



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

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

Motorists Mutual Insurance Company

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 14621 Employer's ID Number 31-4259550
State of Domicile or Port of Entry Ohio OH

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

Country of Domicile United States of America

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

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

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

Internet Website Address _____ MotoristsGroup.com

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

OFFICERS

Chairman & CEO John Jacob Bishop Secretary & CRO Susan Elizabeth Haack
President & COO David Lynn Kaufman Treasurer & CFO Michael Lee Wiseman

OTHER

Grady Brendan Campbell Senior VP, Marketing & Underwriting Charles Robert Gaskill Senior VP, General Counsel Charles Donovan Stapleton Senior VP, Claims & Affiliate Operations

DIRECTORS OR TRUSTEES

John Jacob Bishop	Yvette McGee Brown #	Larry Lee Forrester
Archie Mason Griffin	Susan Elizabeth Haack	Sandra Werth Harbrecht
David Lynn Kaufman	Robert Lee McCracken	Thomas Charles Ogg
Robert Charles Smith	Michael Lee Wiseman	

State of Ohio County of Franklin SS:

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

David L. Kaufman
President & COO

Susan E. Haack
Secretary & CRO

Michael L. Wiseman
Treasurer & CFO

April, 2013

- a. Is this an original filing?
- b. If no,
 - 1. State the amendment number.....
 - 2. Date filed

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	630,549,016		630,549,016	629,485,534
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	193,498,769	10,798	193,487,970	189,618,186
3. Mortgage loans on real estate:				
3.1 First liens	284,990		284,990	290,333
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	25,284,739	25,284,739	25,596,496
4.2 Properties held for the production of income (less \$ encumbrances)	0	699,669	699,669	704,216
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ (15,773,031)), cash equivalents (\$ 0) and short-term investments (\$ 23,003,644)		7,230,613	7,230,613	10,352,876
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	112,230,349		112,230,349	111,709,288
9. Receivables for securities	3,188,445		3,188,445	6,154
10. Securities lending reinvested collateral assets	11,270,919		11,270,919	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	984,237,509	10,798	984,226,710	967,763,083
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,548,118		5,548,118	6,819,476
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,768,280	1,916	20,766,364	23,483,625
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 609,300 earned but unbilled premiums)	96,285,113	1,087,062	95,198,050	91,726,514
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,690,151		12,690,151	15,863,923
16.2 Funds held by or deposited with reinsured companies	78,916,911		78,916,911	77,909,785
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				
18.2 Net deferred tax asset	48,824,221		48,824,221	46,544,556
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,492,850	4,533,674	1,959,175	1,709,149
21. Furniture and equipment, including health care delivery assets (\$ 0)	3,281,705	3,281,705		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,533,803		2,533,803	4,080,518
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	67,476,067	29,166,224	38,309,843	36,149,749
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,327,054,727	38,081,379	1,288,973,348	1,272,050,376
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,327,054,727	38,081,379	1,288,973,348	1,272,050,376
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. ICOLI cash surrender value	34,018,328		34,018,328	33,083,137
2502. Pooled general expenses receivable	3,972,237		3,972,237	2,750,331
2503. Equities and deposits in pools and associations	319,279		319,279	316,280
2598. Summary of remaining write-ins for Line 25 from overflow page	29,166,224	29,166,224		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	67,476,067	29,166,224	38,309,843	36,149,749

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 35,230,459)	296,048,061	300,235,516
2. Reinsurance payable on paid losses and loss adjustment expenses	9,128,390	18,663,517
3. Loss adjustment expenses	77,632,912	79,535,266
4. Commissions payable, contingent commissions and other similar charges	10,134,790	13,784,354
5. Other expenses (excluding taxes, licenses and fees)	2,680,155	4,759,131
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	5,400,782	5,173,170
7.1 Current federal and foreign income taxes (including \$ 5,732,862 on realized capital gains (losses))	1,847,028	259,484
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 86,306,888 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)	203,865,638	203,810,426
10. Advance premium	3,875,188	3,382,742
11. Dividends declared and unpaid:		
11.1 Stockholders	5,381,449	5,384,266
11.2 Policyholders	13,522,461	18,160,596
12. Ceded reinsurance premiums payable (net of ceding commissions)	51,720,696	50,203,859
13. Funds held by company under reinsurance treaties	4,506,557	17,238,654
14. Amounts withheld or retained by company for account of others	1,146,335	1,442,061
15. Remittances and items not allocated	179,699	179,699
16. Provision for reinsurance (including \$ 0 certified)	1,442,055	2,299,369
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	2,372,377	26,271
20. Derivatives	11,270,919	
21. Payable for securities	2,372,377	26,271
22. Payable for securities lending	11,270,919	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	78,068,817	66,950,947
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	780,224,310	791,489,327
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	780,224,310	791,489,327
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)	508,749,039	480,561,049
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)	508,749,039	480,561,049
38. Totals (Page 2, Line 28, Col. 3)	1,288,973,348	1,272,050,376
DETAILS OF WRITE-INS		
2501. Retiree benefit obligations	70,897,412	61,162,116
2502. Pooled general expenses payable	5,980,884	4,263,616
2503. State surcharges payable	462,764	617,032
2598. Summary of remaining write-ins for Line 25 from overflow page	727,757	908,183
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	78,068,817	66,950,947
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

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

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 99,424,433)	98,386,472	98,573,376	400,720,186
1.2 Assumed (written \$ 62,660,791)	63,585,607	60,698,332	256,301,365
1.3 Ceded (written \$ 50,948,952)	50,891,018	50,257,433	208,042,095
1.4 Net (written \$ 111,136,273)	111,081,061	109,014,275	448,979,455
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 55,140,285):			
2.1 Direct	48,250,141	57,907,644	243,854,372
2.2 Assumed	31,534,248	30,989,456	149,522,171
2.3 Ceded	23,562,798	28,828,465	128,904,331
2.4 Net	56,221,590	60,068,635	264,472,212
3. Loss adjustment expenses incurred	14,670,383	13,654,145	53,987,224
4. Other underwriting expenses incurred	39,950,502	39,510,800	161,863,728
5. Aggregate write-ins for underwriting deductions			(5,076)
6. Total underwriting deductions (Lines 2 through 5)	110,842,475	113,233,580	480,318,088
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	238,586	(4,219,305)	(31,338,633)
INVESTMENT INCOME			
9. Net investment income earned	5,149,187	5,500,657	25,804,464
10. Net realized capital gains (losses) less capital gains tax of \$ 2,201,566	6,179,053	2,535,042	8,531,841
11. Net investment gain (loss) (Lines 9 + 10)	11,328,240	8,035,699	34,336,305
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 24,691 amount charged off \$ 168,336)	(143,645)	(22,924)	(433,337)
13. Finance and service charges not included in premiums	684,820	545,787	2,683,694
14. Aggregate write-ins for miscellaneous income	943,234	2,872,314	3,855,188
15. Total other income (Lines 12 through 14)	1,484,408	3,395,178	6,105,545
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	13,051,234	7,211,572	9,103,218
17. Dividends to policyholders	1,621,698	1,175,392	5,420,331
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)	11,429,536	6,036,181	3,682,887
19. Federal and foreign income taxes incurred	(605,098)	(618,951)	(3,591,700)
20. Net income (Line 18 minus Line 19)(to Line 22)	12,034,634	6,655,132	7,274,586
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	480,561,049	460,847,033	460,847,033
22. Net income (from Line 20)	12,034,634	6,655,132	7,274,586
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 2,740,393	4,616,261	11,396,208	14,232,271
25. Change in net unrealized foreign exchange capital gain (loss)	(151,557)	161,916	131,595
26. Change in net deferred income tax	6,352,246	9,003,598	3,550,522
27. Change in nonadmitted assets	3,392,626	18,276,903	15,861,915
28. Change in provision for reinsurance			(18,516)
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	1,943,779	(10,090,899)	(21,318,357)
38. Change in surplus as regards policyholders (Lines 22 through 37)	28,187,990	35,402,858	19,714,015
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	508,749,039	496,249,892	480,561,049
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve			(5,076)
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)			(5,076)
1401. Change in ICOLI cash surrender value	935,191	2,788,499	4,183,918
1402. Gain / (loss) on equipment disposals	8,527	(1,897)	10,496
1403. Interest on assets other than securities	231	457	509
1498. Summary of remaining write-ins for Line 14 from overflow page	(714)	85,255	(339,735)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	943,234	2,872,314	3,855,188
3701. Net change in retiree benefit obligations	1,943,779	(1,342,057)	(12,569,515)
3702. Change in surplus from SSAP No. 101 (carryover from 10R)		(8,748,842)	(8,748,842)
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	1,943,779	(10,090,899)	(21,318,357)

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	105,374,742	98,712,965	446,305,818
2. Net investment income	7,585,793	8,077,065	31,406,495
3. Miscellaneous income	1,484,408	3,395,178	6,105,545
4. Total (Lines 1 to 3)	114,444,943	110,185,208	483,817,859
5. Benefit and loss related payments	65,486,863	64,566,167	271,862,909
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	61,507,592	58,891,941	221,955,922
8. Dividends paid to policyholders	1,624,515	1,187,087	5,327,506
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	8,924	(1,493)	(1,740,100)
10. Total (Lines 5 through 9)	128,627,894	124,643,702	497,406,237
11. Net cash from operations (Line 4 minus Line 10)	(14,182,951)	(14,458,494)	(13,588,378)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	48,772,619	18,333,993	125,576,348
12.2 Stocks	26,252,527	11,182,972	32,314,219
12.3 Mortgage loans	5,343	6,507	331,916
12.4 Real estate			122,718
12.5 Other invested assets	710,886	506,576	3,892,020
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		0	
12.7 Miscellaneous proceeds	(3,175,759)	(191,735)	32,499
12.8 Total investment proceeds (Lines 12.1 to 12.7)	72,565,616	29,838,312	162,269,721
13. Cost of investments acquired (long-term only):			
13.1 Bonds	49,355,364	19,640,606	123,296,063
13.2 Stocks	16,693,373	4,149,833	16,762,788
13.3 Mortgage loans			
13.4 Real estate		105,316	1,104,947
13.5 Other invested assets	611,672	2,250,052	7,526,259
13.6 Miscellaneous applications	(2,346,106)	300,945	634,315
13.7 Total investments acquired (Lines 13.1 to 13.6)	64,314,302	26,446,752	149,324,373
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)	8,251,314	3,391,561	12,945,348
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)	2,809,374	6,485,950	4,169,722
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	2,809,374	6,485,950	4,169,722
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,122,262)	(4,580,983)	3,526,691
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	10,352,876	6,826,185	6,826,185
19.2 End of period (Line 18 plus Line 19.1)	7,230,613	2,245,201	10,352,876

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

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STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. 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 Mutual Insurance Company state basis	Ohio	12,034,634	7,274,586
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(3)	State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(4)	NAIC SAP	Ohio	12,034,634	7,274,586
	SURPLUS			
(5)	Motorists Mutual Insurance Company state basis	Ohio	508,749,039	480,561,049
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(7)	State Permitted Practices that increase/(decrease) NAIC SAP	Ohio	-	-
(8)	NAIC SAP	Ohio	508,749,039	480,561,049

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 held other-than-temporary impaired loan-backed securities as listed below.

		(1)	(2)	(3)
		Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss	Fair Value (1 minus 2)
a.	Intent to Sell	-	-	-
b.	Inability or Lack of Intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	836,310	-	836,310
c.	Total 1st Quarter	836,310	-	836,310

- 3) The company recognized other-than-temporary impairments as listed below.

(1)	(2)	(3)	(4)	(5)	(6)	(7)
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
161542DQ5	464,480	145,564	318,916	145,564	145,564	December-08
161542DQ5	145,564	404,544	-277,077	404,544	132,569	December-09
126380AB0	847,901	771,435	38,896	771,435	650,739	December-09
126380AB0	667,104	654,457	12,647	654,457	597,810	December-11
Total	XXX	XXX	93,382	XXX	XXX	XXX

- 4) The financial impact of the company's impaired securities (fair value is less than cost or amortized cost) for which other-than temporary impairments have not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains) is listed below.

a. The aggregate amount of unrealized losses:

1. Less than 12 months 155,856
2. 12 months or longer 219,503

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

1. Less than 12 months 18,827,459
2. 12 months or longer 4,440,152

- 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.

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

E. Repurchase Agreements and / or Securities Lending Transactions

3) Collateral Received

b. The fair value of collateral received was \$36,362,802.

6. Joint Ventures, Partnerships and Limited Liability Companies

There were not any significant changes since last year end.

7. Investment Income

There were not any significant changes since last year end.

8. Derivative Instruments

There were not any significant changes since last year end.

