		(476)		(476)		13,288				166	01/15/2039	1
..36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39		01/01/2013	Paydown		20,258	20,258	21,001	20,984		(726)		(726)		20,258				84	01/15/2039	1
..36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39		02/01/2013	Paydown		11,256	11,256	11,670	11,660		(403)		(403)		11,256				94	01/15/2039	1
..36297A-AT-0	GNMA Pool #705718 5.000% 01/15/39		03/01/2013	Paydown		20,907	20,907	21,675	21,656		(749)		(749)		20,907				261	01/15/2039	1
..38373A-D9-4	Gov National Mtg Assn CMO 4.000% 08/20/39		01/01/2013	Paydown		8,495	8,495	8,597	8,590		(95)		(95)		8,495				28	08/20/2039	1Z
..38373A-D9-4	Gov National Mtg Assn CMO 4.000% 08/20/39		02/01/2013	Paydown		8,363	8,363	8,463	8,456		(94)		(94)		8,363				56	08/20/2039	1Z
..38373A-D9-4	Gov National Mtg Assn CMO 4.000% 08/20/39		03/01/2013	Paydown		8,344	8,344	8,445	8,438		(93)		(93)		8,344				83	08/20/2039	1Z
..912810-PV-4	U S Treasury Notes TIPS 1.750% 01/15/28		02/05/2013	Barclays Capital		974,102	700,000	988,617	982,144	(6,307)	5,565		(742)		981,403		(7,300)	(7,300)	7,566	01/15/2028	1
..912810-PZ-5	U S Treasury Notes TIPS 2.500% 01/15/29		01/17/2013	Deutsche Bank Secur		1,445,165	950,000	989,453	1,049,609	(65,776)	(777)		(65,853)		983,756		461,409	461,409	12,978	01/15/2029	1
..912810-QX-9	U S Treasury Notes 2.750% 08/15/42		03/08/2013	RBC Capital Markets		67,954	75,000	73,837	73,844		5		5		73,849		(5,896)	(5,896)	1,151	08/15/2042	1
..912810-QX-9	U S Treasury Notes 2.750% 08/15/42		03/08/2013	BNP		9,059	10,000	9,845	9,846		1		1		9,847		(787)	(787)	153	08/15/2042	1
..912810-RA-8	U S Treasury Notes TIPS 0.625% 02/15/43		03/14/2013	BNP		495,813	500,000	511,744	511,734		(9)		(9)		511,734		(15,921)	(15,921)	242	02/15/2043	1
..912828-GX-2	U S Treasury Notes TIPS 2.625% 07/15/17		03/05/2013	Morgan Stanley		668,704	500,000	671,245	669,842	150	(4,492)		(4,342)		665,500		3,204	3,204	9,318	07/15/2017	1
..912828-HQ-6	U S Treasury Notes 2.875% 01/31/13		01/31/2013	Maturity		2,500,000	2,500,000	2,503,125	2,499,987		13		13		2,500,000				35,938	01/31/2013	1
..912828-KM-1	U S Treasury Notes TIPS 1.250% 04/15/14		02/04/2013	BNP		1,578,626	1,400,000	1,577,729	1,577,729		(3,093)		(3,093)		1,574,636		3,990	3,990	5,908	04/15/2014	1
..912828-QD-5	U S Treasury Notes TIPS 0.125% 04/15/16		03/05/2013	Morgan Stanley		829,572	750,000	817,831	819,878		(5,938)		(1,882)		812,058		17,514	17,514	381	04/15/2016	1
..912828-QV-5	U S Treasury Notes TIPS 0.625% 07/15/21		01/04/2013	J P Morgan		1,620,736	1,405,000	1,550,792	1,563,982		(20,682)		(20,918)		1,543,064		77,672	77,672	4,306	07/15/2021	1
0599999. Subtotal - Bonds - U.S. Governments						10,378,368	8,978,639	9,888,401	7,862,842	(98,553)	(9,278)		(107,830)		9,844,484		533,884	533,884	79,428	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
..373382-X2-1	Georgia St Ser B 4.800% 04/01/15		02/26/2013	National Fin Services		1,638,255	1,500,000	1,531,665	1,506,878		(448)		(448)		1,506,430		131,825	131,825	30,000	04/01/2015	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,638,255	1,500,000	1,531,665	1,506,878		(448)		(448)		1,506,430		131,825	131,825	30,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..258885-YL-0	Douglas Cnty CO Sch Dist Ser B 5.0%		02/26/2013	Hutchinson Schockley		1,281,214	1,100,000	1,153,922	1,127,745		(1,126)		(1,126)		1,126,620		154,594	154,594	11,611	12/15/2024	1FE
..481304-3J-0	Judson TX ISD 5.000% 02/01/21		03/12/2013	Citigroup Global		577,840	500,000	509,880	505,308		(251)		(251)		505,057		72,783	72,783	15,556	02/01/2021	1FE
..718814-UC-8	Phoenix AZ 4.750% 07/01/16		03/06/2013	FUMB Funds		1,958,725	1,850,000	1,932,233	1,867,322		(2,292)		(2,292)		1,865,030		93,695	93,695	61,024	07/01/2016	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,817,779	3,450,000	3,596,035	3,500,376		(3,669)		(3,669)		3,496,706		321,072	321,072	88,191	XXX	XXX
Bonds - U.S. Special Revenues																					
..3128MB-X6-9	FHLMC Pool #613201 4.500% 07/01/23		01/01/2013	Paydown		18,883	18,883	18,041	18,103		780		780		18,883				71	07/01/2023	1
..3128MB-X6-9	FHLMC Pool #613201 4.500% 07/01/23		02/01/2013	Paydown		15,472	15,472	14,782	14,833		639		639		15,472				116	07/01/2023	1
..3128MB-X6-9	FHLMC Pool #613201 4.500% 07/01/23		03/01/2013	Paydown		20,160	20,160	19,261	19,327		832		832		20,160				227	07/01/2023	1
..3128MB-XQ-5	FHLMC Pool #613187 4.500% 06/01/23		01/01/2013	Paydown		28,402	28,402	27,239	27,340		1,062		1,062		28,402				107	06/01/2023	1
..3128MB-XQ-5	FHLMC Pool #613187 4.500% 06/01/23		02/01/2013	Paydown		13,246	13,246	12,704	12,751		495		495		13,246				99	06/01/2023	1
..3128MB-XQ-5	FHLMC Pool #613187 4.500% 06/01/23		03/01/2013	Paydown		14,906	14,906	14,295	14,348		557		557		14,906				168	06/01/2023	1
..3128MC-GZ-2	FHLMC Pool #613616 4.500% 07/01/24		01/01/2013	Paydown		14,691	14,691	14,971	14,950		(259)		(259)		14,691				55	07/01/2024	1
..3128MC-GZ-2	FHLMC Pool #613616 4.500% 07/01/24		02/01/2013	Paydown		9,031	9,031	9,203	9,190		(159)		(159)		9,031				68	07/01/2024	1
..3128MC-GZ-2	FHLMC Pool #613616 4.500% 07/01/24		03/01/2013	Paydown		5,869	5,869	5,987	5,973		(103)		(103)		5,869				66	07/01/2024	1
..3128MJ-Q7-8	FHLMC Pool #608477 3.500% 02/01/42		01/01/2013	Paydown		7,866	7,866	8,157	8,151		(285)		(285)		7,866				23	02/01/2042	1
..3128MJ-Q7-8	FHLMC Pool #608477 3.500% 02/01/42		02/01/2013	Paydown		6,707	6,707	6,955	6,950		(243)		(243)		6,707				39	02/01/2042	1
..3128MJ-Q7-8	FHLMC Pool #608477 3.500% 02/01/42		03/01/2013	Paydown		4,511	4,511	4,678	4,675		(163)		(163)		4,511				39	02/01/2042	1
..3128MJ-Q9-4	FHLMC Pool #608479 3.500% 03/01/42		01/01/2013	Paydown		57,489	57,5														

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	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)
3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42		02/01/2013	Paydown		14,724	14,724	15,290	15,282		(558)		(558)		14,724				86	05/01/2042	1
3128MJ-RM-4	FHLMC Pool #G08491 3.500% 05/01/42		03/01/2013	Paydown		8,716	8,716	9,051	9,047		(330)		(330)		8,716				76	05/01/2042	1
3128MM-P3-1	FHLMC Pool #G18441 2.500% 08/01/27		01/01/2013	Paydown		17,951	17,951	18,636	18,623		(671)		(671)		17,951				37	08/01/2027	1
3128MM-P3-1	FHLMC Pool #G18441 2.500% 08/01/27		02/01/2013	Paydown		50,748	50,748	52,683	52,646		(1,898)		(1,898)		50,748				211	08/01/2027	1
3128MM-P3-1	FHLMC Pool #G18441 2.500% 08/01/27		03/01/2013	Paydown		56,091	56,091	58,229	58,189		(2,098)		(2,098)		56,091				351	08/01/2027	1
3128MM-P6-4	FHLMC Pool #G18444 2.500% 09/01/27		01/01/2013	Paydown		18,229	18,229	18,924	18,910		(681)		(681)		18,229				38	09/01/2027	1
3128MM-P6-4	FHLMC Pool #G18444 2.500% 09/01/27		02/01/2013	Paydown		25,765	25,765	26,747	26,728		(963)		(963)		25,765				107	09/01/2027	1
3128MM-P6-4	FHLMC Pool #G18444 2.500% 09/01/27		03/01/2013	Paydown		26,155	26,155	27,152	27,133		(978)		(978)		26,155				163	09/01/2027	1
3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		01/01/2013	Paydown		3,296	3,296	3,161	3,172		124		124		3,296				12	06/01/2023	1
3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		02/01/2013	Paydown		4,326	4,326	4,149	4,163		163		163		4,326				32	06/01/2023	1
3128PL-CS-9	FHLMC Pool #J08181 4.500% 06/01/23		03/01/2013	Paydown		2,855	2,855	2,738	2,747		108		108		2,855				32	06/01/2023	1
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		01/01/2013	Paydown		43,230	43,230	44,298	44,206		(975)		(975)		43,230				162	06/01/2024	1
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		02/01/2013	Paydown		30,104	30,104	30,847	30,783		(679)		(679)		30,104				226	06/01/2024	1
3128PM-6D-7	FHLMC Pool #J09868 4.500% 06/01/24		03/01/2013	Paydown		20,009	20,009	20,503	20,460		(451)		(451)		20,009				225	06/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		01/01/2013	Paydown		16,952	16,952	17,598	17,548		(596)		(596)		16,952				64	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		02/01/2013	Paydown		24,768	24,768	25,712	25,639		(871)		(871)		24,768				186	10/01/2024	1
3128PQ-FE-6	FHLMC Pool #J11065 4.500% 10/01/24		03/01/2013	Paydown		23,273	23,273	24,161	24,092		(819)		(819)		23,273				262	10/01/2024	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		01/01/2013	Paydown		7,966	7,966	8,107	8,106		(139)		(139)		7,966				20	09/01/2042	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		02/01/2013	Paydown		12,196	12,196	12,411	12,409		(213)		(213)		12,196				61	09/01/2042	1
31292S-AN-0	FHLMC Pool #C09013 3.000% 09/01/42		03/01/2013	Paydown		5,173	5,173	5,264	5,263		(90)		(90)		5,173				39	09/01/2042	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		01/01/2013	Paydown		49,097	49,097	48,331	48,345		752		752		49,097				164	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		02/01/2013	Paydown		28,315	28,315	27,873	27,881		433		433		28,315				189	12/01/2040	1
312944-FE-6	FHLMC Pool #A95565 4.000% 12/01/40		03/01/2013	Paydown		35,416	35,416	34,863	34,873		542		542		35,416				354	12/01/2040	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		01/01/2013	Paydown		11,383	11,383	11,889	11,877		(494)		(494)		11,383				28	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		02/01/2013	Paydown		15,621	15,621	16,316	16,300		(678)		(678)		15,621				78	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		03/01/2013	Paydown		11,192	11,192	11,690	11,678		(486)		(486)		11,192				84	06/01/2027	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		01/01/2013	Paydown		605	605	609	609		(4)		(4)		605				3	02/01/2034	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		02/01/2013	Paydown		608	608	612	612		(4)		(4)		608				5	02/01/2034	1
312988-KQ-0	FHLMC Pool #B70303 5.000% 02/01/34		03/01/2013	Paydown		616	616	621	621		(4)		(4)		616				8	02/01/2034	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		01/01/2013	Paydown		15,567	15,567	16,203	16,199		(632)		(632)		15,567				32	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		02/01/2013	Paydown		15,218	15,218	15,839	15,836		(618)		(618)		15,218				63	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		03/01/2013	Paydown		7,784	7,784	8,102	8,100		(316)		(316)		7,784				49	10/01/2027	1
3132GU-DX-9	FHLMC Pool #008818 3.500% 06/01/42		01/01/2013	Paydown		829	829	861	861		(31)		(31)		829				2	06/01/2042	1
3132GU-DX-9	FHLMC Pool #008818 3.500% 06/01/42		02/01/2013	Paydown		7,748	7,748	8,046	8,042		(293)		(293)		7,748				45	06/01/2042	1
3132GU-DX-9	FHLMC Pool #008818 3.500% 06/01/42		03/01/2013	Paydown		847	847	880	879		(32)		(32)		847				7	06/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		01/01/2013	Paydown		8,821	8,821	9,330	9,324		(503)		(503)		8,821				26	08/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		02/01/2013	Paydown		17,554	17,554	18,567	18,555		(1,000)		(1,000)		17,554				102	08/01/2042	1
3132HL-PP-2	FHLMC Pool #Q10430 3.500% 08/01/42		03/01/2013	Paydown		979	979	1,036	1,035		(56)		(56)		979				9	08/01/2042	1
3138EE-TL-3	FNMA Pool #AK9554 3.500% 05/01/42		01/01/2013	Paydown		11,892	11,892	12,298	12,292		(400)		(400)		11,892				35	05/01/2042	1
3138EE-TL-3	FNMA Pool #AK9554 3.500% 05/01/42		02/01/2013	Paydown		9,952	9,952	10,282	10,287		(334)		(334)		9,952				58	05/01/2042	1
3138EE-TL-3	FNMA Pool #AK9554 3.500% 05/01/42		03/01/2013	Paydown		12,864	12,864	13,303	13,296		(432)		(432)		12,864				113	05/01/2042	1
31396Q-F2-0	Fed National Mtg Assn CMO 4.000% 04/25/27		01/01/2013	Paydown		18,550	18,550	18,761	18,660		(109)		(109)		18,550				62	04/25/2027	1
31396Q-F2-0	Fed National Mtg Assn CMO 4.000% 04/25/27		02/01/2013	Paydown		23,163	23,163	23,426	23,299		(136)		(136)		23,163				154	04/25/2027	1
31396Q-F2-0	Fed National Mtg Assn CMO 4.000% 04/25/27		03/01/2013	Paydown		23,202	23,202	23,466	23,339		(137)		(137)		23,202				232	04/25/2027	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/01/24		01/01/2013	Paydown		48,805	48,805	50,788	50,661		(1,856)		(1,856)		48,805				183	04/01/2024	1
31412U-L7-3	FNMA Pool #935150 4.500% 04/0																				