9. Income Taxes

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

11. Debt

There were not any significant changes since last year end.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. The company adopted SSAP Nos. 92 and 102 as of January 1, 2013 and elected to recognize the surplus impact using the deferral method. The company expects that the transition period for the pension plan will be 3 years with an aggregate decrease to surplus of \$18,000,000. The company expects that the transition period related to SSAP No. 92 will be 10 years with an aggregate decrease to surplus of \$14,500,000 for the postretirement welfare plan and \$2,500,000 for the other postretirement benefit plans.

The company's obligation and liability components had the following balances at March 31, 2013.

	Pension	Postretirement Welfare	Other Postretirement Benefits
PVPBO	(294,300,000)	(28,668,000)	(20,700,000)
2013 Deferral	18,135,591	12,937,379	2,477,340
Adjusted PVPBO Liability for March 2013	(276,164,409)	(15,730,621) [¶]	(18,222,660)
Plan Assets	225,890,828	13,329,450	-
Unfunded Liability	(50,273,581)	(2,401,171) [¶]	(18,222,660)

6) Components of net periodic benefit cost (full year):

	Pension		Postretirement Welfare		Other Postretirement Benefits	
	2013	2012	2013	2012	2013	2012
a. Service cost	6,513,558	6,617,055	503,673	75,937	157,244	343,086
b. Interest cost	12,502,698	12,795,486	1,181,823	666,892	889,031	874,844
c. Expected return on plan assets	(16,525,300)	(16,634,800)	(928,394)	(884,122)	-	-
d. Amortization of unrecognized transition obligation or transition (asset)	8,665	8,665	-	-	-	-
e. Amount of recognized (gains) and losses	11,864,074	8,866,493	288,339	170,763	322,431	729,826
f. Amount of prior service cost recognized	1,261,343	13,248	1,352,547	(28,407)	247,797	247,797
g. Amount of (gain) or loss recognized due to settlement or curtailment or special term cost	-	2,043,687	-	184,649	-	-
h. Total net periodic benefit cost	15,625,038	13,709,834	2,397,988	185,712	1,616,503	2,195,553

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 \$7,536 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.

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

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 in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
	(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	-	77,892	-	77,892
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	77,892	-	77,892
Common Stock				
Industrial and Misc	137,190,251	-	3,785,620	140,975,872
Parents, Subsidiaries and Affiliates	-	-	52,522,897	52,522,897
Total Common Stocks	137,190,251	-	56,308,517	193,498,769
Other invested assets	-	-	90,061,650	90,061,650
Total assets at fair value	137,190,251	77,892	146,370,167	283,638,310

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	3,785,625	-	-	-	(5)	-	-	-	-	3,785,620
Parents, Subsidiaries and Affiliates	52,703,690	-	-	-	(180,792)	-	-	-	-	52,522,897
Other Invested Assets	89,579,511	-	-	(1,296)	602,739	460,500	-	(579,805)	-	90,061,649
Total Assets	146,068,825			(1,296)	421,342	460,500	-	(579,805)	-	146,370,167
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 Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Not Practicable (Carrying Value)
Perpetual Preferred Stock	-	-	-	-	-	-
Bonds	677,381,620	630,549,018	-	677,381,620	-	-
Common Stock	193,498,769	193,487,970	137,190,251	-	56,308,517	-
Other Invested Assets	112,230,348	90,061,649	-	-	90,061,649	22,168,699
	983,110,736	914,098,638	137,190,251	677,381,620	146,370,166	22,168,699

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	4,412,414	n/a	n/a	Asset is not a marketable financial instrument
Surplus Notes	16,000,000	variable	on demand	Asset is not a marketable financial instrument
Agency Loans	1,756,284	variable	on demand	Asset is not a marketable financial instrument
	22,168,699			

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 \$40,411. 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.

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 MUTUAL INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

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

2.2 If yes, date of change: _____

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

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 [X]

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

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

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

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

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

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

6.4 By what department or departments?
 Ohio Department of Insurance

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 52,703,689	\$ 52,522,897
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$ 16,000,000	\$ 16,000,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 68,703,689	\$ 68,522,897
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS 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.	\$11,270,919
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$11,270,919
16.3 Total payable for securities lending reported on the liability page.	\$11,270,919

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []

17.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	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
153966	Crescent Capital Group, LP	11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025
38642	BNY Mellon Alternative Investment Services	101 Barclay Street, 20th Floor West, New York, NY 10286
109358	Adams Street Partners, LLC	One North Wacker Dr, Suite #2200, Chicago, IL 60606

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

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

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]

3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent (64.342)%

5.2 A&H cost containment percent 0.000 %

5.3 A&H expense percent excluding cost containment expenses 105.922 %

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 \$.....

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (Yes or No)
18767	39-0712210	U.S. Insurers Church Mutual Insurance Company	WI.....	YES.....
15105	43-0727872	Safety National Casualty Corporation	MO.....	YES.....
.00000	AA-4530001	All Other Insurers	QAT.....	NO.....
.00000	AA-3191190	O-Re LLC SAC Re Ltd	BMU.....	NO.....

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

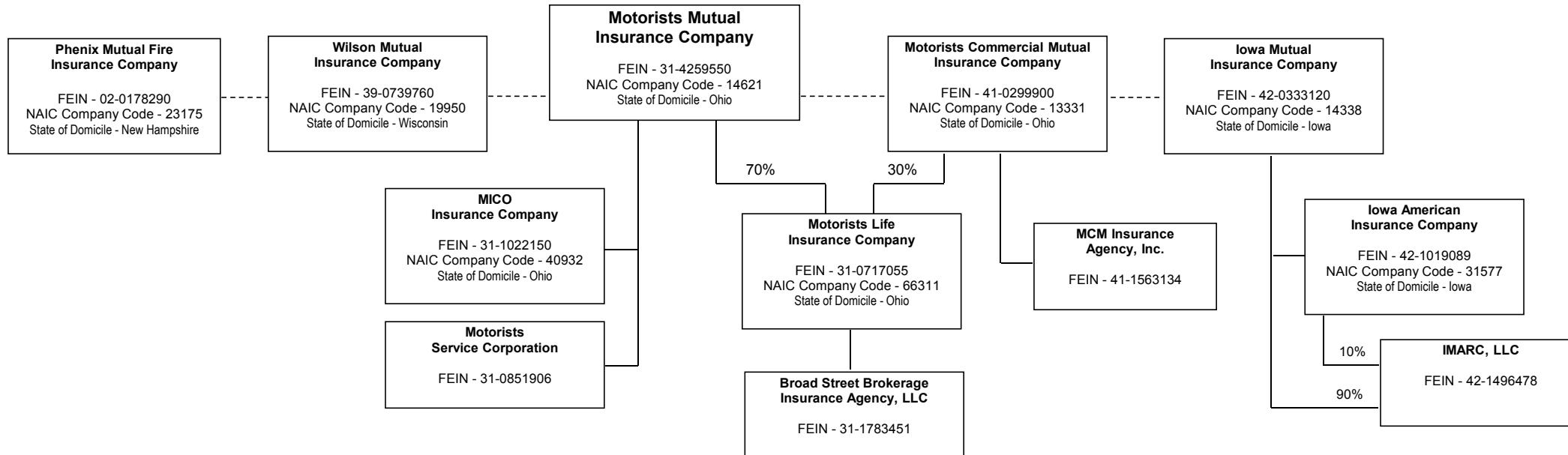
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	Q					
2. Alaska	AK	N					
3. Arizona	AZ	N					
4. Arkansas	AR	N					
5. California	CA	Q					
6. Colorado	CO	N					
7. Connecticut	CT	Q					
8. Delaware	DE	N					
9. District of Columbia	DC	N					
10. Florida	FL	N					
11. Georgia	GA	N					
12. Hawaii	HI	N					
13. Idaho	ID	N					
14. Illinois	IL	Q					
15. Indiana	IN	L	11,326,843	11,355,134	6,838,886	6,761,154	31,327,158
16. Iowa	IA	Q					
17. Kansas	KS	N					
18. Kentucky	KY	L	12,662,938	10,963,736	7,127,476	8,577,644	24,714,388
19. Louisiana	LA	N					
20. Maine	ME	N					
21. Maryland	MD	Q					
22. Massachusetts	MA	Q					
23. Michigan	MI	L	1,815,056	1,411,493	839,021	983,629	8,401,979
24. Minnesota	MN	N					5,389,239
25. Mississippi	MS	N					
26. Missouri	MO	Q					
27. Montana	MT	N					
28. Nebraska	NE	N					
29. Nevada	NV	N					
30. New Hampshire	NH	Q					
31. New Jersey	NJ	Q					
32. New Mexico	NM	N					
33. New York	NY	Q					
34. North Carolina	NC	Q					
35. North Dakota	ND	N					
36. Ohio	OH	L	53,448,744	52,757,072	28,657,310	33,022,676	90,914,111
37. Oklahoma	OK	N					100,762,987
38. Oregon	OR	Q					
39. Pennsylvania	PA	L	14,844,773	14,816,891	8,558,709	7,530,270	53,068,606
40. Rhode Island	RI	Q					51,911,262
41. South Carolina	SC	N					
42. South Dakota	SD	Q					
43. Tennessee	TN	N					
44. Texas	TX	N					
45. Utah	UT	Q					
46. Vermont	VT	Q					
47. Virginia	VA	Q					
48. Washington	WA	N					
49. West Virginia	WV	L	5,326,078	5,307,583	2,074,699	3,102,928	9,105,069
50. Wisconsin	WI	Q					9,124,069
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX						
59. Totals	(a)	6	99,424,433	96,611,909	54,096,101	59,978,302	217,531,310
							229,576,886
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.

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

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



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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domi- ciliary Loca- tion	10 Relation- ship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Owner- ship Provide Percen- tage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							Broad Street Brokerage Insurance Agency, LLC	OH	DS	Motorists Life Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
		31-1783451	42-1496478				IMARC, LLC	IA	NIA	Iowa Mutual Insurance Company	Ownership	.90.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	31577	42-1019089				Iowa American Insurance Company	IA	IA	Iowa Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	IA	IA				Motorists Mutual Insurance Company	1
		41-1563134					MCM Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	40932	31-1022150				MICO Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
		13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA				Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	66311	31-0717055				Motorists Life Insurance Company	OH	DS	Motorists Mutual Insurance Company	Ownership	.70.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH						
		31-0851906					Motorists Service Corporation	OH	DS	Motorists Mutual Insurance Company	Ownership	.100.00	Motorists Mutual Insurance Company	2
0291	Motorists Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	NH	IA				Motorists Mutual Insurance Company	1
0291	Motorists Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	WI	IA				Motorists Mutual Insurance Company	1

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

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	873,261	432,632	49.5	71.1
2. Allied Lines	589,960	130,497	22.1	68.4
3. Farmowners multiple peril				
4. Homeowners multiple peril	20,708,598	6,771,302	32.7	62.0
5. Commercial multiple peril	9,116,302	4,648,829	51.0	67.6
6. Mortgage guaranty				
7. Ocean marine .....	.77,802	(299)	(0.4)	2.3
8. Inland marine	2,658,059	.404,027	15.2	34.4
10. Financial guaranty				
11.1 Medical professional liability - occurrence				
11.2 Medical professional liability - claims-made				
12. Earthquake	459,352			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	4,920,250	4,695,542	95.4	123.3
17.1 Other liability - occurrence	10,846,480	3,540,142	32.6	27.0
17.2 Other liability - claims-made				
17.3 Excess workers' compensation				
18.1 Products liability - occurrence	667,226	221,935	33.3	1.5
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability	18,116,498	9,210,758	50.8	58.5
19.3,19.4 Commercial auto liability	9,973,674	7,134,764	71.5	61.3
21. Auto physical damage	18,605,089	11,016,664	59.2	58.3
22. Aircraft (all perils)				
23. Fidelity	190,404	41,996	22.1	19.5
24. Surety				
26. Burglary and theft .....	.65,571	10,156	15.5	53.2
27. Boiler and machinery .....	.517,949	(8,804)	(1.7)	20.9
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	98,386,472	48,250,141	49.0	58.7
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	774,937	774,937	.827,094
2. Allied Lines	551,289	551,289	.523,374
3. Farmowners multiple peril			
4. Homeowners multiple peril	17,167,495	17,167,495	16,933,063
5. Commercial multiple peril	9,644,852	9,644,852	8,965,334
6. Mortgage guaranty			
8. Ocean marine	53,051	53,051	52,328
9. Inland marine	2,565,372	2,565,372	2,369,777
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims-made			
12. Earthquake	438,263	438,263	.447,508
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	5,330,710	5,330,710	.5,599,237
17.1 Other liability - occurrence	11,999,223	11,999,223	11,226,073
17.2 Other liability - claims-made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence	805,801	805,801	.778,609
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability	19,414,627	19,414,627	18,977,411
19.3,19.4 Commercial auto liability	10,123,479	10,123,479	10,089,206
21. Auto physical damage	19,742,234	19,742,234	19,056,755
22. Aircraft (all perils)			
23. Fidelity	201,358	201,358	.176,338
24. Surety			
26. Burglary and theft	74,270	74,270	.62,793
27. Boiler and machinery	537,472	537,472	.527,009
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	99,424,433	99,424,433	96,611,909
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 MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2010 + Prior	75,708	92,268	167,977	14,740	685	15,426	66,613	776	84,065	151,454	5,645	(6,742)	(1,097)
2. 2011	30,971	41,493	72,464	6,791	28	6,819	29,269	144	35,229	64,641	5,090	(6,093)	(1,003)
3. Subtotals 2011 + Prior	106,679	133,762	240,440	21,531	714	22,245	95,882	919	119,294	216,095	10,735	(12,835)	(2,100)
4. 2012	63,016	76,314	139,330	25,352	2,438	27,790	45,636	4,826	63,263	113,725	7,972	(5,787)	2,185
5. Subtotals 2012 + Prior	169,695	210,076	379,771	46,883	3,152	50,035	141,518	5,745	182,557	329,820	18,707	(18,622)	.84
6. 2013	XXX	XXX	XXX	XXX	26,947	26,947	XXX	18,937	24,924	43,861	XXX	XXX	XXX
7. Totals	169,695	210,076	379,771	46,883	30,098	76,982	141,518	24,682	207,481	373,681	18,707	(18,622)	84
8. Prior Year-End Surplus As Regards Policyholders											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
			480,561								1. 11.0	2. (8.9)	3. 0.0
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.0

STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

- 1.
- 2.
- 3.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



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



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



STATEMENT AS OF MARCH 31, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid pension	23,261,009	23,261,009		
2505. Automobiles	2,661,658	2,661,658		
2506. Prepaid post retirement health care	1,590,626	1,590,626		
2507. Prepaid expenses	873,553	873,553		
2508. Leasehold improvements	498,429	498,429		
2509. Miscellaneous receivables	155,148	155,148		
2510. Tenant allowances	72,063	72,063		
2511. Employee advances	53,738	53,738		
2597. Summary of remaining write-ins for Line 25 from overflow page	29,166,224	29,166,224		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	337,159	342,044
2505. Obligations in pools and associations	206,253	206,253
2506. Miscellaneous liabilities	90,340	62,798
2507. Low income housing obligations	81,991	81,991
2508. Tenant allowances payable	12,555	36,559
2509. Premium deficiency reserve	1,974	1,974
2510. Reinsurance assumed overhead payable	(2,515)	176,564
2597. Summary of remaining write-ins for Line 25 from overflow page	727,757	908,183

Additional Write-ins for Statement of Income Line 14

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Miscellaneous income or expense	(64)	104,351	8,005
1405. Penalties and assessments	(650)	(24,121)	(32,637)
1406. Miscellaneous service fees		5,025	9,897
1407. Surplus note interest credit			(325,000)
1497. Summary of remaining write-ins for Line 14 from overflow page	(714)	85,255	(339,735)

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

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.26,300,712	26,622,328
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		1,104,947
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		122,718
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	.316,304	1,303,844
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	.25,984,408	26,300,712
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	25,984,408	26,300,712

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	.290,333	622,249
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	.5,343	331,916
8. Deduct amortization of premium and mortgage interest points 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)	.284,990	290,333
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	.284,990	290,333
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	284,990	290,333

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	.111,709,288	103,374,355
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	.151,172	1,738,589
2.2 Additional investment made after acquisition	.460,500	5,784,428
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	.754,296	5,081,762
6. Total gain (loss) on disposals	-.1,296	-.509,421
7. Deduct amounts received on disposals	.692,055	3,892,020
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	-.151,557	131,595
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	.112,230,349	111,709,288
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	112,230,349	111,709,288

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	.819,114,517	.813,679,719
2. Cost of bonds and stocks acquired	.66,048,737	.140,058,852
3. Accrual of discount	.84,188	.306,082
4. Unrealized valuation increase (decrease)	.6,602,357	.14,634,846
5. Total gain (loss) on disposals	.8,356,551	.13,446,981
6. Deduct consideration for bonds and stocks disposed of	.75,025,146	.157,890,568
7. Deduct amortization of premium	.1,133,420	.4,233,427
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)	.824,047,785	.819,114,517
11. Deduct total nonadmitted amounts	.10,798	.10,798
12. Statement value at end of current period (Line 10 minus Line 11)	.824,036,986	.819,103,718

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

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	609,256,133	164,519,155	158,123,095	2,925,933	618,578,126			609,256,133
2. Class 2 (a)	38,886,802			(4,497,882)	34,388,920			38,886,802
3. Class 3 (a)	601,400		16,616	833	585,617			601,400
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	648,744,335	164,519,155	158,139,711	(1,571,116)	653,552,663			648,744,335
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	648,744,335	164,519,155	158,139,711	(1,571,116)	653,552,663			648,744,335

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

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	23,003,644	XXX	23,003,644	2,517	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,258,799	19,025,077
2. Cost of short-term investments acquired	115,163,792	268,740,502
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	111,418,946	268,506,780
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)	23,003,644	19,258,799
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	23,003,644	19,258,799

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

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

SCHEDULE B - PART 2

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

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

NONE**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)	13 Total Foreign Exchange Change in Book Value					
Mortgages with partial repayments																	
10002	Hopkinton	NH		08/03/2009	03/29/2013	290,333								5,343	5,343		
0299999. Mortgages with partial repayments							290,333							5,343	5,343		
0599999 - Totals							290,333							5,343	5,343		

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Fixed or Variable Rate - Other Fixed Income - Unaffiliated												
1 Agency Loan	Dayton	OH	Private Placement		02/01/2013			2,272				
1 Agency Loan	Dayton	OH	Private Placement		02/01/2013			6,818				
1 Agency Loan	Owensboro	KY	Private Placement		02/01/2013			36,000				
1 Agency Loan	N Huntingdon	PA	Private Placement		02/01/2013			18,000				
1 Agency Loan	Buffalo	NY	Private Placement		02/01/2013			39,000				
1 Agency Loan	Columbus	OH	Private Placement		02/01/2013			24,782				
1 Agency Loan	Cincinnati	OH	Private Placement		02/01/2013			20,000				
1 Agency Loan	Fort Wayne	IN	Private Placement		03/01/2013			4,300				
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated										151,172		
Joint Venture Interests - Other - Unaffiliated												
Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		01/04/2007			75,000				
HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		01/29/2007			125,000				
HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		01/29/2007			52,500				
Adams Street 2012 Global Fund LP	Chicago	JL	Adams Street Partners		02/15/2012			208,000				
1999999. Joint Venture Interests - Other - Unaffiliated										460,500		
3999999. Total - Unaffiliated										151,172	460,500	
4099999. Total - Affiliated												
4199999 - Totals										151,172	460,500	
												19,500,100
												XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impar- iment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value on Disposal	15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Total Change in Book/ Adjusted Carrying Value on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income															
		3 City	4 State																															
0299999. Oil and Gas Production - Affiliated																																		
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																																		
1 Agency Loan	Louisville	OH	Private Placement		12/31/2009	01/31/2013		1,214							1,214		1,214		8															
1 Agency Loan	Independence	OH	Private Placement		02/01/2012	01/31/2013		941							941		941		6															
1 Agency Loan	Elyria	OH	Private Placement		10/01/2009	01/31/2013		561							561		561		4															
1 Agency Loan	Pittsburgh	PA	Private Placement		12/31/2009	01/31/2013		561							561		561		4															
1 Agency Loan	Worthington	OH	Private Placement		10/24/2008	01/31/2013		442							442		442		3															
1 Agency Loan	North Canton	OH	Private Placement		01/05/2009	01/31/2013		364							364		364		2															
1 Agency Loan	Avon	OH	Private Placement		02/01/2012	01/31/2013		327							327		327		2															
1 Agency Loan	Tell City	OH	Private Placement		02/01/2012	01/31/2013		315							315		315		2															
1 Agency Loan	Leesburg	OH	Private Placement		12/31/2009	01/31/2013		219							219		219		1															
1 Agency Loan	Bethel Park	PA	Private Placement		12/31/2009	01/31/2013		185							185		185		1															
1 Agency Loan	Worthington	OH	Private Placement		02/01/2012	01/31/2013		1,572							1,572		1,572		10															
1 Agency Loan	Cincinnati	OH	Private Placement		02/01/2013	02/11/2013									20,000		20,000																	
1 Agency Loan	Dayton	OH	Private Placement		02/01/2013	02/28/2013									2,272		2,272																	
1 Agency Loan	Parker City	IN	Private Placement		12/31/2009	02/28/2013		633							633		633		6															
1 Agency Loan	Chambersburg	PA	Private Placement		02/01/2012	03/31/2013		406,503							14,124		14,124		5,525															
1 Agency Loan	Westerville	OH	Private Placement		01/02/1997	03/31/2013		92,632							13,962		13,962		1,595															
1 Agency Loan	Westerville	OH	Private Placement		03/31/2012	03/31/2013		566,382							11,546		11,546		8,438															
1 Agency Loan	Warren	OH	Private Placement		03/01/2012	03/31/2013		6,565							6,565		6,565		.88															
1 Agency Loan	Worthington	OH	Private Placement		10/01/2007	03/31/2013		85,946							3,748		3,748		1,535															
1 Agency Loan	Cincinnati	OH	Private Placement		02/01/2012	03/31/2013		16,706							3,728		3,728		.309															

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

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
1 Agency Loan	N Huntingdon	PA	Private Placement	02/01/2012	03/31/2013	13,794							3,078						.255
1 Agency Loan	Lexington	KY	Private Placement	02/01/2012	03/31/2013	13,474							3,007						.250
1 Agency Loan	Circleville	OH	Private Placement	12/19/2012	03/31/2013	155,000							2,852						.2,311
1 Agency Loan	Owensboro	KY	Private Placement	02/01/2013	03/31/2013								2,786						.471
1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	03/31/2013	97,371							2,690						.1,568
1 Agency Loan	Greensburg	PA	Private Placement	02/01/2012	03/31/2013	10,105							2,255						.187
1 Agency Loan	Columbus	OH	Private Placement	02/01/2013	03/31/2013	0							1,918						.324
1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	03/31/2013	66,212							1,829						.1,066
1 Agency Loan	Leo	IN	Private Placement	08/18/2012	03/31/2013	44,074							1,538						.653
1 Agency Loan	N Huntingdon	PA	Private Placement	02/01/2013	03/31/2013								1,393						.235
1 Agency Loan	Independence	OH	Private Placement	11/17/2009	03/31/2013	3,872							1,028						.71
1 Agency Loan	Charleston	WV	Private Placement	01/25/2010	03/31/2013	4,546							1,014						.84
1 Agency Loan	Indianapolis	IN	Private Placement	02/01/2012	03/31/2013	898							898						.6
1 Agency Loan	Strongsville	OH	Private Placement	04/10/2012	03/31/2013	7,790							767						.151
1 Agency Loan	Westerville	OH	Private Placement	09/21/2012	03/31/2013	7,210							592						.140
1 Agency Loan	Dayton	OH	Private Placement	02/01/2013	03/31/2013								528						.89
1 Agency Loan	Springfield	OH	Private Placement	11/26/2012	03/31/2013	9,190							505						.180
1 Agency Loan	Middletown	OH	Private Placement	06/01/2010	03/31/2013	1,760							296						.33
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated						1,617,362										112,249	112,249		25,616
Joint Venture Interests - Other - Unaffiliated																			
HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	01/29/2007	02/27/2013	1,043,697							30,135						
HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	01/29/2007	03/20/2013	2,929,874							83,947						
HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	01/29/2007	03/22/2013	8,975,225							301,596						
HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	01/29/2007	03/28/2013	1,205,781							14,127						
Park Street Capital	Boston	MA	Park Street Capital	01/04/2007	03/26/2013	4,204,838							150,000						
1999999. Joint Venture Interests - Other - Unaffiliated						18,359,415								579,805	579,805	(2,591)	(2,591)	(5,182)	
3999999. Total - Unaffiliated						19,976,777								692,055	692,055	(2,591)	(2,591)	(5,182)	25,616
4099999. Total - Affiliated						19,976,777								692,055	692,055	(2,591)	(2,591)	(5,182)	25,616
4199999 - Totals						19,976,777								692,055	692,055	(2,591)	(2,591)	(5,182)	25,616