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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)
3199999. Subtotal - Bonds - U.S. Special Revenues						2,039,086	2,025,903	2,116,425	2,056,618		(25,347)		(25,347)		2,031,271		7,816	7,816	12,533	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		01/01/2013	Paydown		715	715	759	746		(31)		(31)		715				4	11/15/2044	1FHL
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		02/01/2013	Paydown		1,183	1,183	1,257	1,234		(51)		(51)		1,183				12	11/15/2044	1FHL
12514A-AE-1	Citigroup/Deutsche Bank CMO 5.886% 11/15/44		03/01/2013	Paydown		1,526	1,526	1,621	1,592		(65)		(65)		1,526				22	11/15/2044	1FHL
369604-AY-9	General Electric 5.000% 02/01/13		02/01/2013	Maturity		1,000,000	1,000,000	1,068,730	1,001,828		(1,828)		(1,828)		1,000,000				25,000	02/01/2013	1FE
57165A-AA-6	Marriott Vac Club Owner 2.510% 5/20/30		01/20/2013	Paydown		9,363	9,363	9,362	9,362		1		1		9,363				20	05/20/2030	1FE
57165A-AA-6	Marriott Vac Club Owner 2.510% 5/20/30		02/20/2013	Paydown		11,214	11,214	11,213	11,213		1		1		11,214				47	05/20/2030	1FE
57165A-AA-6	Marriott Vac Club Owner 2.510% 05/20/30		03/20/2013	Paydown		9,098	9,098	9,097	9,097		1		1		9,098				57	05/20/2030	1FE
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		01/10/2013	Paydown		6,688	6,688	6,688	6,687						6,688				17	09/13/2028	1FHL
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		02/10/2013	Paydown		6,710	6,710	6,710	6,710						6,710				33	09/13/2028	1FHL
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		03/10/2013	Paydown		6,733	6,733	6,733	6,732						6,733				50	09/13/2028	1FHL
90261X-GD-8	UBS AG Stamford CT 4.875% 08/04/20	F	02/22/2013	BNY Mellon		283,830	250,000	289,140	288,446		(648)		(648)		287,798		(3,968)	(3,968)	10,453	08/04/2020	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,337,061	1,303,230	1,411,310	1,343,647		(2,617)		(2,617)		1,341,030		(3,968)	(3,968)	35,714	XXX	XXX
8399997. Total - Bonds - Part 4						19,210,550	17,257,772	18,543,836	16,270,360	(98,553)	(41,359)		(139,912)		18,219,921		990,629	990,629	245,866	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						19,210,550	17,257,772	18,543,836	16,270,360	(98,553)	(41,359)		(139,912)		18,219,921		990,629	990,629	245,866	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
8999999. Total - Preferred Stocks							XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
000361-10-5	AAR Corp		03/01/2013	Corp Reorg/Merger	1,100,000	19,327		13,656	20,548	(6,892)			(6,892)		13,656		5,671	5,671	83		
00206R-10-2	AT&T Inc		02/25/2013	HSBC Securities Inc	565,000	19,876		14,238	19,046	(4,808)			(4,808)		14,238		5,638	5,638	254		
002824-10-0	Abbott Laboratories		01/02/2013	Spin Off	0,000	139,720		139,720	194,804	(55,084)			(55,084)		139,720						
00287Y-10-9	AbbVie Inc		01/02/2013	Goldman Sachs	2,340,000	81,832		58,727							58,727		23,105	23,105			
00287Y-10-9	AbbVie Inc		01/11/2013	Merrill Lynch	1,760,000	58,913		42,863							42,863		16,050	16,050	704		
00287Y-10-9	AbbVie Inc		01/11/2013	Liquidnet Inc	520,000	17,404		12,354							12,354		5,050	5,050	208		
00724F-10-1	Adobe Systems Inc		02/25/2013	HSBC Securities Inc	85,000	3,238		2,777	3,203	(426)			(426)		2,777		461	461			
00846U-10-1	Agilent Technologies Inc		02/25/2013	HSBC Securities Inc	80,000	3,302		2,679	3,275	(596)			(596)		2,679		623	623	8		
009158-10-6	Air Products & Chemicals Inc		02/25/2013	HSBC Securities Inc	75,000	6,316		4,219	6,302	(2,083)			(2,083)		4,219		2,098	2,098	48		
009363-10-2	Airgas Inc		02/25/2013	HSBC Securities Inc	50,000	4,792		3,275	4,565	(1,290)			(1,290)		3,275		1,517	1,517			
011311-10-7	Alamo Group Inc		03/01/2013	Corp Reorg/Merger	400,000	14,312		6,416	13,056	(6,640)			(6,640)		6,416		7,896	7,896	28		
011659-10-9	Alaska Air Group		03/04/2013	Liquidnet Inc	275,000	14,793		10,010	11,850	(1,840)			(1,840)		10,010		4,783	4,783			
011659-10-9	Alaska Air Group		03/04/2013	Goldman Sachs	140,000	7,553		5,096	6,033	(936)			(936)		5,096		2,457	2,457			
011659-10-9	Alaska Air Group		03/08/2013	Goldman Sachs	135,000	7,691		4,914	5,817	(903)			(903)		4,914		2,777	2,777			
011659-10-9	Alaska Air Group		03/13/2013	Goldman Sachs	110,000	6,564		3,698	4,740	(1,042)			(1,042)		3,698		2,866	2,866			
011659-10-9	Alaska Air Group		03/13/2013	Liquidnet Inc	30,000	1,793		990	1,293	(303)			(303)		990		803	803			
011659-10-9	Alaska Air Group		03/14/2013	Goldman Sachs	15,000	893		495	846	(151)			(151)		495		398	398			
011659-10-9	Alaska Air Group		03/20/2013	UBS Securities Inc	175,000	10,830		5,853	7,541	(1,688)			(1,688)		5,853		4,978	4,978			
012348-10-8	Albany International Corp CL A		01/22/2013	UBS Securities Inc	100,000	2,415		907	2,268	(1,361)			(1,361)		907		1,507	1,507			
012348-10-8	Albany International Corp CL A		01/28/2013	UBS Securities Inc	100,000	2,445		907	2,268	(1,361)			(1,361)		907		1,537	1,537			
012348-10-8	Albany International Corp CL A		01/30/2013	Goldman Sachs	100,000	2,505		907	2,268	(1,361)			(1,361)		907		1,598	1,598			
012348-10-8	Albany International Corp CL A		02/01/2013	Goldman Sachs	100,000	2,521		907	2,268	(1,361)			(1,361)		907		1,613	1,613			
012348-10-8	Albany International Corp CL A		02/07/2013	Goldman Sachs	100,000	2,556		907	2,268	(1,361)			(1,361)		907		1,649	1,649			
012348-10-8	Albany International Corp CL A		02/07/2013	Liquidnet Inc	300,000	7,660		5,478	6,804	(1,326)			(1,326)		5,478		2,182	2,182			
012348-10-8	Albany International Corp CL A		02/08/2013	Goldman Sachs	100,000	2,626		1,826	2,268	(442)			(442)		1,826		800	800			
012348-10-8	Albany International Corp CL A		02/11/2013	UBS Securities Inc	100,000	2,650		1,826	2,268	(442)			(442)		1,826		824	824			
012348-10-8	Albany International Corp CL A		02/12/2013	UBS Securities Inc	200,000	5,373		3,652	4,536	(884)			(884)		3,652		1,721	1,721			
017175-10-0	Allegheny Corp		02/22/2013	Merrill Lynch	10,000	3,782		2,600	3,354	(754)			(754)		2,600		1,181	1,181			
01748X-10-2	Allegiant Travel Co		01/04/2013	Liquidnet Inc	90,000	6,936		6,601	8,607	(3,006)			(3,006)		3,601		3,335	3,335			
01748X-10-2	Allegiant Travel Co		03/04/2013	Keybanc Capital Mrlkt	80,000	6,563		3,276	5,873	(2,597)			(2,597)		3,276		3,287	3,287			
01748X-10-2	Allegiant Travel Co		03/07/2013	Goldman Sachs	40,000	3,378		1,700	2,936	(1,236)			(1,236)		1,700		1,678	1,678			
01748X-10-2	Allegiant Travel Co		03/08/2013	Goldman Sachs	85,000	7,236		3,600	6,240	(2,640)			(2,640)		3,600		3,636	3,636			
018490-10-2	Allergan Inc		02/25/2013	HSBC Securities Inc	55,000	5,852		5,004	5,045	(41)			(41)		5,004		849	849			
020002-10-1	Allstate Corp		02/25/2013	HSBC Securities Inc	235,000	10,657		4,500	9,440	(4,940)			(4,940)		4,500		6,157	6,157			