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

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
313560-TG-8	Federal National Mtg Assn 0.875% 02/08/18		.02/19/2013	Morgan Stanley		2,484,725	2,500,000	.729	1...
912810-FF-0	U S Treasury Notes 5.25% 11/15/28		.03/05/2013	Goldman Sachs		2,700,711	2,000,000	32,196	1...
912810-QZ-4	U S Treasury Notes 3.125% 02/15/43		.03/19/2013	Goldman Sachs		694,807	700,000	1,994	1...
912828-TE-0	U S Treasury Notes TIPS 0.125% 07/15/22		.03/05/2013	Barclays Capital		3,585,506	3,290,000	.567	1...
912828-UN-8	U S Treasury Notes 2.00% 02/15/23		.03/26/2013	Goldman Sachs		4,032,204	4,000,000	.8,840	1...
0599999. Subtotal - Bonds - U.S. Governments						13,497,953	12,490,000	44,327	XXX
Bonds - U.S. States, Territories and Possessions									
040654-VY-8	Arizona St Trans Bd Ser A Rev 5.000% 07/01/28		.01/17/2013	J P Morgan		910,028	.750,000		12...
130638-S6-0	California St 5.000% 02/01/27		.03/15/2013	J P Morgan		1,145,470	1,000,000		12...
34153P-G3-6	Florida St Brd of Ed Ser I Ser D 5.000% 06/01/24		.03/05/2013	Piper Jaffray		609,900	.500,000	6,736	1FE
939745-V7-7	Washington St Ser S-5 0.000% 01/01/19		.01/16/2013	FNB Funds		456,975	.500,000		1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,122,373	2,750,000	6,736	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
720390-YK-3	Pierce Cnty WA Sch Dist Ser A 5.000% 12/01/24		.01/11/2013	Barclays Capital		2,193,328	1,750,000	8,507	1Z
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,193,328	1,750,000	8,507	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		893,033	.750,000		1Z...
011798-KV-6	Alaska St Muni Bond Bank Ser 1 Rev 5.000% 02/01/30		.02/27/2013	RBC Capital Markets		1,481,263	1,250,000		1Z...
011798-LL-7	Alaska St Muni Bond Bank Ser 1 5.000% 02/01/25		.02/27/2013	RBC Capital Markets		636,802	.520,000		1Z...
011798-LM-5	Alaska St Muni Bond Bank Ser 1 Rev 5.000% 02/01/26		.02/27/2013	RBC Capital Markets		910,380	.750,000		1Z...
18085P-PJ-7	Clark Cnty NV Arpt Rev Ser A Rev 5.000% 07/01/25		.03/20/2013	Citigroup Global		565,875	.500,000		1Z...
18085P-PK-4	Clark Cnty NV Arpt Rev Ser A Rev 5.000% 07/01/26		.03/20/2013	Citigroup Global		840,870	.750,000		1Z...
303891-A4-7	Fairfax Cnty VA Water Auth 4.500% 04/01/26		.03/06/2013	Tax Free Exchange		4,232,762	.4,285,000	83,022	1FE
303891-ZS-7	Fairfax Cnty VA Water Auth 4.500% 04/01/26		.03/06/2013	Tax Free Exchange		706,284	.715,000	13,853	1...
31324R-D8-0	FHLMC Pool #014627 3.000% 01/01/43		.01/08/2013	Sun Trust Equity		1,825,469	1,750,000	1,896	1...
59259Y-RY-7	Metropolitan Trans Auth NY Ser E Rev 5.000% 11/15/23		.02/08/2013	National Fin Services		909,225	.750,000	9,167	1FE
59333P-B8-0	Miami-Dade Cnty FL Aviation Ser A Rev 5.000% 10/01/25		.01/29/2013	Merrill Lynch		2,020,288	1,750,000	12,153	1Z...
646139-3A-1	New Jersey St Turn Pk Auth Ser A Rev 5.000% 01/01/27		.03/21/2013	J P Morgan		855,938	.750,000		1Z...
646139-RD-9	New Jersey St Turn Pk Auth Ser D Rev 0.193% 01/01/30		.02/08/2013	Goldman Sachs		445,000	.500,000		11 1FE
650035-YY-8	New York St Urban Dev Corp Rev 5.000% 03/15/26		.03/14/2013	Wachovia Cap Mrkts, LLC		2,988,375	2,500,000		12...
79575D-N2-2	Salt River AZ Project Ser A Rev 5.000% 12/01/26		.01/08/2013	Wachovia Cap Mrkts, LLC		918,008	.750,000	4,167	1FE
89602N-E8-3	Triborough NY Ser A Rev 5.000% 11/15/24		.01/11/2013	Pershing		615,370	.500,000		1Z...
89602N-E9-1	Triborough NY Ser A Rev 5.000% 11/15/25		.01/11/2013	Jefferies & Co		611,290	.500,000		1Z...
89602N-ZE-7	Triborough NY Rev 5.000% 11/15/23		.02/27/2013	Barclays Capital		3,110,675	2,500,000	37,847	1FE
915200-TY-5	Univ of Vermont Ser A 5.000% 10/01/38		.03/19/2013	UBS Securities Inc		1,119,740	1,000,000	23,750	1FE
915260-BU-6	Univ Hosps & Clinics Auth WI Ser A Rev 5.000% 04/01/21		.02/28/2013	J P Morgan		1,125,707	.925,000		1Z...
915260-BV-4	Univ Hosps & Clinics Auth WI Ser A Rev 5.000% 04/01/22		.02/28/2013	J P Morgan		976,968	.800,000		1Z...
915260-BW-2	Univ Hosps & Clinics Auth WI Ser A Rev 5.000% 04/01/23		.02/28/2013	J P Morgan		647,072	.530,000		1Z...
930868-BJ-2	Wake Cnty NC Rev 0.175% 11/01/18		.01/24/2013	Merrill Lynch		714,375	.750,000	.58	1FE
930868-BP-8	Wake Cnty NC Ser F Rev 0.175% 10/01/22		.01/24/2013	Morgan Stanley		452,500	.500,000	.36	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						29,603,265	26,275,000	185,960	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
455060-EZ-4	Indiana ST FIN Auth 5.000% 02/01/24		.02/26/2013	Goldman Sachs		938,445	.750,000	.521	1Z...
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						938,445	.750,000	.521	XXX
8399997. Total - Bonds - Part 3						49,355,364	44,015,000	246,050	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						49,355,364	44,015,000	246,050	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		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
000361-10-5	AAR Corp		.03/06/2013	Various		230,000	3,899		
002535-30-0	Aaron's Inc		.03/20/2013	Clearstream		135,000	3,879		
00287Y-10-9	AbbVie Inc		.01/02/2013	Spin Off		21,775,000	537,664		
00769G-53-5	LSV Small Cap Value Fund		.03/01/2013	Corp Reorg/Merger		1,119,741,300	11,197,413		
01449J-10-5	Alere Inc		.02/13/2013	Cantor Fitzgerald & Co		1,045,000	22,632		
018804-10-4	Alliant Techsystems Inc		.01/31/2013	Various		900,000	59,176		

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

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
025676-20-6	American Eqty Inv Life Hld Co		.03/28/2013	Various	5,440,000	.79,898			
029899-10-1	American States Water Co		.01/08/2013	Investment Technology	600,000	.29,000			
037833-10-0	Apple Computer Inc		.01/25/2013	Various	987,000	.442,040			
060505-10-4	Bank Amer Corp		.01/23/2013	Investment Technology	160,000	.1,824			
084670-70-2	Berkshire Hathaway Inc CL B		.01/23/2013	Investment Technology	420,000	.40,522			
084680-10-7	Berkshire Hills Bancorp Inc		.01/16/2013	Various	1,300,000	.31,591			
111331-10-3	Broadridge Financial Solutions		.03/04/2013	Various	3,570,000	.83,300			
146229-10-9	Carter's Inc		.03/19/2013	Barclays Capital	.85,000	.4,811			
200340-10-7	Comerica Inc		.01/23/2013	Investment Technology	430,000	.14,405			
218681-10-4	Core-Mark Holding Co		.03/07/2013	Goldman Sachs	280,000	.13,034			
22662X-10-0	Crimson Wine Group LTD		.02/26/2013	Spin Off	.32,000	.210			
233331-10-7	DTE Energy Co		.01/23/2013	Investment Technology	.20,000	.1,246			
254687-10-6	Walt Disney Co		.01/23/2013	Investment Technology	.780,000	.42,089			
30219G-10-8	Express Scripts Hldg Co		.03/26/2013	Various	5,180,000	.300,053			
320734-10-6	The First of Long Island Corp		.03/19/2013	Pershing	1,815,000	.54,644			
375558-10-3	Gilead Sciences Inc		.01/28/2013	Stock Split	2,100,000				
443320-10-6	Hub Group Inc CL A		.03/04/2013	Various	.600,000	.22,899			
465741-10-6	Itron Inc		.02/04/2013	Various	1,600,000	.73,935			
48282T-10-4	Kadant Inc		.01/10/2013	Investment Technology	1,100,000	.29,447			
494568-10-1	Kinder Morgan Inc		.01/23/2013	Investment Technology	.440,000	.16,564			
536358-10-7	Liquidity Services Inc		.03/19/2013	Various	1,955,000	.61,708			
544147-10-1	Lorillard Inc		.01/16/2013	Stock Split	.840,000				
548661-10-7	Lowe's Cos Inc		.01/23/2013	Investment Technology	.380,000	.14,328			
553777-10-3	MTS Systems Corp		.02/13/2013	Various	1,400,000	.78,751			
585055-10-6	Medtronic Inc		.01/14/2013	Merrill Lynch	.3,650,000	.160,836			
617446-44-8	Morgan Stanley		.03/07/2013	Various	48,240,000	.998,561			
680665-20-5	Olin Corp		.02/08/2013	Various	4,100,000	.93,857			
716768-10-6	PetSmart Inc		.01/23/2013	Investment Technology	.340,000	.23,286			
718172-10-9	Philip Morris Intl Inc		.03/05/2013	Various	4,320,000	.397,710			
743315-10-3	Progressive Corp		.03/14/2013	Various	18,055,000	.415,791			
750236-10-1	Radian Group Inc		.02/21/2013	Various	12,880,000	.99,373			
759351-60-4	Reinsurance Group of America		.03/06/2013	Various	2,055,000	.120,907			
777779-30-7	Rosetta Resources Inc		.03/21/2013	Various	3,965,000	.195,176			
816190-10-5	Select Medical Holdings Corp		.01/29/2013	Various	9,400,000	.90,464			
824348-10-6	Sherwin-Williams Co		.01/23/2013	Investment Technology	.40,000	.6,591			
872540-10-9	TJX Cos Inc		.03/18/2013	Various	2,110,000	.94,368			
880349-10-5	Tenneco Inc		.03/05/2013	Various	.335,000	.11,975			
887317-30-3	Time Warner Inc		.01/23/2013	Investment Technology	.140,000	.7,126			
896215-20-9	Trilas Corp		.02/05/2013	Various	4,995,000	.152,831			
896945-20-1	TripAdvisor Inc		.01/23/2013	Investment Technology	.340,000	.15,259			
907818-10-8	Union Pacific Corp		.01/23/2013	Investment Technology	.170,000	.23,120			
976391-30-0	Winthrop Realty Trust		.01/15/2013	Various	.3,025,000	.34,709			
64095J-10-9	Greenlight Capital Re LTD		.03/06/2013	Various	5,720,000	.137,262			
627823-10-6	Delphi Automotive PLC	F.	.01/23/2013	Investment Technology	.940,000	.36,371			
G94368-10-0	Warner Chilcott PLC	F.	.03/04/2013	Various	11,135,000	.159,346			
N53745-10-0	LyondellBasell Industries CL A	R.	.01/23/2013	Investment Technology	.200,000	.12,412			
N6748L-10-2	Orthofix International N.V.	F.	.03/19/2013	Various	3,955,000	.145,079			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							16,693,373	XXX	XXX
9799997. Total - Common Stocks - Part 3							16,693,373	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX
9799999. Total - Common Stocks							16,693,373	XXX	XXX
9899999. Total - Preferred and Common Stocks							16,693,373	XXX	XXX
9999999 - Totals							66,048,737	XXX	246,050