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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)
.023135-10-6	Amazon.com Inc		02/25/2013	HSBC Securities Inc	40,000	10,394		6,996	6,279	(3,306)			(3,306)		6,996		3,399	3,399			
.025537-10-1	American Electric Power		02/25/2013	HSBC Securities Inc	140,000	6,394		3,536	5,975	(2,439)			(2,439)		3,536		2,857	2,857	66		
.025676-20-6	American Eqty Inv Life Hld Co		03/01/2013	Corp Reorg/Merger	1,500,000	20,820		6,647	18,315	(11,668)			(11,668)		6,647		14,173	14,173			
.025932-10-4	American Financial Group		03/01/2013	Corp Reorg/Merger	800,000	35,168		12,496	31,616	(19,120)			(19,120)		12,496		22,672	22,672	156		
.026874-78-4	American Intl Group Inc		02/22/2013	Investment Technology	905,000	34,962		31,795	31,947	(151)			(151)		31,795		3,167	3,167			
.030760-10-6	Ameriprise Financial Inc		02/25/2013	HSBC Securities Inc	135,000	8,942		3,154	8,455	(5,301)			(5,301)		3,154		5,789	5,789	61		
.031162-10-0	Amgen Inc		02/25/2013	HSBC Securities Inc	70,000	6,268		4,721	6,042	(1,321)			(1,321)		4,721		1,546	1,546	33		
.032037-10-3	Ampco-Pittsburgh Corp		03/01/2013	Corp Reorg/Merger	900,000	16,839		17,598	17,982	(384)			(384)		17,598		(759)	(759)	162		
.032511-10-7	Anadarko Petroleum Corp		02/25/2013	HSBC Securities Inc	80,000	6,285		5,883	5,945	(62)			(62)		5,883		401	401			
.037347-10-1	Anworth Mortgage Asset Corp		03/01/2013	Corp Reorg/Merger	1,900,000	11,590		11,806	10,982	824			824		11,806		(216)	(216)	285		
.044103-10-9	Ashford Hospitality Trust		03/01/2013	Corp Reorg/Merger	1,400,000	16,478		10,125	14,714	(4,589)			(4,589)		10,125		6,353	6,353	154		
.045487-10-5	Associated Banc-Corp		03/01/2013	Corp Reorg/Merger	800,000	11,512		9,200	10,496	(1,296)			(1,296)		9,200		2,312	2,312			
.053015-10-3	Automatic Data Process		02/25/2013	HSBC Securities Inc	100,000	6,076		5,582	5,701	(119)			(119)		5,582		494	494	44		
.053332-10-2	Autozone Inc		02/25/2013	HSBC Securities Inc	10,000	3,785		3,804	3,544	260			260		3,804		(19)	(19)			
.053798-10-7	Avista Corp		01/22/2013	Liquidnet Inc	200,000	4,932		4,960	4,822	138			138		4,960		(28)	(28)			
.053798-10-7	Avista Corp		01/23/2013	UBS Securities Inc	167,000	4,179		4,141	4,026	115			115		4,141		38	38			
.053798-10-7	Avista Corp		01/24/2013	Investment Technology	133,000	3,339		3,298	3,207	92			92		3,298		41	41			
.054303-10-2	Avon Products		02/25/2013	HSBC Securities Inc	125,000	2,401		2,184	1,795	389			389		2,184		217	217	8		
.057224-10-7	Baker Hughes Inc		02/25/2013	HSBC Securities Inc	100,000	4,424		4,048	4,084	(36)			(36)		4,048		376	376	15		
.060505-10-4	Bank Amer Corp		02/25/2013	HSBC Securities Inc	350,000	3,857		2,367	4,060	(1,693)			(1,693)		2,367		1,489	1,489			
.071813-10-9	Baxter Intl Inc		02/22/2013	Investment Technology	325,000	21,620		16,620	21,665	(5,045)			(5,045)		16,620		5,000	5,000	146		
.075896-10-0	Bed Bath & Beyond Inc		02/25/2013	HSBC Securities Inc	85,000	3,697		1,652	3,634	(1,982)			(1,982)		1,652		2,045	2,045			
.08160H-10-1	Benchmark Electronics Inc		03/01/2013	Corp Reorg/Merger	1,200,000	20,904		13,372	19,944	(6,572)			(6,572)		13,372		7,532	7,532			
.084670-70-2	Berkshire Hathaway Inc CL B		02/25/2013	HSBC Securities Inc	110,000	10,842		9,746	9,867	(122)			(122)		9,746		1,097	1,097			
.085789-10-5	Berry Petroleum Co CL A		02/22/2013	Merrill Lynch	300,000	14,019		3,389	10,065	(6,676)			(6,676)		3,389		10,629	10,629			
.085789-10-5	Berry Petroleum Co CL A		03/14/2013	Pershing	35,000	1,670		395	1,174	(779)			(779)		395		1,275	1,275	3		
.085789-10-5	Berry Petroleum Co CL A		03/15/2013	Pershing	225,000	10,651		2,542	7,549	(5,007)			(5,007)		2,542		8,109	8,109	18		
.085789-10-5	Berry Petroleum Co CL A		03/18/2013	Goldman Sachs	170,000	8,067		1,921	5,704	(3,783)			(3,783)		1,921		6,146	6,146	14		
.085789-10-5	Berry Petroleum Co CL A		03/19/2013	Credit Suisse	35,000	1,650		395	1,174	(779)			(779)		395		1,255	1,255	3		
.085789-10-5	Berry Petroleum Co CL A		03/20/2013	Goldman Sachs	5,000	235		56	168	(111)			(111)		56		178	178			
.085789-10-5	Berry Petroleum Co CL A		03/21/2013	Pershing	60,000	2,753		678	2,013	(1,335)			(1,335)		678		2,075	2,075	5		
.085789-10-5	Berry Petroleum Co CL A		03/21/2013	Goldman Sachs	225,000	10,339		2,542	7,549	(5,007)			(5,007)		2,542		7,797	7,797	18		
.085789-10-5	Berry Petroleum Co CL A		03/22/2013	Credit Suisse	100,000	4,526		1,130	3,355	(2,225)			(2,225)		1,130		3,396	3,396	8		
.089302-10-3	Big Lots Inc		02/25/2013	HSBC Securities Inc	100,000	3,263		3,172	2,846	326			326		3,172		91	91			
.09062X-10-3	Biogen Idec Inc		02/25/2013	HSBC Securities Inc	50,000	8,067		4,658	7,334	(2,676)			(2,676)		4,658		3,409	3,409			
.091826-10-7	Black Box Corp		03/01/2013	Corp Reorg/Merger	900,000	21,834		23,206	21,906	1,300			1,300		23,206		(1,372)	(1,372)	72		
.092533-10-8	BlackRock Kelso Capital Corp		03/01/2013	Corp Reorg/Merger	3,400,000	35,462		35,618							35,618		(156)	(156)			
.093671-10-5	H&R Block Inc		02/25/2013	HSBC Securities Inc	105,000	2,547		1,251	1,950	(699)			(699)		1,251		1,297	1,297	21		
.096761-10-1	Bob Evans Farms		03/01/2013	Corp Reorg/Merger	900,000	36,630		20,228	36,180	(15,952)			(15,952)		20,228		16,402	16,402			
.097023-10-5	Boeing Co		02/25/2013	HSBC Securities Inc	170,000	12,753		7,254	12,811	(5,557)			(5,557)		7,254		5,499	5,499	82		
.09746Y-10-5	Boise Inc		03/01/2013	Corp Reorg/Merger	4,200,000	36,078		31,155	33,390	(2,235)			(2,235)		31,155		4,923	4,923			
.099724-10-6	Borg-Warner Automotive Inc		02/25/2013	HSBC Securities Inc	60,000	4,366		4,526	4,297	229			229		4,526		(160)	(160)			
.101137-10-7	Boston Scientific Corp		02/22/2013	Investment Technology	4,380,000	31,908		26,723	25,097	1,625			1,625		26,723		5,185	5,185			
.101137-10-7	Boston Scientific Corp		02/25/2013	HSBC Securities Inc	805,000	5,812		4,613	4,613						4,613		1,199	1,199			
.105368-20-3	Brandywine Realty Trust		03/01/2013	Corp Reorg/Merger	1,100,000	15,125		10,547	13,409	(2,862)			(2,862)		10,547		4,578	4,578	165		
.109696-10-4	Brinks Co		03/01/2013	Corp Reorg/Merger	500,000	13,225		13,191	14,265	(1,074)			(1,074)		13,191		34	34	50		
.110122-10-8	Bristol-Myers Squibb		02/25/2013	HSBC Securities Inc	110,000	3,996		3,453	3,585	(132)			(132)		3,453		543	543	39		
.124830-10-0	CBL & Associates Properties		03/01/2013	Corp Reorg/Merger	1,700,000	38,658		22,202	36,057	(13,855)			(13,855)		22,202		16,456	16,456	374		
.124857-20-2	CBS Corp CL B		02/25/2013	HSBC Securities Inc	120,000	5,082		983	4,566	(3,583)			(3,583)		983		4,099	4,099	14		
.125137-10-9	CEC Entertainment Inc		03/01/2013	Corp Reorg/Merger	700,000	21,175		22,140	23,233	(1,093)			(1,093)		22,140		(965)	(965)			
.125269-10-0	CF Industries Holdings Inc		02/25/2013	HSBC Securities Inc	5,000	986		550	1,016	(465)			(465)		550		436	436	2		
.125906-10-7	CSS Industries Inc		03/01/2013	Corp Reorg/Merger	1,100,000	26,411		19,141	24,079	(4,938)			(4,938)		19,141		7,270	7,270			
.126349-10-9	CSG Systems International Inc		03/01/2013	Corp Reorg/Merger	1,500,000	29,115		21,248	27,270	(6,023)			(6,023)		21,248		7,868	7,868			
.126650-10-0	CVS Caremark Corp		02/25/2013	HSBC Securities Inc	155,000	7,830		5,264	7,494	(2,230)			(2,230)		5,264		2,567	2,567	35		
.127055-10-1	Cabot Corp		03/01/2013	Corp Reorg/Merger	800,000	29,424		28,912	31,832	(2,920)			(2,920)		28,912		512	512			
.132011-10-7	Cambrex Corp		03/01/2013	Corp Reorg/Merger	2,400,000	27,624		11,590	27,312	(15,722)			(15,722)		11,590		16,034	16,034			
.133034-10-8	Camden National Corp		03/01/2013	Corp Reorg/Merger	400,000	13,556		12,401	13,588	(1,187)			(1,187)		12,401		1,155	1,155	100		
.140288-10-1	CapLease Inc		03/01/2013	Corp Reorg/Merger	2,900,000	17,342		10,498	16,153	(5,655)			(5,655)		10,498		6,844	6,844	218		

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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 Design- ation or Market In- dicator (a)
14040H-10-5	Capital One Financial Corp		02/25/2013	HSBC Securities Inc	75.000	3,809		3,593	4,345	(752)			(752)		3,593		216	216	4		
14067E-50-6	Capstead Mortgage Corp		03/01/2013	Corp Reorg/Merger	900.000	11,286		9,639	10,323	(684)			(684)		9,639		1,647	1,647	270		
147195-10-1	Cascade Corp		01/25/2013	Merrill Lynch	400.000	25,866		16,780	25,720	(8,940)			(8,940)		16,780		9,085	9,085			
165167-10-7	Chesapeake Energy Corp		02/25/2013	HSBC Securities Inc	90.000	1,719		1,756	1,496	260			260		1,756		(37)	(37)	8		
166764-10-0	Chevron Corp		02/25/2013	HSBC Securities Inc	125.000	14,191		9,261	13,518	(4,256)			(4,256)		9,261		4,930	4,930	113		
171232-10-1	Chubb Corp		02/22/2013	Investment Technology	570.000	48,117		30,468	42,932	(12,465)			(12,465)		30,468		17,649	17,649	234		
171232-10-1	Chubb Corp		03/06/2013	Merrill Lynch	35.000	3,007		1,871	2,636	(765)			(765)		1,871		1,136	1,136	14		
171232-10-1	Chubb Corp		03/07/2013	Merrill Lynch	150.000	12,871		8,108	11,298	(3,190)			(3,190)		8,108		4,763	4,763	62		
171232-10-1	Chubb Corp		03/08/2013	UBS Securities Inc	25.000	2,148		1,352	1,883	(531)			(531)		1,352		795	795	10		
171232-10-1	Chubb Corp		03/11/2013	Merrill Lynch	5.000	429		270	377	(106)			(106)		270		159	159	2		
171232-10-1	Chubb Corp		03/12/2013	Merrill Lynch	70.000	6,006		3,787	5,272	(1,486)			(1,486)		3,787		2,220	2,220	29		
171232-10-1	Chubb Corp		03/13/2013	Merrill Lynch	5.000	429		270	377	(106)			(106)		270		158	158	2		
171232-10-1	Chubb Corp		03/14/2013	Merrill Lynch	15.000	1,288		811	1,130	(318)			(318)		811		476	476	6		
171232-10-1	Chubb Corp		03/26/2013	Instinet	55.000	4,773		2,975	4,143	(1,167)			(1,167)		2,975		1,798	1,798	23		
171232-10-1	Chubb Corp		03/26/2013	J P Morgan	75.000	6,509		4,057	5,649	(1,592)			(1,592)		4,057		2,452	2,452	31		
171232-10-1	Chubb Corp		03/27/2013	Liquidnet Inc	35.000	3,038		1,893	2,636	(743)			(743)		1,893		1,145	1,145	14		
171232-10-1	Chubb Corp		03/27/2013	J P Morgan	90.000	7,812		4,869	6,779	(1,910)			(1,910)		4,869		2,943	2,943	37		
171232-10-1	Chubb Corp		03/28/2013	J P Morgan	45.000	3,909		2,434	3,389	(955)			(955)		2,434		1,475	1,475	18		
17275R-10-2	Cisco Systems Inc		02/22/2013	Investment Technology	1,015.000	21,147		23,157	19,945	3,212			3,212		23,157		(2,009)	(2,009)			
17275R-10-2	Cisco Systems Inc		02/25/2013	HSBC Securities Inc	520.000	10,738		8,476	10,218	(1,742)			(1,742)		8,476		2,262	2,262			
172967-42-4	Citigroup Inc		02/22/2013	Investment Technology	1,135.000	48,220		32,473	44,901	(12,428)			(12,428)		32,473		15,747	15,747	11		
172967-42-4	Citigroup Inc		02/25/2013	HSBC Securities Inc	470.000	19,335		18,348	18,593	(246)			(246)		18,348		988	988	5		
191216-10-0	Coca Cola Co		02/25/2013	HSBC Securities Inc	125.000	4,714		2,753	4,531	(1,778)			(1,778)		2,753		1,961	1,961			
192446-10-2	Cognizant Technology Solutions		02/25/2013	HSBC Securities Inc	45.000	3,396		2,822	3,332	(510)			(510)		2,822		574	574			
194162-10-3	Colgate Palmolive		02/25/2013	HSBC Securities Inc	40.000	4,560		3,065	4,182	(1,117)			(1,117)		3,065		1,495	1,495	25		
20030N-10-1	Comcast Corp		02/22/2013	Investment Technology	690.000	27,417		17,203	25,792	(8,589)			(8,589)		17,203		10,213	10,213	112		
20030N-10-1	Comcast Corp		02/25/2013	HSBC Securities Inc	285.000	11,229		7,119	6,915	(3,793)			(3,793)		7,119		4,110	4,110	30		
201723-10-3	Commercial Metals Co		03/01/2013	Corp Reorg/Merger	1,900.000	30,989		21,571	28,234	(6,663)			(6,663)		21,571		9,418	9,418	228		
203233-10-1	Commonwealth REIT		03/01/2013	Corp Reorg/Merger	600.000	15,150		7,835	9,504	(1,669)			(1,669)		7,835		7,315	7,315	150		
205826-20-9	Comtech Telecommunications		03/01/2013	Corp Reorg/Merger	800.000	21,424		21,894	20,304	1,590			1,590		21,894		(470)	(470)			
205887-10-2	ConAgra Inc		02/22/2013	Investment Technology	1,970.000	66,672		44,929	58,115	(13,186)			(13,186)		44,929		21,743	21,743	493		
209341-10-6	Consolidated Graphics Inc		03/01/2013	Corp Reorg/Merger	400.000	15,440		5,173	13,968	(8,795)			(8,795)		5,173		10,267	10,267			
21036P-10-8	Constellation Brands Inc CL A		02/25/2013	HSBC Securities Inc	85.000	3,737		1,354	3,008	(1,654)			(1,654)		1,354		2,382	2,382			
212485-10-6	Convergys Corp		03/01/2013	Corp Reorg/Merger	2,200.000	36,498		18,125	36,102	(17,977)			(17,977)		18,125		18,373	18,373	110		
216831-10-7	Cooper Tire & Rubber		03/01/2013	Corp Reorg/Merger	800.000	20,224		15,707	20,288	(4,581)			(4,581)		15,707		4,517	4,517			
226553-10-5	CreXus Investment Corp		01/23/2013	Investment Technology	3,000.000	37,580		31,456	36,750	(5,294)			(5,294)		31,456		6,124	6,124	960		
22662X-10-0	Crimson Wine Group LTD		03/05/2013	Investment Technology	13.000	100		85							85		14	14			
231561-10-1	Curtiss-Wright Corp		03/01/2013	Corp Reorg/Merger	900.000	31,239		26,465	29,547	(3,082)			(3,082)		26,465		4,774	4,774			
235851-10-2	Danaher Corp		02/25/2013	HSBC Securities Inc	105.000	6,287		2,847	5,870	(3,023)			(3,023)		2,847		3,441	3,441			
24702R-10-1	Dell Inc		02/25/2013	HSBC Securities Inc	335.000	4,636		3,176	3,394	(218)			(218)		3,176		1,461	1,461	27		
248019-10-1	Deluxe Corp		03/01/2013	Corp Reorg/Merger	500.000	19,840		6,927	16,120	(9,193)			(9,193)		6,927		12,913	12,913	125		
253922-10-8	Dime Community Bancshares		03/01/2013	Corp Reorg/Merger	1,600.000	22,736		19,708	22,224	(2,516)			(2,516)		19,708		3,028	3,028	224		
254687-10-6	Walt Disney Co		02/22/2013	Investment Technology	1,220.000	66,100		42,305	60,744	(18,439)			(18,439)		42,305		23,795	23,795			
254687-10-6	Walt Disney Co		02/25/2013	HSBC Securities Inc	160.000	8,573		5,406	7,966	(2,560)			(2,560)		5,406		3,166	3,166			
254709-10-8	Discover Financial Service		02/25/2013	HSBC Securities Inc	105.000	3,983		1,001	4,048	(3,047)			(3,047)		1,001		2,982	2,982	15		
256603-10-1	Dole Food Co Inc		03/01/2013	Corp Reorg/Merger	2,100.000	23,520		28,292	24,087	4,205			4,205		28,292		(4,772)	(4,772)			
256746-10-8	Dollar Tree Inc		02/25/2013	HSBC Securities Inc	65.000	2,653		2,718	2,636	82			82		2,718		(66)	(66)			
25746U-10-9	Dominion Resources Inc VA		02/25/2013	HSBC Securities Inc	110.000	6,127		4,872	5,698	(826)			(826)		4,872		1,255	1,255			
260003-10-8	Dover Corp		02/22/2013	Investment Technology	320.000	23,382		14,625	21,027	(6,402)			(6,402)		14,625		8,757	8,757			
260543-10-3	Dow Chemical Co		02/25/2013	HSBC Securities Inc	180.000	5,513		5,557	5,818	(261)			(261)		5,557		(43)	(43)			
263534-10-9	Du Pont De Nemours		02/25/2013	HSBC Securities Inc	110.000	5,106		4,419	4,947	(528)			(528)		4,419		687	687	47		
26483E-10-0	Dun & Bradstreet Corp		02/25/2013	Merrill Lynch	1.000	80		81	79	3			3		81		(1)	(1)			
26483E-10-0	Dun & Bradstreet Corp		02/25/2013	HSBC Securities Inc	54.000	4,339		4,282	4,247	35			35		4,282		57	57	22		
26817Q-50-6	Dynex Capital Inc		03/01/2013	Corp Reorg/Merger	1,300.000	14,079		12,059	12,272	(213)			(213)		12,059		2,020	2,020	377		
268648-10-2	EMC Corp		02/25/2013	HSBC Securities Inc	255.000	5,819		5,156	6,452	(1,295)			(1,295)		5,156		663	663			
26875P-10-1	EOG Resources Inc		01/04/2013	Merrill Lynch	105.000	13,226		10,940	12,683	(1,743)			(1,743)		10,940		2,287	2,287			
26875P-10-1	EOG Resources Inc		01/07/2013	Merrill Lynch	150.000	18,897		15,908	18,119	(2,211)			(2,211)		15,908		2,989	2,989			
26875P-10-1	EOG Resources Inc		02/22/2013	Investment Technology	230.000	28,595		24,545	27,782	(3,237)			(3,237)		24,545		4,051	4,051	39		

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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)
29264F-20-5	Endo Health Solutions Inc		03/01/2013	Corp Reorg/Merger	400.000	12.400		7.035	10.508	(3.473)			(3.473)		7.035		5.365	5.365			
29266R-10-8	Energizer Holdings Inc		03/05/2013	Deutsche Bank Secur	40.000	3.760		2.279	3.199	(921)			(921)		2.279		1.482	1.482	16		
29266R-10-8	Energizer Holdings Inc		03/05/2013	Deutsche Bank Secur	75.000	7.008		4.192	5.999	(1,806)			(1,806)		4.192		2.816	2.816	30		
29266R-10-8	Energizer Holdings Inc		03/06/2013	Goldman Sachs	20.000	1.867		1.118	1.600	(481)			(481)		1.118		749	749	8		
29266R-10-8	Energizer Holdings Inc		03/06/2013	Goldman Sachs	80.000	7.460		4.473	6.398	(1,925)			(1,925)		4.473		2.987	2.987	32		
29266R-10-8	Energizer Holdings Inc		03/07/2013	Goldman Sachs	30.000	2.799		1.677	2.399	(722)			(722)		1.677		1,121	1,121	12		
29266R-10-8	Energizer Holdings Inc		03/08/2013	Barclays Capital	165.000	15.629		9.437	13.197	(3,760)			(3,760)		9.437		6,192	6,192	66		
30219G-10-8	Express Scripts Hldg Co		02/25/2013	HSBC Securities Inc	140.000	7.724		7.314	7.560	(246)			(246)		7.314		409	409			
30231G-10-2	Exxon Mobil Corp		01/03/2013	UBS Securities Inc	175.000	15.486		10.674	15.146	(4,472)			(4,472)		10,674		4,812	4,812			
30231G-10-2	Exxon Mobil Corp		01/03/2013	Clearview Corresp Serv	440.000	38.905		33.806	38.082	(4,276)			(4,276)		33,806		5,099	5,099			
30231G-10-2	Exxon Mobil Corp		02/25/2013	HSBC Securities Inc	400.000	35,075		30,228	34,620	(4,392)			(4,392)		30,228		4,847	4,847	228		
30249U-10-1	FMC Technologies Inc		02/25/2013	HSBC Securities Inc	130.000	6.564		2.670	5.568	(2,898)			(2,898)		2,670		3,894	3,894			
31190U-10-4	Fastenal Co		02/25/2013	HSBC Securities Inc	75.000	3.817		1,475	3,502	(2,027)			(2,027)		1,475		2,342	2,342	8		
313549-40-4	Federal-Mogul Corp		03/01/2013	Corp Reorg/Merger	2,000.000	16.160		16,040	16,040						16,040		120	120			
315405-10-0	Ferro Corp		01/22/2013	Merrill Lynch	1,000.000	4.889		4,890	4,180	710			710		4,890		(1)	(1)			
315405-10-0	Ferro Corp		01/23/2013	Merrill Lynch	200.000	992		978	836	142			142		978		14	14			
315405-10-0	Ferro Corp		01/24/2013	Investment Technology	800.000	4.056		3,912	3,344	568			568		3,912		144	144			
32055Y-20-1	First Interstate BancSystem In		03/01/2013	Corp Reorg/Merger	2,200.000	40,194		35,368							35,368		4,826	4,826			
336901-10-3	1st Source Corp		03/01/2013	Corp Reorg/Merger	1,000.000	23,560		15,256	22,090	(6,834)			(6,834)		15,256		8,304	8,304	170		
337932-10-7	FirstEnergy Corp		02/25/2013	Merrill Lynch	7.000	277		325	292	33			33				(48)	(48)	4		
337932-10-7	FirstEnergy Corp		02/25/2013	HSBC Securities Inc	153.000	6.051		6,879	6,389	490			490		6,879		(828)	(828)	84		
343498-10-1	Flowers Foods Inc		01/14/2013	Liquidnet Inc	210.000	5.619		3,359	4,887	(1,527)			(1,527)		3,359		2,260	2,260			
343498-10-1	Flowers Foods Inc		02/05/2013	Goldman Sachs	75.000	2,083		1,200	1,745	(545)			(545)		1,200		883	883			
343498-10-1	Flowers Foods Inc		02/05/2013	Liquidnet Inc	110.000	3,047		1,763	2,560	(796)			(796)		1,763		1,284	1,284			
343498-10-1	Flowers Foods Inc		02/05/2013	Investment Technology	15.000	416		240	349	(109)			(109)		240		176	176			
343498-10-1	Flowers Foods Inc		02/06/2013	Goldman Sachs	15.000	415		240	349	(109)			(109)		240		175	175			
343498-10-1	Flowers Foods Inc		02/07/2013	Investment Technology	45.000	1,273		739	1,047	(308)			(308)		739		533	533			
343498-10-1	Flowers Foods Inc		02/07/2013	Cantor Fitzgerald & Co	200.000	5.675		3,362	4,654	(1,292)			(1,292)		3,362		2,313	2,313			
343873-10-5	Flushing Financial Corp		03/01/2013	Corp Reorg/Merger	1,600.000	25,280		9,951	24,544	(14,593)			(14,593)		9,951		15,329	15,329			
350060-10-9	LB Foster Co		03/01/2013	Corp Reorg/Merger	800.000	35,328		17,148	34,752	(17,604)			(17,604)		17,148		18,180	18,180			
354613-10-1	Franklin Resources		02/25/2013	HSBC Securities Inc	45.000	6,298		2,870	5,657	(2,786)			(2,786)		2,870		3,428	3,428			
361652-20-9	GFI Group Inc		03/01/2013	Corp Reorg/Merger	3,000.000	10,530		10,390	9,720	670			670		10,390		140	140			
36191U-10-6	GT Advanced Technologies Inc		03/01/2013	Corp Reorg/Merger	1,600.000	4,592		4,832	4,832						4,832		(240)	(240)			
369604-10-3	General Electric		02/25/2013	HSBC Securities Inc	795.000	18,126		12,879	16,687	(3,808)			(3,808)		12,879		5,247	5,247	151		
370334-10-4	General Mills		02/22/2013	Investment Technology	545.000	24,816		15,682	22,023	(6,342)			(6,342)		15,682		9,134	9,134	180		
370334-10-4	General Mills		02/25/2013	HSBC Securities Inc	115.000	5,222		4,648	4,647	1			1		4,648		574	574	38		
375558-10-3	Gilead Sciences Inc		02/25/2013	HSBC Securities Inc	180.000	7,574		5,337	2,938	(1,437)			(1,437)		5,337		2,238	2,238			
38141G-10-4	Goldman Sachs Group Inc		02/25/2013	HSBC Securities Inc	60.000	8,858		8,843	7,654	1,190			1,190		8,843		15	15			
38259P-50-8	Google Inc CL A		02/25/2013	HSBC Securities Inc	15.000	11,861		10,861	10,641	220			220		10,861		1,000	1,000			
39153L-10-6	Greatbatch Inc		03/01/2013	Corp Reorg/Merger	1,100.000	29,777		22,022	25,564	(3,542)			(3,542)		22,022		7,755	7,755			
410345-10-2	Hanesbrands Inc		02/05/2013	Investment Technology	90.000	3,413		1,986	3,224	(1,237)			(1,237)		1,986		1,426	1,426			
412822-10-8	Harley Davidson Inc		02/25/2013	HSBC Securities Inc	45.000	2,279		764	2,198	(1,434)			(1,434)		764		1,515	1,515	9		
413875-10-5	Harris Corp		02/25/2013	HSBC Securities Inc	70.000	3,296		3,207	3,427	(221)			(221)		3,207		90	90			
416515-10-4	Hartford Financial Servs Group		02/22/2013	Investment Technology	1,815.000	43,533		37,470	40,729	(3,258)			(3,258)		37,470		6,063	6,063	182		
416515-10-4	Hartford Financial Servs Group		02/25/2013	HSBC Securities Inc	170.000	3,917		2,791	3,815	(1,023)			(1,023)		2,791		1,125	1,125	17		
419879-10-1	Hawaiian Holdings Inc		03/01/2013	Corp Reorg/Merger	4,900.000	27,783		20,233	32,193	(11,960)			(11,960)		20,233		7,550	7,550			
42217K-10-6	Health Care REIT Inc		02/25/2013	HSBC Securities Inc	110.000	6,950		6,296	2,145	(567)			(567)		6,296		654	654	84		
423452-10-1	Helmerich & Payne Inc		02/25/2013	HSBC Securities Inc	55.000	3,494		2,256	3,081	(825)			(825)		2,256		1,239	1,239	8		
428236-10-3	Hewlett Packard Co		02/25/2013	HSBC Securities Inc	210.000	4,003		2,993	2,993						2,993		1,010	1,010	28		
436106-10-8	HollyFrontier Corp		02/05/2013	UBS Securities Inc	175.000	9,515		6,726	8,146	(1,420)			(1,420)		6,726		2,789	2,789			
436106-10-8	HollyFrontier Corp		02/06/2013	UBS Securities Inc	70.000	3,803		2,697	3,259	(561)			(561)		2,697		1,106	1,106			
436106-10-8	HollyFrontier Corp		02/07/2013	Merrill Lynch	965.000	52,822		36,789	44,921	(8,132)			(8,132)		36,789		16,033	16,033			
436106-10-8	HollyFrontier Corp		02/07/2013	UBS Securities Inc	180.000	9,830		6,857	8,379	(1,522)			(1,522)		6,857		2,973	2,973			
437076-10-2	Home Depot Inc		02/25/2013	HSBC Securities Inc	105.000	6,710		6,699	309	(194)			(194)		6,699		11	11			
438516-10-6	Honeywell Intl Inc		02/25/2013	HSBC Securities Inc	140.000	9,651		8,461	8,886	(425)			(425)		8,461		1,190	1,190	57		
440327-10-4	Horace Mann Educators Corp		03/01/2013	Corp Reorg/Merger	1,700.000	34,782		13,994	33,932	(19,938)			(19,938)		13,994		20,788	20,788			
44106M-10-2	Hospitality Properties Trust		03/01/2013	Corp Reorg/Merger	500.000	13,350		6,075	11,710	(5,635)			(5,635)		6,075		7,275	7,275	235		
444859-10-2	Humana Inc		02/25/2013	HSBC Securities Inc	30.000	2,089		1,118	2,059	(941)			(941)		1,118		971	971	8		