(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 MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's Other Than Temporary Impairment Recognized	Current Year's Book/Adjusted Carrying Value	Total Change in Book/Adjusted Carrying Value	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
..313500-TG-8	Federal National Mtg Assn	0.875%	02/08/18	..03/28/2013	Goldman Sachs1,250,484	1,250,000	..1,242,3631691691,242,5317,952	..7,952	..1,610	..02/08/2018	1..	
..36200T-NU-8	GNMA Pool #572003	7.250%	03/15/25	..01/01/2013	Paydown ..	..5,613	5,613	..5,915	..5,790	..(177)	..	..(177)	..	..5,613	..	..34	..03/15/2025	1..
..36200T-NU-8	GNMA Pool #572003	7.250%	03/15/25	..02/01/2013	Paydown ..	..5,650	5,650	..5,953	..5,827	..(178)	..	..(178)	..	..5,650	..	..68	..03/15/2025	1..
..36200T-NU-8	GNMA Pool #572003	7.250%	03/15/25	..03/01/2013	Paydown ..	..5,686	5,686	..5,992	..5,865	..(179)	..	..(179)	..	..5,686	..	..103	..03/15/2025	1..
..36200V-SR-5	GNMA Pool #573928	6.970%	03/15/32	..01/01/2013	Paydown ..	..2,049	2,049	..2,115	..2,096	..(48)	..	..(48)	..	..2,049	..	..12	..03/15/2032	1..
..36200V-SR-5	GNMA Pool #573928	6.970%	03/15/32	..02/01/2013	Paydown ..	..2,061	2,061	..2,128	..2,109	..(48)	..	..(48)	..	..2,061	..	..24	..03/15/2032	1..
..36200V-SR-5	GNMA Pool #573928	6.970%	03/15/32	..03/01/2013	Paydown ..	..2,074	2,074	..2,142	..2,123	..(48)	..	..(48)	..	..2,074	..	..36	..03/15/2032	1..
..36202E-7F-0	GNMA Pool #4494	4.000%	07/20/39	..01/01/2013	Paydown ..	..139,976	139,976	..145,137	..145,013	..(5,037)	..	..(5,037)	..	..139,976	..	..467	..07/20/2039	1..
..36202E-7F-0	GNMA Pool #4494	4.000%	07/20/39	..02/01/2013	Paydown ..	..162,184	162,184	..168,165	..168,021	..(5,836)	..	..(5,836)	..	..162,184	..	..1,081	..07/20/2039	1..
..36202E-7F-0	GNMA Pool #4494	4.000%	07/20/39	..03/01/2013	Paydown ..	..162,740	162,740	..168,741	..168,596	..(5,856)	..	..(5,856)	..	..162,740	..	..1,627	..07/20/2039	1..
..36202F-E5-1	GNMA Pool #4656	4.000%	03/20/40	..01/01/2013	Paydown ..	..66,664	66,664	..69,123	..69,064	..(2,400)	..	..(2,400)	..	..66,664	..	..222	..03/20/2040	1..
..36202F-E5-1	GNMA Pool #4656	4.000%	03/20/40	..02/01/2013	Paydown ..	..87,865	87,865	..91,106	..91,028	..(3,163)	..	..(3,163)	..	..87,865	..	..586	..03/20/2040	1..
..36202F-E5-1	GNMA Pool #4656	4.000%	03/20/40	..03/01/2013	Paydown ..	..61,616	61,616	..63,888	..63,834	..(2,218)	..	..(2,218)	..	..61,616	..	..616	..03/20/2040	1..
..36202F-KM-7	GNMA Pool #4800	4.000%	09/20/40	..01/01/2013	Paydown ..	..164,100	164,100	..169,587	..169,456	..(5,356)	..	..(5,356)	..	..164,100	..	..547	..09/20/2040	1..
..36202F-KM-7	GNMA Pool #4800	4.000%	09/20/40	..02/01/2013	Paydown ..	..136,997	136,997	..141,578	..141,468	..(4,471)	..	..(4,471)	..	..136,997	..	..913	..09/20/2040	1..
..36202F-KM-7	GNMA Pool #4800	4.000%	09/20/40	..03/01/2013	Paydown ..	..145,952	145,952	..150,832	..150,715	..(4,763)	..	..(4,763)	..	..145,952	..	..1,460	..09/20/2040	1..
..36206A-6W-8	GNMA Pool #405985	7.000%	09/15/40	..01/01/2013	Paydown ..	..908	908	..926	..925	..(17)	..	..(17)	..	..908	..	..5	..09/15/2040	1..
..36206A-6W-8	GNMA Pool #405985	7.000%	09/15/40	..02/01/2013	Paydown ..	..913	913	..931	..930	..(17)	..	..(17)	..	..913	..	..11	..09/15/2040	1..
..36206A-6W-8	GNMA Pool #405985	7.000%	09/15/40	..03/01/2013	Paydown ..	..919	919	..937	..936	..(17)	..	..(17)	..	..919	..	..16	..09/15/2040	1..
..36209V-EA-8	GNMA Pool #482629	6.750%	04/15/34	..01/01/2013	Paydown ..	..8,489	8,489	..8,640	..8,593	..(104)	..	..(104)	..	..8,489	..	..48	..04/15/2034	1..
..36209V-EA-8	GNMA Pool #482629	6.750%	04/15/34	..02/01/2013	Paydown ..	..8,539	8,539	..8,691	..8,643	..(104)	..	..(104)	..	..8,539	..	..96	..04/15/2034	1..
..36209V-EA-8	GNMA Pool #482629	6.750%	04/15/34	..03/01/2013	Paydown ..	..8,588	8,588	..8,741	..8,693	..(105)	..	..(105)	..	..8,588	..	..145	..04/15/2034	1..
..3620A0-AD-4	GNMA Pool #726807	5.000%	09/15/39	..01/01/2013	Paydown ..	..6,796	6,796	..6,962	..6,958	..(162)	..	..(162)	..	..6,796	..	..28	..09/15/2039	1..
..3620A0-AD-4	GNMA Pool #726807	5.000%	09/15/39	..02/01/2013	Paydown ..	..5,165	5,165	..5,291	..5,288	..(123)	..	..(123)	..	..5,165	..	..43	..09/15/2039	1..
..3620A0-AD-4	GNMA Pool #726807	5.000%	09/15/39	..03/01/2013	Paydown ..	..3,155	3,155	..3,231	..3,230	..(75)	..	..(75)	..	..3,155	..	..39	..09/15/2039	1..
..3620C5-YY-7	GNMA Pool #749627	4.000%	11/15/40	..01/01/2013	Paydown ..	..162,387	162,387	..169,440	..169,278	..(6,892)	..	..(6,892)	..	..162,387	..	..541	..11/15/2040	1..
..3620C5-YY-7	GNMA Pool #749627	4.000%	11/15/40	..02/01/2013	Paydown ..	..284,364	284,364	..296,716	..296,432	..(12,069)	..	..(12,069)	..	..284,364	..	..1,896	..11/15/2040	1..
..3620C5-YY-7	GNMA Pool #749627	4.000%	11/15/40	..03/01/2013	Paydown ..	..11,089	11,089	..11,571	..11,560	..(471)	..	..(471)	..	..11,089	..	..111	..11/15/2040	1..
..3620C6-EG-6	GNMA Pool #749935	4.000%	11/15/40	..01/01/2013	Paydown ..	..87,824	87,824	..91,639	..91,412	..(3,588)	..	..(3,588)	..	..87,824	..	..293	..11/15/2040	1..
..3620C6-EG-6	GNMA Pool #749935	4.000%	11/15/40	..02/01/2013	Paydown ..	..1,385	1,385	..1,446	..1,442	..(57)	..	..(57)	..	..1,385	..	..9	..11/15/2040	1..
..3620C6-EG-6	GNMA Pool #749935	4.000%	11/15/40	..03/01/2013	Paydown ..	..1,391	1,391	..1,451	..1,447	..(57)	..	..(57)	..	..1,391	..	..14	..11/15/2040	1..
..36210F-HR-0	GNMA Pool #490840	6.600%	04/15/34	..01/01/2013	Paydown ..	..13,078	13,078	..13,249	..13,196	..(118)	..	..(118)	..	..13,078	..	..72	..04/15/2034	1..
..36210F-HR-0	GNMA Pool #490840	6.600%	04/15/34	..02/01/2013	Paydown ..	..13,152	13,152	..13,325	..13,271	..(119)	..	..(119)	..	..13,152	..	..145	..04/15/2034	1..
..36210F-HR-0	GNMA Pool #490840	6.600%	04/15/34	..03/01/2013	Paydown ..	..13,227	13,227	..13,401	..13,347	..(119)	..	..(119)	..	..13,227	..	..218	..04/15/2034	1..
..36210F-HS-8	GNMA Pool #490841	6.750%	04/15/30	..01/01/2013	Paydown ..	..13,550	13,550	..13,870	..13,751	..(200)	..	..(200)	..	..13,550	..	..76	..04/15/2030	1..
..36210F-HS-8	GNMA Pool #490841	6.750%	04/15/30	..02/01/2013	Paydown ..	..13,629	13,629	..13,951	..13,831	..(202)	..	..(202)	..	..13,629	..	..153	..04/15/2030	1..
..36210F-HS-8	GNMA Pool #490841	6.750%	04/15/30	..03/01/2013	Paydown ..	..13,709	13,709	..14,032	..13,912	..(203)	..	..(203)	..	..13,709	..	..231	..04/15/2030	1..
..36212W-SM-5	GNMA Pool #546352	8.000%	12/15/30	..01/01/2013	Paydown ..	..2,032	2,032	..2,194	..2,148	..(116)	..	..(116)	..	..2,032	..	..14	..12/15/2030	1..
..36212W-SM-5	GNMA Pool #546352	8.000%	12/15/30	..02/01/2013	Paydown ..	..2,046	2,046	..2,210	..2,163	..(117)	..	..(117)	..	..2,046	..	..27	..12/15/2030	1..
..36212W-SM-5	GNMA Pool #546352	8.000%	12/15/30	..03/01/2013	Paydown ..	..2,061	2,061	..2,226	..2,178	..(118)	..	..(118)	..	..2,061	..	..41	..12/15/2030	1..
..36213N-G9-1	GNMA Pool #559224	7.400%	09/15/43	..01/01/2013	Paydown ..	..1,912	1,912	..1,938	..1,934	..(22)	..	..(22)	..	..1,912	..	..12	..09/15/2043	1..
..36213N-G9-1	GNMA Pool #559224	7.400%	09/15/43	..02/01/2013	Paydown ..	..1,924	1,924	..1,950	..1,946	..(23)	..	..(23)	..	..1,924	..	..24	..09/15/2043	1..
..36213N-G9-1	GNMA Pool #559224	7.400%	09/15/43	..03/01/2013	Paydown ..	..1,936	1,936	..1,962	..1,959	..(23)	..	..(23)	..	..1,936	..	..36	..09/15/2043	1..
..362142-UN-9	GNMA Pool #122189	12.000%	03/15/15	..01/01/2013	Paydown ..	..26	26	..29	..27	..	..	..	..	..26	..	..14	..03/15/2015	1..
..362142-UN-9	GNMA Pool #122189	12.000%	03/15/15	..02/01/2013	Paydown ..	..27	27	..29	..27	..	..	..	..	..27	..	..1	..03/15/2015	1..
..362142-UN-9	GNMA Pool #122189	12.000%	03/15/15	..03/01/2013	Paydown ..	..27	27	..30	..27	..	..	..	..	..27	..	..1	..03/15/2015	1..
..362142-UN-9	GNMA Pool #122189	12.000%	03/15/15	..04/01/2013	Paydown ..	..183	183	..190	..185	..(1)	..	..(1)	..	..183	..	..1	..10/15/2016	1..
..362160-G9-8	GNMA Pool #179424	9.000%	10/15/16	..01/01/2013	Paydown ..	..185	185	..192	..186	..(1)	..	..(1)	..	..185	..	..3	..10/15/2016	1..
..362160-G9-8	GNMA Pool #179424	9.000%	10/15/16	..02/01/2013	Paydown ..	..185	185	..190	..186	..(1)	..	..(1)	..	..185	..	..4	..10/15/2016	1..
..362160-G9-8	GNMA Pool #179424	9.000%	10/15/16	..03/01/2013	Paydown ..	..186	186	..193	..187	..(1)	..	..(1)	..					