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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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-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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)
446150-10-4	Huntington Bancshares		03/08/2013	J P Morgan	1,128,000	8,317		4,779	7,208	(2,429)			(2,429)		4,779		3,538	3,538	45		
447324-10-4	Hurco Companies Inc		03/01/2013	Corp Reorg/Merger	1,200,000	33,744		27,526	27,600	(74)			(74)		27,526		6,218	6,218			
452308-10-9	Illinois Tool Works Inc		02/22/2013	Investment Technology	310,000	19,125		11,491	851	(7,360)			(7,360)		11,491		7,634	7,634	118		
457153-10-4	Ingram Micro Inc CL A		03/01/2013	Corp Reorg/Merger	1,100,000	20,746		13,570	18,612	(5,042)			(5,042)		13,570		7,176	7,176			
458140-10-0	Intel Corp		02/25/2013	HSBC Securities Inc	525,000	10,615		11,393	10,831	562			562		11,393		(777)	(777)	118		
45865V-10-0	IntercontinentalExchange Inc		02/25/2013	HSBC Securities Inc	20,000	3,010		1,649	2,476	(827)			(827)		1,649		1,361	1,361			
459044-10-3	International Bancshares Corp		03/01/2013	Corp Reorg/Merger	700,000	14,175		10,792	12,635	(1,843)			(1,843)		10,792		3,383	3,383			
459200-10-1	IBM Corp		02/22/2013	Investment Technology	80,000	15,974		13,130	15,324	(2,194)			(2,194)		13,130		2,844	2,844	68		
459200-10-1	IBM Corp		02/25/2013	HSBC Securities Inc	160,000	31,599		15,083	30,648	(15,565)			(15,565)		15,083		16,516	16,516	136		
460146-10-3	International Paper Co		02/25/2013	HSBC Securities Inc	85,000	3,551		2,910	3,386	(476)			(476)		2,910		641	641	26		
462846-10-6	Iron Mountain Inc		02/25/2013	HSBC Securities Inc	80,000	2,724		2,069	2,484	(415)			(415)		2,069		655	655	22		
46625H-10-0	J P Morgan Chase & Co		02/22/2013	Investment Technology	1,175,000	57,074		47,139	51,665	(4,526)			(4,526)		47,139		9,936	9,936	353		
46625H-10-0	J P Morgan Chase & Co		02/25/2013	HSBC Securities Inc	305,000	14,545		12,675	13,411	(736)			(736)		12,675		1,870	1,870	92		
47012E-10-6	JAKKS Pacific Inc		03/01/2013	Corp Reorg/Merger	1,400,000	17,052		22,409	17,528	4,881			4,881		22,409		(5,357)	(5,357)	140		
478160-10-4	Johnson & Johnson		02/22/2013	Investment Technology	425,000	32,346		25,942	29,793	(3,851)			(3,851)		25,942		6,404	6,404	259		
478160-10-4	Johnson & Johnson		02/25/2013	HSBC Securities Inc	130,000	9,823		8,048	9,113	(1,065)			(1,065)		8,048		1,774	1,774	79		
478160-10-4	Johnson & Johnson		02/27/2013	J P Morgan	205,000	15,559		12,566	14,371	(1,805)			(1,805)		12,566		2,993	2,993	125		
478160-10-4	Johnson & Johnson		02/28/2013	UBS Securities Inc	570,000	43,501		36,803	39,957	(3,154)			(3,154)		36,803		6,697	6,697	348		
478160-10-4	Johnson & Johnson		03/01/2013	UBS Securities Inc	135,000	10,332		8,713	9,464	(750)			(750)		8,713		1,618	1,618	82		
478160-10-4	Johnson & Johnson		03/01/2013	UBS Securities Inc	95,000	7,246		6,130	6,660	(530)			(530)		6,130		1,116	1,116	58		
478160-10-4	Johnson & Johnson		03/04/2013	National Fin Services	735,000	56,640		44,569	51,524	(6,954)			(6,954)		44,569		12,070	12,070	448		
478160-10-4	Johnson & Johnson		03/05/2013	Barclays Capital	1,315,000	102,024		76,355	92,182	(15,826)			(15,826)		76,355		25,668	25,668	802		
482480-10-0	KLA-Tencor Corp		02/25/2013	HSBC Securities Inc	50,000	2,650		1,090	2,388	(1,299)			(1,299)		1,090		1,561	1,561	20		
489170-10-0	Kennametal Inc		01/22/2013	Merrill Lynch	545,000	22,903		21,293	21,800	(507)			(507)		21,293		1,610	1,610			
489170-10-0	Kennametal Inc		01/22/2013	Liquidnet Inc	220,000	9,261		9,116	8,800	316			316		9,116		145	145			
489170-10-0	Kennametal Inc		01/23/2013	Merrill Lynch	235,000	9,868		9,737	9,400	337			337		9,737		130	130			
494368-10-3	Kimberly Clark		02/22/2013	Investment Technology	270,000	25,046		16,473	22,796	(6,323)			(6,323)		16,473		8,573	8,573	200		
494368-10-3	Kimberly Clark		02/25/2013	HSBC Securities Inc	80,000	7,538		5,498	6,754	(1,256)			(1,256)		5,498		2,040	2,040	59		
494580-10-3	Kindred Healthcare Inc		03/01/2013	Corp Reorg/Merger	1,000,000	11,270		10,820	10,820						10,820		450	450			
499005-10-6	Knight Capital Group Inc CL A		01/24/2013	Merrill Lynch	2,300,000	8,452		8,073	8,073						8,073		379	379			
501044-10-1	Kroger Co		02/25/2013	HSBC Securities Inc	185,000	5,243		3,798	4,814	(1,016)			(1,016)		3,798		1,445	1,445	28		
50105F-10-5	Kronos Worldwide Inc		02/05/2013	Liquidnet Inc	100,000	1,945		1,614	1,950	(336)			(336)		1,614		331	331			
50105F-10-5	Kronos Worldwide Inc		02/06/2013	Liquidnet Inc	100,000	1,950		1,614	1,950	(336)			(336)		1,614		337	337			
50105F-10-5	Kronos Worldwide Inc		03/01/2013	Corp Reorg/Merger	1,100,000	18,821		17,749	21,450	(3,701)			(3,701)		17,749		1,072	1,072			
52602E-10-2	Lender Processing Services Inc		03/01/2013	Corp Reorg/Merger	500,000	12,280		8,298	12,310	(4,012)			(4,012)		8,298		3,982	3,982			
527288-10-4	Leucadia National Corp		02/26/2013	Spin Off	0,000	85		85	85						85						
53217V-10-9	Life Technologies Corp		02/25/2013	HSBC Securities Inc	75,000	4,267		3,917	3,681	236			236		3,917		350	350			
53219L-10-9	LifePoint Hospitals Inc		01/11/2013	Credit Suisse	205,000	8,367		4,252	7,739	(3,487)			(3,487)		4,252		4,115	4,115			
53219L-10-9	LifePoint Hospitals Inc		01/23/2013	Goldman Sachs	90,000	3,757		1,867	3,398	(1,531)			(1,531)		1,867		1,891	1,891			
53219L-10-9	LifePoint Hospitals Inc		01/24/2013	Goldman Sachs	95,000	4,005		1,970	3,586	(1,616)			(1,616)		1,970		2,035	2,035			
53219L-10-9	LifePoint Hospitals Inc		02/12/2013	RW Baird	50,000	2,170		1,037	1,888	(850)			(850)		1,037		1,133	1,133			
53219L-10-9	LifePoint Hospitals Inc		02/13/2013	RW Baird	250,000	10,840		5,202	9,438	(4,236)			(4,236)		5,202		5,639	5,639			
53219L-10-9	LifePoint Hospitals Inc		02/15/2013	RW Baird	280,000	12,358		6,364	10,570	(4,206)			(4,206)		6,364		5,994	5,994			
53219L-10-9	LifePoint Hospitals Inc		02/15/2013	RW Baird	165,000	7,421		4,710	6,229	(1,518)			(1,518)		4,710		2,710	2,710			
53219L-10-9	LifePoint Hospitals Inc		03/01/2013	Corp Reorg/Merger	400,000	17,636		8,296	15,100	(6,804)			(6,804)		8,296		9,340	9,340			
532457-10-8	Eli Lilly and Co		02/25/2013	HSBC Securities Inc	165,000	8,870		5,892	8,138	(2,246)			(2,246)		5,892		2,978	2,978	81		
535678-10-6	Linear Technology		02/22/2013	Investment Technology	760,000	28,770		23,251	26,068	(2,817)			(2,817)		23,251		5,519	5,519			
544147-10-1	Lorillard Inc		02/25/2013	HSBC Securities Inc	123,000	5,017		4,539	4,783	(244)			(244)		4,539		478	478			
544147-10-1	Lorillard Inc		02/25/2013	Merrill Lynch	2,000	82		74	78	(4)			(4)		74		8	8			
548661-10-7	Lowe's Cos Inc		02/25/2013	HSBC Securities Inc	270,000	9,679		7,675	9,590	(1,915)			(1,915)		7,675		2,004	2,004	43		
55272X-10-2	MFA Financial Inc		03/01/2013	Corp Reorg/Merger	1,800,000	15,984		12,654	14,598	(1,944)			(1,944)		12,654		3,330	3,330	360		
553777-10-3	MTS Systems Corp		03/01/2013	Corp Reorg/Merger	400,000	21,600		21,427	10,186	(174)			(174)		21,427		173	173			
56062Y-10-2	MainSource Financial Group Inc		03/01/2013	Corp Reorg/Merger	2,700,000	37,800		22,445	34,209	(11,764)			(11,764)		22,445		15,355	15,355			
56585A-10-2	Marathon Petroleum Corp		02/25/2013	HSBC Securities Inc	55,000	4,360		1,024	3,465	(2,441)			(2,441)		1,024		3,335	3,335	19		
57636Q-10-4	MasterCard Inc CL A		02/25/2013	HSBC Securities Inc	15,000	7,663		6,204	7,369	(1,165)			(1,165)		6,204		1,459	1,459	5		
580135-10-1	McDonalds Corp		02/25/2013	HSBC Securities Inc	65,000	6,248		3,703	5,734	(2,031)			(2,031)		3,703		2,545	2,545			
580645-10-9	McGraw Hill		02/25/2013	HSBC Securities Inc	105,000	4,782		2,435	5,740	(3,305)			(3,305)		2,435		2,347	2,347	29		
582839-10-6	Mead Johnson Nutrition Co		02/25/2013	HSBC Securities Inc	70,000	5,272		4,819	4,612	207			207		4,819		453	453	21		

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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)
583928-10-6	Medallion Financial Corp		03/01/2013	Corp Reorg/Merger	1,700,000	22,100		12,697	19,958	(7,261)			(7,261)		12,697		9,403	9,403			
585055-10-6	Medtronic Inc		02/22/2013	Investment Technology	1,385,000	61,963		43,607	56,813	(13,205)			(13,205)		43,607		18,356	18,356			
585055-10-6	Medtronic Inc		02/25/2013	HSBC Securities Inc	215,000	9,432		7,974	8,819	(845)			(845)		7,974		1,457	1,457			
587118-10-0	Men's Wearhouse		03/01/2013	Corp Reorg/Merger	800,000	22,496		20,872	24,928	(4,056)			(4,056)		20,872		1,624	1,624			
58933Y-10-5	Merck & Co Inc		02/22/2013	Investment Technology	455,000	19,394		14,813	18,628	(3,815)			(3,815)		14,813		4,581	4,581	196		
58933Y-10-5	Merck & Co Inc		02/25/2013	HSBC Securities Inc	150,000	6,376		4,775	6,141	(1,366)			(1,366)		4,775		1,602	1,602	65		
594918-10-4	Microsoft Corp		02/22/2013	Investment Technology	1,030,000	28,382		29,563	27,532	2,031			2,031		29,563		(1,181)	(1,181)	237		
594918-10-4	Microsoft Corp		02/25/2013	HSBC Securities Inc	620,000	16,963		17,143	16,573	570			570		17,143		(180)	(180)	143		
600551-20-4	Miller Industries Inc		03/01/2013	Corp Reorg/Merger	1,200,000	19,104		20,700	18,300	2,400			2,400		20,700		(1,596)	(1,596)			
617446-44-8	Morgan Stanley		02/22/2013	Investment Technology	1,605,000	37,146		31,877							31,877		5,270	5,270	80		
62541B-10-1	Multi-Fineline Electronix Inc		03/01/2013	Corp Reorg/Merger	500,000	7,640		8,435	10,105	(1,670)			(1,670)		8,435		(795)	(795)			
626717-10-2	Murphy Oil Corp		02/25/2013	HSBC Securities Inc	50,000	3,005		2,702	2,978	(276)			(276)		2,702		303	303	16		
629337-10-6	NN Inc		03/01/2013	Corp Reorg/Merger	1,300,000	11,258		15,932	11,908	4,024			4,024		15,932		(4,674)	(4,674)			
631158-10-2	Nash Finch Co		03/01/2013	Corp Reorg/Merger	700,000	13,419		19,491	14,896	4,595			4,595		19,491		(6,072)	(6,072)			
637138-10-8	National Penn Bancshares Inc		03/01/2013	Corp Reorg/Merger	2,800,000	27,426		19,656	26,096	(6,440)			(6,440)		19,656		7,770	7,770			
640079-10-9	Neenah Paper Inc		03/01/2013	Corp Reorg/Merger	1,000,000	29,200		16,498	28,470	(11,972)			(11,972)		16,498		12,702	12,702	150		
64031N-10-8	Nelnet Inc CL A		03/01/2013	Corp Reorg/Merger	1,300,000	43,134		11,352	38,727	(27,375)			(27,375)		11,352		31,782	31,782			
64110L-10-6	Netflix Inc		02/25/2013	HSBC Securities Inc	20,000	3,586		1,856	1,856						1,856		1,731	1,731			
651639-10-6	Newmont Mining Corp		02/25/2013	HSBC Securities Inc	80,000	3,276		3,475	3,715	(240)			(240)		3,475		(199)	(199)			
65248E-10-4	News Corp CL A		02/25/2013	HSBC Securities Inc	460,000	12,875		4,181	11,748	(7,567)			(7,567)		4,181		8,694	8,694			
654106-10-3	Nike Inc CL B		02/25/2013	HSBC Securities Inc	150,000	8,104		6,249	7,740	(1,491)			(1,491)		6,249		1,855	1,855			
655044-10-5	Noble Energy Inc		02/25/2013	HSBC Securities Inc	45,000	4,879		2,425	4,578	(2,154)			(2,154)		2,425		2,454	2,454	11		
670872-10-0	OM Group Inc		03/01/2013	Corp Reorg/Merger	1,300,000	31,902		28,335	28,860	(525)			(525)		28,335		3,567	3,567			
674599-10-5	Occidental Petroleum Corp		02/22/2013	Investment Technology	615,000	51,337		51,418	47,115	4,303			4,303		51,418		(82)	(82)			
680223-10-4	Old Republic Intl Corp		01/14/2013	Investment Technology	30,000	342		305	320	(14)			(14)		305		37	37			
680223-10-4	Old Republic Intl Corp		01/14/2013	Goldman Sachs	155,000	1,764		1,578	1,651	(73)			(73)		1,578		186	186			
680223-10-4	Old Republic Intl Corp		01/14/2013	UBS Securities Inc	100,000	1,139		1,018	1,065	(47)			(47)		1,018		121	121			
680223-10-4	Old Republic Intl Corp		01/14/2013	Pershing	90,000	1,025		916	959	(42)			(42)		916		108	108			
680223-10-4	Old Republic Intl Corp		02/21/2013	Goldman Sachs	785,000	9,116		8,271	8,360	(89)			(89)		8,271		845	845			
680223-10-4	Old Republic Intl Corp		02/21/2013	Goldman Sachs	1,495,000	17,338		18,616	15,922	2,695			2,695		18,616		(1,279)	(1,279)			
680223-10-4	Old Republic Intl Corp		02/27/2013	Cantor Fitzgerald & Co	720,000	8,506		9,277	7,668	1,609			1,609		9,277		(772)	(772)			
680223-10-4	Old Republic Intl Corp		03/06/2013	Barclays Capital	815,000	9,876		10,583	8,680	1,903			1,903		10,583		(707)	(707)			
680223-10-4	Old Republic Intl Corp		03/07/2013	Barclays Capital	375,000	4,472		3,686	3,994	(308)			(308)		3,686		786	786			
681919-10-6	Omnicon Group Inc		02/25/2013	HSBC Securities Inc	85,000	4,793		1,989	4,247	(2,258)			(2,258)		1,989		2,804	2,804			
68210P-10-7	Omega Protein Corp		03/01/2013	Corp Reorg/Merger	1,100,000	9,108		6,732	6,732						6,732		2,376	2,376			
68399X-10-5	Oracle Corp		02/25/2013	HSBC Securities Inc	305,000	10,452		6,502	10,163	(3,661)			(3,661)		6,502		3,950	3,950			
685564-10-6	Orbital Sciences Corp		03/01/2013	Corp Reorg/Merger	2,000,000	29,560		25,706	27,540	(1,834)			(1,834)		25,706		3,854	3,854			
690768-40-3	Owens-Illinois Inc		02/25/2013	Merrill Lynch	1,000	25		21	21						21		4	4			
690768-40-3	Owens-Illinois Inc		02/25/2013	HSBC Securities Inc	114,000	2,847		2,425	2,425						2,425		422	422			
69329Y-10-4	PDL Biopharma Inc		03/01/2013	Corp Reorg/Merger	1,900,000	13,566		11,837	13,395	(1,558)			(1,558)		11,837		1,729	1,729			
693320-20-2	PHI Corp		03/01/2013	Corp Reorg/Merger	900,000	18,909		20,671	20,475	196			196		20,671		(1,762)	(1,762)			
693475-10-5	PNC Financial Servs Group		02/22/2013	Investment Technology	250,000	15,581		13,729	14,578	(849)			(849)		13,729		1,852	1,852	100		
693475-10-5	PNC Financial Servs Group		02/25/2013	HSBC Securities Inc	120,000	7,297		7,754	6,997	757			757		7,754		(457)	(457)	48		
693475-10-5	PNC Financial Servs Group		03/07/2013	Morgan Stanley	470,000	30,485		25,810	27,406	(1,596)			(1,596)		25,810		4,675	4,675	188		
693506-10-7	PPG Industries		01/24/2013	UBS Securities Inc	390,000	56,766		34,456	52,787	(18,330)			(18,330)		34,456		22,309	22,309			
693506-10-7	PPG Industries		01/25/2013	Investment Technology	555,000	79,631		49,081	75,119	(26,038)			(26,038)		49,081		30,549	30,549			
693506-10-7	PPG Industries		01/25/2013	UBS Securities Inc	165,000	23,922		12,513	22,333	(9,820)			(9,820)		12,513		11,408	11,408			
693506-10-7	PPG Industries		02/25/2013	HSBC Securities Inc	55,000	7,166		2,334	7,444	(5,111)			(5,111)		2,334		4,832	4,832	32		
701081-10-1	Parker Drilling Co		03/01/2013	Corp Reorg/Merger	4,900,000	23,324		21,714	22,540	(826)			(826)		21,714		1,610	1,610			
709600-10-0	Penson Worldwide Inc		03/01/2013	Corp Reorg/Merger	2,100,000	17		67	67						67		(50)	(50)			
713448-10-8	Pepsico Inc		02/22/2013	Investment Technology	395,000	29,737		25,989	27,030	(1,041)			(1,041)		25,989		3,748	3,748	212		
713448-10-8	Pepsico Inc		02/25/2013	HSBC Securities Inc	90,000	6,766		5,661	6,159	(498)			(498)		5,661		1,105	1,105	48		
717081-10-3	Pfizer Inc		02/22/2013	Investment Technology	3,320,000	90,390		57,457	83,266	(25,809)			(25,809)		57,457		32,933	32,933	797		
717081-10-3	Pfizer Inc		02/25/2013	HSBC Securities Inc	890,000	23,878		13,261	22,321	(9,061)			(9,061)		13,261		10,618	10,618	214		
71714F-10-4	PharMerica Corp		03/01/2013	Corp Reorg/Merger	2,100,000	30,093		21,252	29,904	(8,652)			(8,652)		21,252		8,841	8,841			
718172-10-9	Philip Morris Intl Inc		02/25/2013	HSBC Securities Inc	130,000	11,901		8,768	10,873	(2,105)			(2,105)		8,768		3,133	3,133	111		
718546-10-4	Phillips 66		02/25/2013	HSBC Securities Inc	55,000	3,373		1,294	2,921	(1,627)			(1,627)		1,294		2,079	2,079	17		
723787-10-7	Pioneer Natural Resources Co		02/25/2013	HSBC Securities Inc	45,000	5,448		2,592	4,797	(2,205)			(2,205)		2,592		2,857	2,857			