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value											
.362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		.02/01/2013	Paydown			2,854	2,854	3,025	2,966		(113)		(113)		2,854					43	08/15/2031	1		
.362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		.03/01/2013	Paydown			2,876	2,876	3,048	2,989		(113)		(113)		2,876					65	08/15/2031	1		
.362194-F8-9	GNMA Pool #625791 5.750% 02/15/17		.01/01/2013	Paydown			8,267	8,267	8,908	8,470		(203)		(203)		8,267					40	02/15/2017	1		
.362194-F8-9	GNMA Pool #625791 5.750% 02/15/17		.02/01/2013	Paydown			8,308	8,308	8,952	8,512		(204)		(204)		8,308					80	02/15/2017	1		
.362194-F8-9	GNMA Pool #625791 5.750% 02/15/17		.03/01/2013	Paydown			8,350	8,350	8,997	8,555		(205)		(205)		8,350					120	02/15/2017	1		
.362194-H8-7	GNMA Pool #625855 5.750% 05/15/35		.01/01/2013	Paydown			583	583	638	627		(44)		(44)		583					3	05/15/2035	1		
.362194-H8-7	GNMA Pool #625855 5.750% 05/15/35		.02/01/2013	Paydown			586	586	642	631		(44)		(44)		586					6	05/15/2035	1		
.362194-H8-7	GNMA Pool #625855 5.750% 05/15/35		.03/01/2013	Paydown			589	589	645	634		(45)		(45)		589					8	05/15/2035	1		
.362194-H-C9-3	GNMA Pool #628396 6.500% 10/15/28		.01/01/2013	Paydown			2,773	2,773	2,947	2,913		(139)		(139)		2,773					15	10/15/2028	1		
.362194-H-C9-3	GNMA Pool #628396 6.500% 10/15/28		.02/01/2013	Paydown			2,789	2,789	2,963	2,929		(140)		(140)		2,789					30	10/15/2028	1		
.362194-H-C9-3	GNMA Pool #628396 6.500% 10/15/28		.03/01/2013	Paydown			2,839	2,839	3,017	2,982		(143)		(143)		2,839					46	10/15/2028	1		
.362194-HI3-0	GNMA Pool #629866 6.250% 09/15/34		.01/01/2013	Paydown			842	842	854	853		(11)		(11)		842					4	09/15/2034	1		
.362194-HI3-0	GNMA Pool #629866 6.250% 09/15/34		.02/01/2013	Paydown			846	846	859	858		(11)		(11)		846					9	09/15/2034	1		
.362194-HI3-0	GNMA Pool #629866 6.250% 09/15/34		.03/01/2013	Paydown			851	851	864	863		(11)		(11)		851					13	09/15/2034	1		
.362194-JA-3	GNMA Pool #629873 5.750% 11/15/23		.01/01/2013	Paydown			2,276	2,276	2,310	2,303		(27)		(27)		2,276					11	11/15/2023	1		
.362194-JA-3	GNMA Pool #629873 5.750% 11/15/23		.02/01/2013	Paydown			2,288	2,288	2,322	2,315		(27)		(27)		2,288					22	11/15/2023	1		
.362194-JA-3	GNMA Pool #629873 5.750% 11/15/23		.03/01/2013	Paydown			2,300	2,300	2,334	2,327		(27)		(27)		2,300					33	11/15/2023	1		
.36235F-YU-2	GNMA Pool #669523 6.000% 07/15/43		.01/01/2013	Paydown			1,394	1,394	1,443	1,439		(45)		(45)		1,394					7	07/15/2043	1		
.36235F-YU-2	GNMA Pool #669523 6.000% 07/15/43		.02/01/2013	Paydown			1,401	1,401	1,450	1,446		(45)		(45)		1,401					14	07/15/2043	1		
.36235F-YU-2	GNMA Pool #669523 6.000% 07/15/43		.03/01/2013	Paydown			1,409	1,409	1,458	1,454		(45)		(45)		1,409					21	07/15/2043	1		
.36297D-K3-0	GNMA Pool #708714 5.000% 04/15/39		.01/01/2013	Paydown			410	410	423	423		(13)		(13)		410					2	04/15/2039	1		
.36297D-K3-0	GNMA Pool #708714 5.000% 04/15/39		.02/01/2013	Paydown			360	360	372	372		(12)		(12)		360					3	04/15/2039	1		
.36297D-K3-0	GNMA Pool #708714 5.000% 04/15/39		.03/01/2013	Paydown			473	473	488	488		(15)		(15)		473					6	04/15/2039	1		
Government National Mtg Assn CMO 3.074%			12/01/50				1,248	1,248	1,285	1,283		(35)		(35)		1,248					3	12/01/2050	1		
Government National Mtg Assn CMO 3.074%			.01/01/2013	Paydown			1,273	1,273	1,311	1,309		(36)		(36)		1,273					7	12/01/2050	1		
Government National Mtg Assn CMO 3.074%			.02/01/2013	Paydown			23,881	23,881	24,598	24,558		(677)		(677)		23,881					184	12/01/2050	1		
.912810-QY-7	U S Treasury Notes 2.750% 11/15/42		.01/09/2013	Goldman Sachs			469,881	469,881	500,000	479,045		10		10		479,066		(9,186)	(9,186)		2,127	11/15/2042	1		
.912828-HQ-6	U S Treasury Notes 2.875% 01/31/13		.01/31/2013	Maturity			630,000	630,000	630,788	629,997		3		3		630,000					9,056	01/31/2013	1		
.912828-HW-3	U S Treasury Notes TIPS 0.625% 04/15/13		.03/05/2013	Morgan Stanley			3,611,052	3,611,052	3,300,000	3,531,202		(198,394)		(8,743)		(207,138)		3,414,159		196,893	196,893		8,744	04/15/2013	1
.912828-UA-6	U S Treasury Notes 0.625% 11/30/17		.01/09/2013	Bank Of America			546,367	546,367	650,000	646,600		17		17		646,626		(259)	(259)		458	11/30/2017	1		
0599999. Subtotal - Bonds - U.S. Governments							8,529,580	8,521,796	8,524,054	7,366,324		(198,394)		(76,114)		(274,508)		8,334,179		195,401	195,401		34,974	XXX	XXX
Bonds - U.S. States, Territories and Possessions							5,599,250	5,000,000	5,074,450	5,056,089		(1,216)		(1,216)		5,054,873		544,377	544,377		168,750	01/01/2022	1FE		
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions							5,599,250	5,000,000	5,074,450	5,056,089		(1,216)		(1,216)		5,054,873		544,377	544,377		168,750	XXX	XXX		
Bonds - U.S. Political Subdivisions of States, Territories and Possessions							5,611,350	5,000,000	5,156,850	5,068,887		(3,499)		(3,499)		5,065,389		545,961	545,961		138,194	02/15/2024	1FE		
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							5,611,350	5,000,000	5,156,850	5,068,887		(3,499)		(3,499)		5,065,389		545,961	545,961		138,194	XXX	XXX		
Bonds - U.S. Special Revenues																									
.222102-AA-3	Coulee Med Fndtn WA BAB 6.500% 04/20/36		.01/20/2013	Call 100.0000			10,000	10,000	10,000	10,000							10,000					54	04/20/2036	1FE	
.222102-AA-3	Coulee Med Fndtn WA BAB 6.500% 04/20/36		.02/20/2013	Call 100.0000			5,000	5,000	5,000	5,000							5,000					54	04/20/2036	1FE	
.222102-AA-3	Coulee Med Fndtn WA BAB 6.500% 04/20/36		.03/20/2013	Call 100.0000			5,000	5,000	5,000	5,000							5,000					81	04/20/2036	1FE	
.303891-VL-6	Fairfax Cnty VA Water Auth 4.500% 04/01/26		.03/06/2013	Tax Free Exchange			4,939,045	5,000,000	4,923,850	4,938,267		779		779		4,939,045					96,875	04/01/2026	1FE		
.3128M1-07-7	FHLMC Pool #G12378 4.500% 09/15/21		.01/01/2013	Paydown			3,509	3,509	3,361	3,380		129		129		3,509		</							

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
3128MS-JA-9	FHLMC Pool #H00257 5.000% 04/01/35		03/01/2013	Paydown		.256	.256	.263	.262		(.7)		(.7)			.256					3	04/01/2035	1	
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		01/01/2013	Paydown		4,184	4,184	4,339	4,328		(145)		(145)				4,184					16	09/01/2024	1
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		02/01/2013	Paydown		15,153	15,153	15,714	15,677		(525)		(525)				15,153					114	09/01/2024	1
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		03/01/2013	Paydown		9,545	9,545	9,899	9,876		(331)		(331)				9,545					107	09/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		01/01/2013	Paydown		4,363	4,363	4,321	4,324		.39		.39				4,363					15	07/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		02/01/2013	Paydown		6,107	6,107	6,049	6,052		.55		.55				6,107					41	07/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		03/01/2013	Paydown		41,451	41,451	41,055	41,076		.374		.374				41,451					415	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		01/01/2013	Paydown		29,165	29,165	28,887	28,902		.262		.262				29,165					97	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		02/01/2013	Paydown		26,049	26,049	25,801	25,815		.234		.234				26,049					174	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		03/01/2013	Paydown		4,879	4,879	4,833	4,836		.44		.44				4,879					49	07/01/2024	1
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		01/01/2013	Paydown		279,567	279,567	284,415	284,045		(4,478)		(4,478)				279,567					1,048	07/01/2024	1
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		02/01/2013	Paydown		3,462	3,462	3,522	3,517		(55)		(55)				3,462					26	07/01/2024	1
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		03/01/2013	Paydown		3,240	3,240	3,296	3,291		(52)		(52)				3,240					36	07/01/2024	1
3128PP-IM-1	FHLMC Pool #J10652 4.500% 10/01/24		01/01/2013	Paydown		7,684	7,684	7,903	7,884		(199)		(199)				7,684					29	10/01/2024	1
3128PP-IM-1	FHLMC Pool #J10652 4.500% 10/01/24		02/01/2013	Paydown		101,487	101,487	104,373	104,119		(2,632)		(2,632)				101,487					761	10/01/2024	1
3128PP-IM-1	FHLMC Pool #J10652 4.500% 10/01/24		03/01/2013	Paydown		7,974	7,974	8,201	8,181		(207)		(207)				7,974					90	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		01/01/2013	Paydown		19,243	19,243	19,955	19,903		(660)		(660)				19,243					72	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		02/01/2013	Paydown		11,064	11,064	11,474	11,443		(379)		(379)				11,064					83	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		03/01/2013	Paydown		7,029	7,029	7,290	7,270		(241)		(241)				7,029					79	10/01/2024	1
31292S-AF-7	FHLMC Pool #090900 3.000% 07/01/42		01/01/2013	Paydown		46,703	46,703	48,505	48,486		(1,783)		(1,783)				46,703					117	07/01/2024	1
31292S-AF-7	FHLMC Pool #090906 3.000% 07/01/42		02/01/2013	Paydown		41,878	41,878	43,494	43,477		(1,599)		(1,599)				41,878					209	07/01/2024	1
31292S-AF-7	FHLMC Pool #090906 3.000% 07/01/42		03/01/2013	Paydown		24,699	24,699	25,652	25,642		(943)		(943)				24,699					185	07/01/2024	1
31292S-AH-3	FHLMC Pool #090908 3.000% 08/01/42		01/01/2013	Paydown		29,917	29,917	30,931	30,920		(1,004)		(1,004)				29,917					75	08/01/2024	1
31292S-AH-3	FHLMC Pool #090908 3.000% 08/01/42		02/01/2013	Paydown		34,457	34,457	35,625	35,613		(1,156)		(1,156)				34,457					172	08/01/2024	1
31292S-AH-3	FHLMC Pool #090908 3.000% 08/01/42		03/01/2013	Paydown		28,041	28,041	28,992	28,982		(941)		(941)				28,041					210	08/01/2024	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		01/01/2013	Paydown		62,607	62,607	65,390	65,326		(2,719)		(2,719)				62,607					157	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		02/01/2013	Paydown		85,917	85,917	89,736	89,648		(3,731)		(3,731)				85,917					430	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		03/01/2013	Paydown		61,557	61,557	64,294	64,231		(2,673)		(2,673)				61,557					462	06/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		01/01/2013	Paydown		83,411	83,411	83,411	87,100		(3,653)		(3,653)				83,411					174	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		02/01/2013	Paydown		81,540	81,540	81,540	85,111		(3,571)		(3,571)				81,540					340	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		03/01/2013	Paydown		41,707	41,707	43,552	43,534		(1,827)		(1,827)				41,707					261	10/01/2027	1
3132GU-KM-5	FHLMC Pool #090900 3.500% 06/01/42		01/01/2013	Paydown		69,906	69,906	73,008	72,970		(3,063)		(3,063)				69,906					204	06/01/2042	1
3132GU-KM-5	FHLMC Pool #090900 3.500% 06/01/42		02/01/2013	Paydown		62,545	62,545	65,320	65,286		(2,741)		(2,741)				62,545					365	06/01/2042	1
3132GU-KM-5	FHLMC Pool #090900 3.500% 06/01/42		03/01/2013	Paydown		33,154	33,154	34,625	34,607		(1,453)		(1,453)				33,154					290	06/01/2042	1
3132HJ-ZZ-7	FHLMC Pool #Q11660 3.000% 10/01/42		01/01/2013	Paydown		8,093	8,093	8,413	8,410		(317)		(317)				8,093					20	10/01/2042	1
3132HJ-ZZ-7	FHLMC Pool #Q11660 3.000% 10/01/42		02/01/2013	Paydown		7,467	7,467	7,762	7,760		(293)		(293)				7,467					37	10/01/2042	1
3132HJ-ZZ-7	FHLMC Pool #Q11660 3.000% 10/01/42		03/01/2013	Paydown		7,202	7,202	7,486	7,484		(283)		(283)				7,202					54	10/01/2042	1
3132HR-D8-0	FHLMC Pool #A14627 3.000% 01/01/43		02/01/2013	Paydown		2,731	2,731	2,731	2,731		(118)		(118)				2,731					7	01/01/2043	1
3132HR-D8-0	FHLMC Pool #A14627 3.000% 01/01/43		03/01/2013	Paydown		3,008	3,008	3,137	3,137		(130)		(130)	</td										