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

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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)
736508-84-7	Portland Gen Electric Co		03/01/2013	Corp Reorg/Merger	1,000.000	29,690		23,065	27,360	(4,295)			(4,295)		23,065		6,625	6,625	270		
740585-10-4	Premiere Global Services Inc		03/01/2013	Corp Reorg/Merger	3,900.000	41,613		35,610							35,610		6,003	6,003			
741503-40-3	Priceline.Com Inc		02/25/2013	HSBC Securities Inc	10.000	6,715		7,161	6,212	949			949		7,161		(446)	(446)			
742718-10-9	Procter & Gamble Co		02/22/2013	Investment Technology	855.000	65,678		39,205	58,046	(18,841)			(18,841)		39,205		26,474	26,474	481		
742718-10-9	Procter & Gamble Co		02/25/2013	HSBC Securities Inc	145.000	11,007		9,138	9,844	(706)			(706)		9,138		1,869	1,869	81		
743315-10-3	Progressive Corp		02/22/2013	Investment Technology	1,575.000	38,831		33,888	33,233	656			656		33,888		4,942	4,942	448		
743674-10-3	Protective Life Corp		03/01/2013	Corp Reorg/Merger	700.000	22,344		18,278	20,006	(1,728)			(1,728)		18,278		4,066	4,066	126		
747525-10-3	QUALCOMM Inc		02/25/2013	HSBC Securities Inc	155.000	10,042		7,802	9,613	(1,811)			(1,811)		7,802		2,240	2,240			
74835Y-10-1	Questcor Pharmaceuticals, Inc		03/01/2013	Corp Reorg/Merger	1,400.000	45,640		36,114	37,408	(1,294)			(1,294)		36,114		9,526	9,526			
750236-10-1	Radian Group Inc		03/05/2013	Goldman Sachs	270.000	2,873		2,038							2,038		835	835	1		
750236-10-1	Radian Group Inc		03/05/2013	Goldman Sachs	210.000	2,229		1,585							1,585		643	643	1		
750236-10-1	Radian Group Inc		03/05/2013	UBS Securities Inc	410.000	4,344		3,212							3,212		1,133	1,133	1		
750236-10-1	Radian Group Inc		03/05/2013	UBS Securities Inc	765.000	8,123		6,007							6,007		2,116	2,116	2		
750438-10-3	Radioshack Corp COM		03/01/2013	Corp Reorg/Merger	2,000.000	6,000		4,240	4,240						4,240		1,760	1,760			
758075-40-2	Redwood Trust Inc		01/03/2013	Investment Technology	320.000	5,622		5,238	5,405	(167)			(167)		5,238		385	385			
758075-40-2	Redwood Trust Inc		01/14/2013	Investment Technology	620.000	11,725		9,441	10,472	(1,031)			(1,031)		9,441		2,284	2,284			
758075-40-2	Redwood Trust Inc		02/19/2013	Investment Technology	395.000	7,927		5,031	6,672	(1,641)			(1,641)		5,031		2,897	2,897			
760281-20-4	Republic Bancorp Ky CL A		03/01/2013	Corp Reorg/Merger	1,000.000	21,640		18,641	21,130	(2,490)			(2,490)		18,641		3,000	3,000	165		
761624-10-5	REX American Resources Corp		03/01/2013	Corp Reorg/Merger	900.000	20,790		14,310	17,361	(3,051)			(3,051)		14,310		6,480	6,480			
773903-10-9	Rockwell International Corp		02/25/2013	HSBC Securities Inc	40.000	3,526		1,290	3,360	(2,070)			(2,070)		1,290		2,236	2,236	19		
778296-10-3	Ross Stores Inc		02/25/2013	HSBC Securities Inc	95.000	5,372		2,644	5,144	(2,500)			(2,500)		2,644		2,728	2,728	16		
78442P-10-6	SLM Corp		02/25/2013	HSBC Securities Inc	110.000	2,064		979	1,884	(905)			(905)		979		1,085	1,085			
786514-20-8	Safeway Inc		02/25/2013	HSBC Securities Inc	180.000	4,095		3,256	3,256						3,256		839	839			
78709Y-10-5	Saia Inc		02/28/2013	Liquidnet Inc	135.000	4,160		1,619	3,121	(1,502)			(1,502)		1,619		2,541	2,541			
78709Y-10-5	Saia Inc		03/06/2013	Stifel Nicholas & Co	130.000	4,212		1,539	3,006	(1,467)			(1,467)		1,539		2,673	2,673			
78709Y-10-5	Saia Inc		03/07/2013	Stifel Nicholas & Co	25.000	799		296	578	(282)			(282)		296		503	503			
78709Y-10-5	Saia Inc		03/07/2013	Liquidnet Inc	75.000	2,399		888	1,734	(846)			(846)		888		1,511	1,511			
78709Y-10-5	Saia Inc		03/08/2013	Goldman Sachs	90.000	2,900		1,065	2,081	(1,015)			(1,015)		1,065		1,835	1,835			
78709Y-10-5	Saia Inc		03/15/2013	Goldman Sachs	245.000	8,890		3,090	5,664	(2,574)			(2,574)		3,090		5,800	5,800			
78709Y-10-5	Saia Inc		03/18/2013	Goldman Sachs	70.000	2,515		961	1,618	(658)			(658)		961		1,555	1,555			
79466L-30-2	Salesforce.com Inc		02/25/2013	HSBC Securities Inc	30.000	4,905		4,523	841	(579)			(579)		4,523		382	382			
80004C-10-1	SanDisk Corp		02/25/2013	HSBC Securities Inc	100.000	4,930		1,915	4,356	(2,441)			(2,441)		1,915		3,015	3,015			
807066-10-5	Scholastic Corp		03/01/2013	Corp Reorg/Merger	1,000.000	30,100		30,402	29,560	842			842		30,402		(302)	(302)	125		
808513-10-5	Charles Schwab Corp		02/22/2013	Investment Technology	2,370.000	39,275		30,067	34,033	(3,966)			(3,966)		30,067		9,208	9,208	142		
80862K-10-4	SciClone Pharmaceuticals Inc		03/01/2013	Corp Reorg/Merger	7,100.000	33,796		35,181							35,181		(1,385)	(1,385)			
81619Q-10-5	Select Medical Holdings Corp		03/01/2013	Corp Reorg/Merger	3,500.000	32,340		31,884	33,005	(1,121)			(1,121)		31,884		456	456			
816300-10-7	Selective Insurance Group		03/06/2013	Instinet	70.000	1,569		1,184	1,349	(165)			(165)		1,184		385	385	9		
816300-10-7	Selective Insurance Group		03/07/2013	RW Baird	20.000	447		338	385	(47)			(47)		338		108	108	3		
816300-10-7	Selective Insurance Group		03/08/2013	RW Baird	80.000	1,792		1,353	1,542	(188)			(188)		1,353		439	439	10		
816300-10-7	Selective Insurance Group		03/11/2013	RW Baird	50.000	1,116		846	964	(118)			(118)		846		270	270	7		
816300-10-7	Selective Insurance Group		03/12/2013	RW Baird	25.000	557		423	482	(59)			(59)		423		134	134	3		
816300-10-7	Selective Insurance Group		03/13/2013	RW Baird	65.000	1,453		1,094	1,253	(158)			(158)		1,094		359	359	8		
816951-10-9	Sempra Energy		02/25/2013	HSBC Securities Inc	80.000	6,057		4,954	5,675	(722)			(722)		4,954		1,104	1,104	48		
829226-10-9	Sinclair Broadcast Group-A		03/01/2013	Corp Reorg/Merger	1,300.000	18,304		10,944	16,406	(5,462)			(5,462)		10,944		7,360	7,360			
830879-10-2	SkylWest Inc		03/01/2013	Corp Reorg/Merger	900.000	12,600		11,101	11,214	(113)			(113)		11,101		1,499	1,499	36		
842587-10-7	Southern Co		02/25/2013	HSBC Securities Inc	153.000	6,813		5,607	6,550	(942)			(942)		5,607		1,205	1,205	75		
842587-10-7	Southern Co		02/25/2013	Merrill Lynch	2.000	89		73	86	(12)			(12)		73		16	16	1		
84470P-10-9	Southside Bancshares Inc		01/02/2013	Investment Technology	413.000	8,842		6,569	8,698	(2,129)			(2,129)		6,569		2,273	2,273			
85254C-30-5	Stage Stores Inc		03/01/2013	Corp Reorg/Merger	900.000	22,221		11,393	22,302	(10,909)			(10,909)		11,393		10,828	10,828			
852891-10-0	Stancorp Financial Group		03/01/2013	Corp Reorg/Merger	500.000	19,905		11,407	18,335	(6,928)			(6,928)		11,407		8,498	8,498			
855244-10-9	Starbucks Corp		02/25/2013	HSBC Securities Inc	115.000	6,118		1,088	6,166	(5,078)			(5,078)		1,088		5,030	5,030	24		
85590A-40-1	Starwood Hotels & Resorts Inc		02/25/2013	HSBC Securities Inc	140.000	8,215		2,506	8,030	(5,524)			(5,524)		2,506		5,709	5,709			
858155-20-3	Steelcase Inc Cl A		03/01/2013	Corp Reorg/Merger	3,300.000	46,695		20,856	42,042	(21,186)			(21,186)		20,856		25,839	25,839			
858586-10-0	Stegan Co		03/01/2013	Corp Reorg/Merger	600.000	36,744		17,820	33,324	(15,504)			(15,504)		17,820		18,924	18,924	96		
859152-10-0	STERIS Corp		02/12/2013	Liquidnet Inc	30.000	1,190		675	1,042	(367)			(367)		675		515	515			
859152-10-0	STERIS Corp		02/12/2013	J P Morgan	35.000	1,396		788	1,216	(428)			(428)		788		608	608			
859152-10-0	STERIS Corp		02/13/2013	National Fin Services	10.000	396		225	347	(122)			(122)		225		171	171			
859152-10-0	STERIS Corp		02/15/2013	National Fin Services	150.000	5,856		3,679	5,210	(1,530)			(1,530)		3,679		2,176	2,176			