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
313970-S6-6	Federal National Mtg Assn CMO 3.500%		07/25/24																				
313970-S6-6	Federal National Mtg Assn CMO 3.500%		07/25/24																				
313970-S6-6	Federal National Mtg Assn CMO 3.500%		07/25/24																				
313970-S6-6	Federal National Mtg Assn CMO 3.500%		07/25/24																				
31402H-ZZ-0	FNMA Pool #729861 ARM 4.356% 11/01/33		01/01/2013																				
31402H-ZZ-0	FNMA Pool #729861 ARM 4.356% 11/01/33		02/01/2013																				
31402H-ZZ-0	FNMA Pool #729861 ARM 4.356% 11/01/33		03/01/2013																				
31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20		01/01/2013																				
31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20		02/01/2013																				
31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20		03/01/2013																				
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		01/01/2013																				
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		02/01/2013																				
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		03/01/2013																				
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		01/01/2013																				
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		02/01/2013																				
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		03/01/2013																				
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		01/01/2013																				
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		02/01/2013																				
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		03/01/2013																				
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		01/01/2013																				
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		02/01/2013																				
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		03/01/2013																				
31418A-HX-9	FNMA Pool #MA1145 3.000% 08/01/27		01/01/2013																				
31418A-HX-9	FNMA Pool #MA1145 3.000% 08/01/27		02/01/2013																				
31418A-HX-9	FNMA Pool #MA1145 3.000% 08/01/27		03/01/2013																				
31418A-HX-9	FNMA Pool #MA1145 3.000% 08/01/27		04/01/2013																				
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		01/01/2013																				
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		02/01/2013																				
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		03/01/2013																				
843375-IM-8	Southern MN Pwr Agy Ser A 5.250% 01/01/14		03/20/2013	Merrill Lynch																			
968369-AA-6	Wilkes Cnty GA Hosp Auth Ser A BAB 7.200%		02/20/2013																				
3199999. Subtotal - Bonds - U.S. Special Revenues			03/05/2013	Call 100,000.000																			
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
03064E-AD-8	AmeriCredit Auto Rec CL B 2.730% 03/09/15		01/08/2013																				
03064E-AD-8	AmeriCredit Auto Rec CL B 2.730% 03/09/15		02/08/2013																				
03064E-AD-8	AmeriCredit Auto Rec CL B 2.730% 03/09/15		03/08/2013																				
126380-AB-0	Credit Suisse Mtg Cap Cert CMO 5.500%		11/25/36																				
126380-AB-0	Credit Suisse Mtg Cap Cert CMO 5.500%		01/01/2013																				
126380-AB-0	Credit Suisse Mtg Cap Cert CMO 5.500%		02/01/2013																				
126380-AB-0	Credit Suisse Mtg Cap Cert CMO 5.500%		03/01/2013																				
161542-DQ-5	Chase Fdg Ln Acq Trust 1.404% 05/25/34		01/25/2013																				
161542-DQ-5	Chase Fdg Ln Acq Trust 1.404% 05/25/34		02/25/2013																				
161542-DQ-5	Chase Fdg Ln Acq Trust 1.404% 05/25/34		03/25/2013																				
161571-CP-7	Chase Issuance Trust 4.650% 03/15/15		03/15/2013																				
20047M-AP-9	Comm Mortgage Pass-Thru 144A 5.570%		02/05/19																				
20047M-AP-9	Comm Mortgage Pass-Thru 144A 5.570%		03/05/2013	Call 100,000.000																			
201730-AB-7	Greenwich Capital Comm Fding CMO 5.381%		03/10/39																				
201730-AB-7	Greenwich Capital Comm Fding CMO 5.381%		03/10/39																				
201730-AB-7	IMPAC Secured Assets Corp CMO 0.207%		04/25/37																				

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

SCHEDULE D - PART 4

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

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

SCHEDULE D - PART 4

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

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										11 Actual Cost	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.002824-10-0	Abbott Laboratories		.02/25/2013	Investment Technology	.500,000	.17,130		.12,062	.15,811	(3,748)			(3,748)		.12,062		.5,068	.5,068	.70			
.00287Y-10-9	AbbVie Inc		.01/02/2013	Goldman Sachs	.8,795,000	.307,569	.231,821									.231,821		.75,748	.75,748			
.00287Y-10-9	AbbVie Inc		.01/11/2013	Merrill Lynch	.6,670,000	.223,267	.161,004									.161,004		.62,262	.62,262	.2,668		
.00287Y-10-9	AbbVie Inc		.01/11/2013	Liquidnet Inc	.1,980,000	.66,270	.49,607									.49,607		.16,662	.16,662	.792		
.008492-10-0	Agree Realty Corp		.03/01/2013	Corp Reorg/Merger	.800,000	.22,456	.18,598	.21,432	(2,834)					(2,834)		.18,598		.3,858	.3,858	.320		
.011659-10-9	Alaska Air Group		.02/22/2013	Merrill Lynch	.1,500,000	.75,531	.54,601	.64,635	(10,034)					(10,034)		.54,601		.20,929	.20,929			
.011659-10-9	Alaska Air Group		.03/01/2013	Corp Reorg/Merger	.3,000,000	.154,650	.29,430	.129,270	(99,840)					(99,840)		.29,430		.125,220	.125,220			
.011659-10-9	Alaska Air Group		.03/04/2013	Liquidnet Inc	.695,000	.37,385	.25,299	.29,948	(4,649)					(4,649)		.25,299		.12,087	.12,087			
.011659-10-9	Alaska Air Group		.03/04/2013	Goldman Sachs	.355,000	.19,152	.12,243	.15,297	(3,054)					(3,054)		.12,243		.6,910	.6,910			
.011659-10-9	Alaska Air Group		.03/08/2013	Goldman Sachs	.425,000	.24,213	.14,026	.18,313	(4,287)					(4,287)		.14,026		.10,187	.10,187			
.011659-10-9	Alaska Air Group		.03/13/2013	Liquidnet Inc	.100,000	.5,977	.3,300	.4,309	(1,009)					(1,009)		.3,300		.2,676	.2,676			
.011659-10-9	Alaska Air Group		.03/13/2013	Goldman Sachs	.345,000	.20,588	.11,386	.14,866	(3,480)					(3,480)		.11,386		.9,202	.9,202			
.011659-10-9	Alaska Air Group		.03/14/2013	Goldman Sachs	.45,000	.2,678	.1,485	.1,939	(454)					(454)		.1,485		.1,193	.1,193			
.011659-10-9	Alaska Air Group		.03/20/2013	UBS Securities Inc	.535,000	.33,110	.18,517	.23,053	(4,536)					(4,536)		.18,517		.14,593	.14,593			
.01449J-10-5	Alere Inc		.02/22/2013	Merrill Lynch	.2,090,000	.46,230	.49,044	.38,665	(10,379)					(10,379)		.49,044		(2,814)	(2,814)			
.015351-10-9	Alexion Pharmaceuticals Inc		.02/25/2013	Investment Technology	.520,000	.44,865	.51,969	.48,781	(3,188)					(3,188)		.51,969		(7,104)	(7,104)			
.017175-10-0	Alleghany Corp		.02/22/2013	Merrill Lynch	.110,000	.41,601	.27,599	.36,896	(9,298)					(9,298)		.27,599		.14,002	.14,002			
.01748X-10-2	Allegiant Travel Co		.01/04/2013	Liquidnet Inc	.495,000	.38,147	.19,807	.36,338	(16,531)					(16,531)		.19,807		.18,341	.18,341			
.01748X-10-2	Allegiant Travel Co		.02/22/2013	Merrill Lynch	.445,000	.35,602	.18,615	.32,667	(14,052)					(14,052)		.18,615		.16,987	.16,987			
.01748X-10-2	Allegiant Travel Co		.03/04/2013	Keybanc Capital Mrkt	.310,000	.25,433	.13,102	.22,757	(9,655)					(9,655)		.13,102		.12,331	.12,331			
.01748X-10-2	Allegiant Travel Co		.03/06/2013	Cantor Fitzgerald & Co	.10,000	.848	.421	.734	(313)					(313)		.421		.426	.426			
.01748X-10-2	Allegiant Travel Co		.03/07/2013	Goldman Sachs	.115,000	.9,713	.4,847	.8,442	(3,595)					(3,595)		.4,847		.4,866	.4,866			
.01748X-10-2	Allegiant Travel Co		.03/08/2013	Goldman Sachs	.260,000	.22,135	.10,511	.19,087	(8,576)					(8,576)		.10,511		.11,625	.11,625			
.018804-10-4	Alliant Techsystems Inc		.03/01/2013	Corp Reorg/Merger	.1,900,000	.125,020	.119,016	.61,960	(2,120)					(2,120)		.119,016		.6,004	.6,004			
.02076X-10-2	Alpha Natural Resources Inc		.02/25/2013	Investment Technology	.348,000	.2,833	.3,436	.3,390	.46					.46		.3,436		(.603)	(.603)			
.023135-10-6	Amazon.com Inc		.02/25/2013	Investment Technology	.60,000	.15,591	.7,804	.15,068	(7,264)					(7,264)		.7,804		.7,787	.7,787			
.025676-20-6	American Edty Inv Life Hld Co		.03/01/2013	Corp Reorg/Merger	.7,500,000	.104,100	.68,996	.91,575	(22,579)					(22,579)		.68,996		.35,104	.35,104			
.026375-10-5	American Greetings Corp		.03/01/2013	Corp Reorg/Merger	.1,800,000	.29,160	.9,108	.30,402	(21,294)					(21,294)		.9,108		.20,052	.20,052			
.026874-78-4	American Intl Group Inc		.02/22/2013	Investment Technology	.2,745,000	.106,044	.96,440	.96,899	(459)					(459)		.96,440		.9,605	.9,605			
.029899-10-1	American States Water Co		.03/01/2013	Corp Reorg/Merger	.1,300,000	.68,848	.61,239	.33,586	(1,347)					(1,347)		.61,239		.7,609	.7,609	.462		
.03073E-10-5	AmerisourceBergen Corp		.02/25/2013	Investment Technology	.400,000	.18,468	.14,960	.17,272	(2,312)					(2,312)		.14,960		.3,508	.3,508	.84		
.032037-10-3	Ampco-Pittsburgh Corp		.03/01/2013	Corp Reorg/Merger	.3,200,000	.59,872	.62,016	.63,936	(1,920)					(1,920)		.62,016		(2,144)	(2,144)	.576		
.03734J-10-1	Anworth Mortgage Asset Corp		.03/01/2013	Corp Reorg/Merger	.7,900,000	.48,190	.44,990	.45,662	(672)					(672)		.44,990		.3,200	.3,200	.1,185		
.044103-10-9	Ashford Hospitality Trust		.03/01/2013	Corp Reorg/Merger	.5,900,000	.69,443	.49,692	.62,009	(12,317)					(12,317)		.49,692		.19,751	.19,751	.649		
.04621X-10-8	Assurant Inc		.02/22/2013	Merrill Lynch	.2,665,000	.110,808	.76,786	.92,476	(15,690)					(15,690)		.76,786		.34,022	.34,022	.560		
.05508R-10-6	B&G Foods Inc		.02/22/2013	Merrill Lynch	.680,000	.19,705	.8,835	.19,251	(10,416)					(10,416)		.8,835		.10,870	.10,870	.197		
.060505-10-4	Bank Amer Corp		.02/25/2013	Investment Technology	.1,140,000	.12,563	.6,338	.13,224	(6,886)					(6,886)		.6,338		.6,224	.6,224			
.075896-10-0	Bed Bath & Beyond Inc		.02/25/2013	Investment Technology	.200,000	.11,376	.13,366	.11,182	.2,184					.2,184		.13,366		(1,990)	(1,990)			
.08160H-10-1	Benchmark Electronics Inc		.03/01/2013	Corp Reorg/Merger	.5,300,000	.92,326	.71,818	.88,086	(16,268)					(16,268)		.71,818		.20,508	.20,508			
.084670-70-2	Berkshire Hathaway Inc CL B		.02/25/2013	Investment Technology	.280,000	.27,014										.27,014		.585	.585			
.084680-10-7	Berkshire Hills Bancorp Inc		.03/01/2013	Corp Reorg/Merger	.3,700,000	.89,910	.86,247	.57,264	(2,608)					(2,608)		.86,247		.3,663	.3,663	.666		
.085789-10-5	Berry Petroleum Co CL A		.02/22/2013	Merrill Lynch	.3,030,000	.141,589	.34,233	.101,657	(67,424)					(67,424)		.34,233		.107,356	.107,356			
.085789-10-5	Berry Petroleum Co CL A		.03/14/2013	Pershing	.100,000	.4,772	.1,130	.3,355	(2,225)					(2,225)		.1,130		.3,642	.3,642	.8		
.085789-10-5	Berry Petroleum Co CL A		.03/15/2013	Pershing	.705,000	.33,374	.7,965	.23,653	(15,688)					(15,688)		.7,965		.25,409	.25,409</			