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment 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)
861642-10-6	Stone Energy Corp		03/01/2013	Corp Reorg/Merger	900.000	18,405		27,646	18,468	9,178			9,178		27,646		(9,241)	(9,241)			
867892-10-1	Sunstone Hotel Investors Inc		03/01/2013	Corp Reorg/Merger	3,700.000	41,921		21,090	39,627	(18,537)			(18,537)		21,090		20,831	20,831			
871829-10-7	Sysco Corp		02/22/2013	Investment Technology	760.000	24,857		25,080	24,062	1,018			1,018		25,080		(222)	(222)	213		
871829-10-7	Sysco Corp		02/25/2013	HSBC Securities Inc	175.000	5,596		5,859	5,541	319			319		5,859		(263)	(263)	49		
871851-10-1	Systemax Inc		03/01/2013	Corp Reorg/Merger	1,200.000	11,940		15,795	11,580	4,215			4,215		15,795		(3,855)	(3,855)			
872540-10-9	TJX Cos Inc		02/22/2013	Investment Technology	500.000	21,948		20,400	21,225	(825)			(825)		20,400		1,548	1,548	58		
874083-10-8	TAL International Group Inc		03/01/2013	Corp Reorg/Merger	600.000	25,830		18,142	21,828	(3,686)			(3,686)		18,142		7,688	7,688			
87612E-10-6	Target Corp		02/25/2013	HSBC Securities Inc	120.000	7,545		7,560	7,100	460			460		7,560		(15)	(15)	43		
878237-10-6	Tech Data Corp		03/01/2013	Corp Reorg/Merger	600.000	31,836		17,326	27,318	(9,992)			(9,992)		17,326		14,510	14,510			
87929J-10-3	TeleCommunication Systems Inc CL A		03/01/2013	Corp Reorg/Merger	5,500.000	12,678		14,546	13,585	961			961		14,546		(1,868)	(1,868)			
88033G-40-7	Tenet Healthcare Corp		02/25/2013	HSBC Securities Inc	40.000	1,505		1,038	1,299	(260)			(260)		1,038		466	466			
881609-10-1	Tesoro Corp		02/25/2013	HSBC Securities Inc	40.000	2,112		527	1,762	(1,235)			(1,235)		527		1,585	1,585			
881609-10-1	Tesoro Corp		03/01/2013	Corp Reorg/Merger	700.000	39,368		11,495	30,835	(19,340)			(19,340)		11,495		27,873	27,873	140		
882508-10-4	Texas Instruments Inc		02/25/2013	HSBC Securities Inc	165.000	5,564		3,830	5,105	(1,275)			(1,275)		3,830		1,734	1,734	35		
88579Y-10-1	3M Co		02/22/2013	Investment Technology	350.000	36,044		28,964	32,498	(3,533)			(3,533)		28,964		7,079	7,079	222		
88579Y-10-1	3M Co		02/25/2013	HSBC Securities Inc	55.000	5,596		4,201	5,107	(905)			(905)		4,201		1,394	1,394	35		
886547-10-8	Tiffany & Co		02/25/2013	HSBC Securities Inc	40.000	2,560		862	2,294	(1,431)			(1,431)		862		1,698	1,698	13		
887317-30-3	Time Warner Inc		02/25/2013	HSBC Securities Inc	90.000	4,647		2,530	4,305	(1,775)			(1,775)		2,530		2,117	2,117			
891777-10-4	Tower Group Inc		03/01/2013	Corp Reorg/Merger	1,200.000	22,380		23,813	21,324	2,489			2,489		23,813		(1,433)	(1,433)	225		
89417E-10-9	Travelers Cos Inc		01/04/2013	UBS Securities Inc	250.000	18,508		12,569	17,955	(5,386)			(5,386)		12,569		5,940	5,940			
89417E-10-9	Travelers Cos Inc		01/10/2013	Liquidnet Inc	125.000	9,276		6,284	8,978	(2,693)			(2,693)		6,284		2,992	2,992			
89417E-10-9	Travelers Cos Inc		01/10/2013	UBS Securities Inc	605.000	44,888		30,132	43,451	(13,320)			(13,320)		30,132		14,757	14,757			
89417E-10-9	Travelers Cos Inc		02/25/2013	HSBC Securities Inc	65.000	5,150		3,329	4,668	(1,340)			(1,340)		3,329		1,822	1,822			
901109-10-8	Tutor Perini Corp		03/01/2013	Corp Reorg/Merger	700.000	11,907		9,590	9,590						9,590		2,317	2,317			
902973-30-4	US Bancorp		02/25/2013	HSBC Securities Inc	240.000	7,999		7,726	7,666	60			60		7,726		273	273	47		
90328M-10-7	USANA Health Sciences Inc		03/01/2013	Corp Reorg/Merger	600.000	26,574		26,829	19,758	7,071			7,071		26,829		(255)	(255)			
90333E-10-8	USEC Inc		03/01/2013	Corp Reorg/Merger	2,700.000	1,296		3,078	1,431	1,647			1,647		3,078		(1,782)	(1,782)			
90341G-10-3	USA Mobility Inc		03/01/2013	Corp Reorg/Merger	900.000	10,458		8,384	10,512	(2,128)			(2,128)		8,384		2,074	2,074			
90341W-10-8	US Airways Group Inc		03/01/2013	Corp Reorg/Merger	2,200.000	29,546		24,386	29,700	(5,314)			(5,314)		24,386		5,160	5,160			
907818-10-8	Union Pacific Corp		02/25/2013	HSBC Securities Inc	65.000	8,656		4,804	8,172	(3,368)			(3,368)		4,804		3,852	3,852	45		
910340-10-8	United Fire Group		01/11/2013	Pershing	425.000	9,762		7,252	9,282	(2,030)			(2,030)		7,252		2,510	2,510			
911312-10-6	United Parcel Service		02/25/2013	HSBC Securities Inc	90.000	7,374		6,337	6,636	(299)			(299)		6,337		1,037	1,037	56		
913017-10-9	United Technologies Corp		02/22/2013	Investment Technology	325.000	29,178		22,103	26,653	(4,551)			(4,551)		22,103		7,075	7,075	174		
913017-10-9	United Technologies Corp		02/25/2013	HSBC Securities Inc	190.000	16,788		13,473	15,582	(2,109)			(2,109)		13,473		3,315	3,315	102		
91324P-10-2	UnitedHealth Group Inc		02/25/2013	HSBC Securities Inc	75.000	3,997		1,995	4,068	(2,073)			(2,073)		1,995		2,002	2,002			
913456-10-9	Universal Corp		03/01/2013	Corp Reorg/Merger	600.000	33,474		24,420	29,946	(5,526)			(5,526)		24,420		9,054	9,054	300		
918204-10-8	V F Corp		02/22/2013	Investment Technology	110.000	17,347		16,182	16,607	(425)			(425)		16,182		1,165	1,165			
91913Y-10-0	Valero Energy Corp		02/25/2013	HSBC Securities Inc	100.000	4,424		2,164	3,412	(1,248)			(1,248)		2,164		2,260	2,260	20		
92276F-10-0	Ventas Inc		02/25/2013	HSBC Securities Inc	180.000	12,391		9,232	11,650	(2,417)			(2,417)		9,232		3,159	3,159			
92343E-10-2	VeriSign Inc		02/25/2013	HSBC Securities Inc	85.000	3,814		2,125	3,300	(1,175)			(1,175)		2,125		1,689	1,689			
92343V-10-4	Verizon Communications		02/25/2013	HSBC Securities Inc	150.000	6,856		4,896	6,491	(1,595)			(1,595)		4,896		1,961	1,961	77		
92826C-83-9	Visa Inc CL A		02/25/2013	HSBC Securities Inc	40.000	6,235		4,929	6,063	(1,134)			(1,134)		4,929		1,306	1,306	13		
92922P-10-6	W & T Offshore Inc		03/01/2013	Corp Reorg/Merger	600.000	8,916		12,997	9,618	3,379			3,379		12,997		(4,081)	(4,081)			
931142-10-3	Wal-Mart Stores Inc		02/25/2013	HSBC Securities Inc	150.000	10,564		7,446	10,235	(2,788)			(2,788)		7,446		3,118	3,118			
947890-10-9	Webster Financial Corp		03/01/2013	Corp Reorg/Merger	1,400.000	30,828		21,434	28,770	(7,336)			(7,336)		21,434		9,394	9,394	140		
949746-10-1	Wells Fargo & Co New		02/22/2013	Investment Technology	1,060.000	37,654		27,600	36,231	(8,631)			(8,631)		27,600		10,054	10,054	265		
949746-10-1	Wells Fargo & Co New		02/25/2013	HSBC Securities Inc	390.000	13,564		11,795	13,330	(1,535)			(1,535)		11,795		1,769	1,769	98		
958102-10-5	Western Digital Corp		02/25/2013	HSBC Securities Inc	100.000	4,480		3,020	4,249	(1,229)			(1,229)		3,020		1,460	1,460			
958319-10-4	Western Refining Inc		03/01/2013	Corp Reorg/Merger	1,500.000	53,835		18,705	42,285	(23,580)			(23,580)		18,705		35,130	35,130	180		
959802-10-9	Western Union Co		02/25/2013	HSBC Securities Inc	200.000	2,762		4,492	2,722	1,770			1,770		4,492		(1,730)	(1,730)			
963320-10-6	Whirlpool Corp		02/25/2013	HSBC Securities Inc	20.000	2,142		827	2,035	(1,208)			(1,208)		827		1,315	1,315			
981811-10-2	Worthington Industries Inc		03/01/2013	Corp Reorg/Merger	700.000	19,838		12,112	18,193	(6,081)			(6,081)		12,112		7,726	7,726			
98212B-10-3	WPX Energy Inc		02/25/2013	HSBC Securities Inc	166.000	2,365		2,605	2,470	135			135		2,605		(240)	(240)			
983919-10-1	Xilinx Inc		02/25/2013	HSBC Securities Inc	85.000	3,170		2,179	3,052	(872)			(872)		2,179		990	990	19		
984332-10-6	Yahoo Inc		02/25/2013	HSBC Securities Inc	395.000	8,184		4,819	7,861	(3,042)			(3,042)		4,819		3,365	3,365			
988498-10-1	Yum Brands Inc		02/25/2013	HSBC Securities Inc	70.000	4,530		2,914	4,648	(1,734)			(1,734)		2,914		1,616	1,616	23		
629183-10-3	Eaton Corp PLC		01/08/2013	Corp Reorg/Merger	0.000	12		11	12	(1)			(1)		11		1	1			
647791-10-1	Ingersoll Rand PLC		02/25/2013	HSBC Securities Inc	70.000	3,564		3,297	3,357	(60)			(60)		3,297		267	267			

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP 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)
..G7945M-10-7	Seagate Technology PLC .....	.....	02/25/2013	HSBC Securities Inc	190.000	5,858		5,229	5,780	(551)			(551)		5,229		629	629			
..G98290-10-2	XL Group PLC .....	.....	02/25/2013	HSBC Securities Inc	200.000	5,638		1,932	5,012	(3,080)			(3,080)		1,932		3,706	3,706			
..318672-70-6	First Bancorp Puerto Rico	F.....	03/01/2013	Corp Reorg/Merger	326.000	1,783		1,138	1,493	(355)			(355)		1,138		645	645			
..68618W-10-0	Oriental Financial Group Inc	R.....	03/01/2013	Corp Reorg/Merger	1,300.000	19,903		17,474	17,355	119			119		17,474		2,429	2,429	70		
..733174-70-0	Popular Inc	F.....	03/01/2013	Corp Reorg/Merger	1,700.000	47,464		25,447	35,343	(9,896)			(9,896)		25,447		22,017	22,017			
..G05384-10-5	Aspen Insurance Holdings Ltd	F.....	03/01/2013	Corp Reorg/Merger	400.000	14,344		8,866	12,832	(3,966)			(3,966)		8,866		5,478	5,478	68		
..G0585R-10-6	Assured Guaranty Ltd	F.....	01/30/2013	Instinet	285.000	5,079		6,088	4,056	2,032			2,032		6,088		(1,008)	(1,008)			
..G0585R-10-6	Assured Guaranty Ltd	F.....	01/30/2013	Pershing	625.000	11,045		13,161	8,894	4,267			4,267		13,161		(2,116)	(2,116)			
..G0585R-10-6	Assured Guaranty Ltd	F.....	02/06/2013	Goldman Sachs	1,100.000	21,555		23,629	15,653	7,976			7,976		23,629		(2,074)	(2,074)			
..G0585R-10-6	Assured Guaranty Ltd	F.....	02/06/2013	Goldman Sachs	730.000	13,852		14,843	10,388	4,455			4,455		14,843		(991)	(991)			
..G0585R-10-6	Assured Guaranty Ltd	F.....	02/19/2013	Instinet	740.000	14,801		10,447	10,530	(83)			(83)		10,447		4,355	4,355	74		
..G30397-10-6	Endurance Specialty Hlds Ltd	F.....	03/01/2013	Corp Reorg/Merger	600.000	26,424		14,934	23,814	(8,880)			(8,880)		14,934		11,490	11,490			
..G3157S-10-6	Ensko PLC Cl A	F.....	02/25/2013	HSBC Securities Inc	40.000	2,334		2,332	2,371	(39)			(39)		2,332		2	2			
..G36738-10-5	Fresh Del Monte Produce Inc	F.....	03/01/2013	Corp Reorg/Merger	700.000	18,263		11,191	18,445	(7,254)			(7,254)		11,191		7,072	7,072			
..G7127P-10-0	Platinum Underwriters Hld Ltd	F.....	03/01/2013	Corp Reorg/Merger	300.000	15,864		8,588	13,800	(5,213)			(5,213)		8,588		7,277	7,277			
..G9618E-10-7	White Mountains Ins Grp Ltd	F.....	01/08/2013	Credit Suisse	15.000	8,042		5,836	7,725	(1,889)			(1,889)		5,836		2,207	2,207			
..H5833N-10-3	Noble Corp	F.....	02/25/2013	HSBC Securities Inc	80.000	2,849		3,618	2,786	833			833		3,618		(770)	(770)	10		
..P16994-13-2	Banco Latinoamericano de Expor	F.....	03/01/2013	Corp Reorg/Merger	1,400.000	33,852		14,189	30,184	(15,995)			(15,995)		14,189		19,663	19,663	420		
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						6,703,441	XXX	4,949,001	5,870,264	(1,260,620)			(1,260,620)		4,949,001		1,754,440	1,754,440	21,509	XXX	XXX
Common Stocks - Mutual Funds																					
..04314H-85-7	Artisan Intl Val Fund Instl Shares .....	.....	02/26/2013	Artisan Funds	11,058.000	350,000		296,588	336,509	(39,921)			(39,921)		296,588		53,412	53,412			
..29875E-10-0	American EuroPacific Growth Fd Cl F-2 .....	.....	02/27/2013	BNY Mellon	27,342.000	1,150,000		1,053,497	1,125,119	(71,622)			(71,622)		1,053,497		96,503	96,503			
..78467Y-10-7	SPDR S&P MidCap 400 ETF Tr Exc Traded Fund .....	.....	02/25/2013	HSBC Securities Inc	485.000	95,480		74,727	90,069	(15,343)			(15,343)		74,727		20,753	20,753	396		
9299999. Subtotal - Common Stocks - Mutual Funds						1,595,480	XXX	1,424,811	1,551,697	(126,885)			(126,885)		1,424,811		170,669	170,669	396	XXX	XXX
9799997. Total - Common Stocks - Part 4						8,298,921	XXX	6,373,813	7,421,960	(1,387,505)			(1,387,505)		6,373,813		1,925,108	1,925,108	21,905	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						8,298,921	XXX	6,373,813	7,421,960	(1,387,505)			(1,387,505)		6,373,813		1,925,108	1,925,108	21,905	XXX	XXX
9899999. Total - Preferred and Common Stocks						8,298,921	XXX	6,373,813	7,421,960	(1,387,505)			(1,387,505)		6,373,813		1,925,108	1,925,108	21,905	XXX	XXX
9999999 - Totals						27,509,471	XXX	24,917,648	23,692,320	(1,486,058)	(41,359)		(1,527,417)		24,593,733		2,915,737	2,915,737	267,771	XXX	XXX

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

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

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

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

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

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

Schedule DB - Part D - Section 2 - Collateral 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
000000-00-0	BNY Mellon Securities Lending Overnight Fund	0		3,652,041	3,652,041	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				3,652,041	3,652,041	XXX
7599999. Total - Common Stocks				3,652,041	3,652,041	XXX
7699999. Total - Preferred and Common Stocks				3,652,041	3,652,041	XXX
9999999 - Totals				3,652,041	3,652,041	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$3,652,041 Book/Adjusted Carrying Value \$3,652,041
2. Average balance for the year to date Fair Value \$1,389,547 Book/Adjusted Carrying Value \$1,389,547
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$3,652,041 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
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 \$

NONE

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				*
PNC Bank Columbus, OH					(3,803,421)	(1,125,993)	(1,025,756)	XXX
BNY Mellon Pittsburgh, PA							(342,356)	XXX
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			169,975	190,382	87,609	XXX
0199999. Totals - Open Depositories	XXX	XXX			(3,633,446)	(935,611)	(1,280,503)	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			(3,633,446)	(935,611)	(1,280,503)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	500	500	500	XXX
0599999. Total - Cash	XXX	XXX			(3,632,946)	(935,111)	(1,280,003)	XXX

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