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
105368-20-3	Brandywine Realty Trust		03/01/2013	Corp Reorg/Merger	10,000,000	137,500		91,429	121,900	(30,471)			(30,471)		.91,429		.46,071	.46,071	1,500		
109696-10-4	Brinks Co		02/22/2013	Merrill Lynch	2,000,000	52,397		53,932	57,060	(3,128)			(3,128)		.53,932		(1,535)	(1,535)	200		L
109696-10-4	Brinks Co		03/01/2013	Corp Reorg/Merger	4,000,000	105,800		102,717	114,120	(11,403)			(11,403)		.102,717		3,083	3,083	400		L
111337-10-3	Broadridge Financial Solutions		02/22/2013	Merrill Lynch	1,310,000	29,918		27,753	29,973	(2,220)			(2,220)		.27,753		.2,165	.2,165	236		L
118255-10-8	Buckeye Technologies Inc		03/01/2013	Corp Reorg/Merger	3,300,000	91,509		63,187	94,743	(31,556)			(31,556)		.63,187		.28,322	.28,322	297		L
124830-10-0	CBL & Associates Properties		03/01/2013	Corp Reorg/Merger	5,800,000	131,892		77,913	123,018	(45,105)			(45,105)		.77,913		.53,979	.53,979	1,276		L
125137-10-9	CEC Entertainment Inc		03/01/2013	Corp Reorg/Merger	1,700,000	51,425		52,821	56,423	(3,602)			(3,602)		.52,821		(1,396)	(1,396)			L
125509-10-9	CIGNA Corp		02/25/2013	Investment Technology	15,560	4,550		14,434	(9,885)				(9,885)		.4,550		11,010	11,010			L
125611-10-5	Cleco Corp New		02/22/2013	Merrill Lynch	840,000	37,013		17,901	33,608	(15,708)			(15,708)		.17,901		19,112	19,112	284		L
125906-10-7	CSS Industries Inc		03/01/2013	Corp Reorg/Merger	3,400,000	81,634		72,732	74,426	(1,694)			(1,694)		.72,732		8,902	8,902			L
12621E-10-3	CNO Financial Group Inc		03/01/2013	Corp Reorg/Merger	13,200,000	144,408		71,544	123,156	(51,612)			(51,612)		.71,544		.72,864	.72,864			L
126349-10-9	CSG Systems International Inc		02/22/2013	Merrill Lynch	1,705,000	34,005		27,820	30,997	(3,177)			(3,177)		.27,820		6,185	6,185			L
126349-10-9	CSG Systems International Inc		03/01/2013	Corp Reorg/Merger	4,400,000	85,404		79,097	79,992	(895)			(895)		.79,097		6,307	6,307			L
126408-10-3	CSX Corp		02/25/2013	Investment Technology	1,440,000	31,982		35,553	28,411	7,142			7,142		.35,553		(3,572)	(3,572)			L
126501-10-5	CTS Corp		03/01/2013	Corp Reorg/Merger	1,300,000	12,740		14,110	13,819	291			291		.14,110		(1,370)	(1,370)	46		L
131193-10-4	Callaway Golf Co		02/22/2013	Merrill Lynch	2,690,000	18,857		19,681	17,485	2,196			2,196		.19,681		(824)	(824)	27		L
132011-10-7	Canbrex Corp		03/01/2013	Corp Reorg/Merger	8,500,000	.97,835		42,146	96,730	(54,584)			(54,584)		.42,146		.55,689	.55,689			L
133034-10-8	CanDen National Corp		03/01/2013	Corp Reorg/Merger	2,200,000	74,558		66,942	74,734	(7,792)			(7,792)		.66,942		.7,616	.7,616	.550		L
140288-10-1	CapLease Inc		03/01/2013	Corp Reorg/Merger	16,200,000	96,876		97,160	90,234	6,926			6,926		.97,160		(284)	(284)	1,215		L
14040H-10-5	Capital One Financial Corp		02/25/2013	Investment Technology	140,000	7,110		7,944	8,110	(167)			(167)		.7,944		(833)	(833)	7		L
14067E-50-6	Capstead Mortgage Corp		03/01/2013	Corp Reorg/Merger	5,200,000	65,208		53,355	59,644	(6,289)			(6,289)		.53,355		11,853	11,853	1,560		L
14149Y-10-8	Cardinal Health Inc		02/25/2013	Investment Technology	490,000	22,152		16,769	20,178	(3,409)			(3,409)		.16,769		5,383	5,383	135		L
14457T-10-3	Carizzo Oil & Gas Inc		02/22/2013	Merrill Lynch	825,000	17,308		28,039	17,259	10,780			10,780		.28,039		(10,731)	(10,731)			L
146229-10-9	Carter's Inc		02/22/2013	Merrill Lynch	250,000	14,602		5,908	13,913	(8,005)			(8,005)		.5,908		.8,695	.8,695			L
149123-10-1	Caterpillar Inc		02/25/2013	Investment Technology	320,000	28,527		22,112	28,666	(6,554)			(6,554)		.22,112		.6,415	.6,415			L
149205-10-6	Cato Corp		03/01/2013	Corp Reorg/Merger	2,100,000	53,886		34,125	57,603	(23,478)			(23,478)		.34,125		.19,761	.19,761			L
163731-10-2	Chemical Financial Corp		03/01/2013	Corp Reorg/Merger	4,800,000	117,552		72,909	114,048	(41,139)			(41,139)		.72,909		.44,643	.44,643			L
166764-10-0	Chevron Corp		02/25/2013	Investment Technology	220,000	24,976		16,300	23,791	(7,491)			(7,491)		.16,300		8,676	8,676	.198		L
169656-10-5	Chipotle Mexican Grill Inc		02/25/2013	Investment Technology	30,000	9,336		8,798	8,924	(126)			(126)		.8,798		.538	.538			L
171232-10-1	Chubb Corp		02/22/2013	Investment Technology	2,380,000	200,909		127,216	179,262	(52,045)			(52,045)		.127,216		.73,693	.73,693	.976		L
171232-10-1	Chubb Corp		03/06/2013	Merrill Lynch	135,000	11,598		7,216	10,168	(2,952)			(2,952)		.7,216		.4,382	.4,382	.55		L
171232-10-1	Chubb Corp		03/07/2013	Merrill Lynch	595,000	51,055		31,804	44,815	(13,011)			(13,011)		.31,804		.19,251	.19,251	244		L
171232-10-1	Chubb Corp		03/08/2013	UBS Securities Inc	110,000	9,450		5,880	8,285	(2,405)			(2,405)		.5,880		.3,570	.3,570	.45		L
171232-10-1	Chubb Corp		03/11/2013	Merrill Lynch	20,000	1,716		1,069	1,506	(437)			(437)		.1,069		.647	.647	.8		L
171232-10-1	Chubb Corp		03/12/2013	Merrill Lynch	265,000	22,738		14,332	19,960	(5,628)			(5,628)		.14,332		.8,407	.8,407	.109		L
171232-10-1	Chubb Corp		03/13/2013	Merrill Lynch	20,000	1,716		1,082	1,506	(425)			(425)		.1,082		.634	.634	.8		L
171232-10-1	Chubb Corp		03/14/2013	Merrill Lynch	60,000	5,150		3,246	4,519	(1,274)			(1,274)		.3,246		.1,904	.1,904	.25		L
171232-10-1	Chubb Corp		03/26/2013	Instinet	215,000	18,658		11,630	16,194	(4,563)			(4,563)		.11,630		.7,027	.7,027	.88		L
171232-10-1	Chubb Corp		03/26/2013	J P Morgan	285,000	24,735		15,417	21,466	(6,049)			(6,049)		.15,417		.9,318	.9,318	.117		L
171232-10-1	Chubb Corp		03/27/2013	Liquidnet Inc	140,000	12,153		7,573	10,545	(2,972)			(2,972)		.7,573		.4,579	.4,579	.57		L
171232-10-1	Chubb Corp		03/27/2013	J P Morgan	350,000	30,379		18,933	26,362	(7,429)			(7,429)		.18,933		.11,446	.11,446	.144		L
171232-10-1	Chubb Corp		03/28/2013	J P Morgan	175,000	15,201		9,467	13,181	(3,714)			(3,714)		.9,467		.5,734	.5,734	.72		L
171798-10-1	Cimarex Energy Co		02/22/2013	Merrill Lynch	1,085,000	75,029		20,151	52,637	(42,486)			(42,486)		.20,151		.54,877	.54,877	.130		L
17275R-10-2	Cisco Systems Inc		02/22/2013	Investment Technology	3,560,000	74,172		58,028	69,954	(11,926)											

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
24702R-10-1	Dell Inc		02/25/2013	Investment Technology	2,030,000	28,095		19,244	20,564	(1,320)			(1,320)		19,244		8,850	8,850	.162		
247916-20-8	Denbury Resources Inc		02/22/2013	Merrill Lynch	1,395,000	25,557		20,414	22,599	(2,185)			(2,185)		20,414		5,144	5,144			
248019-10-1	Delux Corp		03/01/2013	Corp Reorg/Merger	4,300,000	170,624		58,937	138,632	(79,695)			(79,695)		58,937		111,687	111,687	.1,075		
25179M-10-3	Devon Energy Corp New		02/25/2013	Investment Technology	360,000	19,436		25,510	18,734	6,775			6,775		25,510		(6,074)	(6,074)			
252603-10-5	Diamond Foods Inc		02/22/2013	Merrill Lynch	780,000	12,028		10,663	10,663						10,663		1,365	1,365			
253922-10-8	Dime Community Bancshares		03/01/2013	Corp Reorg/Merger	5,000,000	71,050		61,496	69,450	(7,954)			(7,954)		61,496		9,554	9,554	.700		
254687-10-6	Walt Disney Co		02/22/2013	Investment Technology	1,495,000	80,999		51,840	74,436	(22,596)			(22,596)		51,840		29,159	29,159			
254687-10-6	Walt Disney Co		02/25/2013	Investment Technology	50,900	47,833		8,464	(2,720)						47,833		3,067	3,067			
256603-10-1	Dole Food Co Inc		03/01/2013	Corp Reorg/Merger	5,100,000	57,120		69,136	58,497	10,639			10,639		69,136		(12,016)	(12,016)			
257867-10-1	Donnelly (RR) & Sons		02/25/2013	Investment Technology	760,000	7,387		5,571	6,840	(1,269)			(1,269)		5,571		1,816	1,816	.198		
260003-10-8	Dover Corp		02/22/2013	Investment Technology	1,300,000	94,988		60,146	85,423	(25,277)			(25,277)		60,146		34,842	34,842			
268170-50-6	Dynex Capital Inc		03/01/2013	Corp Reorg/Merger	9,000,000	97,470		78,250	84,960	(6,710)			(6,710)		78,250		19,220	19,220	.2,610		
26875P-10-1	EOG Resources Inc		01/04/2013	Merrill Lynch	400,000	50,387		41,904	48,316	(6,412)			(6,412)		41,904		8,483	8,483			
26875P-10-1	EOG Resources Inc		01/07/2013	Merrill Lynch	575,000	72,438		61,370	69,454	(8,084)			(8,084)		61,370		11,068	11,068			
26875P-10-1	EOG Resources Inc		02/22/2013	Investment Technology	575,000	71,488		61,291	69,454	(8,163)			(8,163)		61,291		10,197	10,197	.98		
278642-10-3	EBay Inc		02/25/2013	Investment Technology	160,000	8,576		2,010	8,163	(6,154)			(6,154)		2,010		6,566	6,566			
281020-10-7	Edison International		02/25/2013	Investment Technology	490,000	22,510		14,117	22,143	(8,026)			(8,026)		14,117		8,393	8,393	.165		
29264F-20-5	Endo Health Solutions Inc		03/01/2013	Corp Reorg/Merger	1,500,000	46,500		26,380	39,405	(13,025)			(13,025)		26,380		20,120	20,120			
29266R-10-8	Energizer Holdings Inc		02/22/2013	Merrill Lynch	1,635,000	150,303		93,239	130,767	(37,529)			(37,529)		93,239		57,065	57,065	.654		
29266R-10-8	Energizer Holdings Inc		03/05/2013	Deutsche Bank Secur	145,000	13,631		8,763	11,597	(2,834)			(2,834)		8,763		4,868	4,868	.58		
29266R-10-8	Energizer Holdings Inc		03/05/2013	Deutsche Bank Secur	260,000	24,294		15,713	20,795	(5,082)			(5,082)		15,713		8,581	8,581	.104		
29266R-10-8	Energizer Holdings Inc		03/06/2013	Goldman Sachs	270,000	25,178		16,317	21,595	(5,277)			(5,277)		16,317		8,861	8,861	.108		
29266R-10-8	Energizer Holdings Inc		03/06/2013	Goldman Sachs	65,000	6,067		3,928	5,199	(1,270)			(1,270)		3,928		2,139	2,139	.26		
29266R-10-8	Energizer Holdings Inc		03/07/2013	Goldman Sachs	100,000	9,329		6,044	7,998	(1,955)			(1,955)		6,044		3,286	3,286	.40		
29266R-10-8	Energizer Holdings Inc		03/08/2013	Barclays Capital	520,000	49,254		30,506	41,590	(11,084)			(11,084)		30,506		18,749	18,749	.208		
293389-10-2	Ennis Inc		03/01/2013	Corp Reorg/Merger	3,400,000	53,244		41,174	52,598	(11,424)			(11,424)		41,174		12,070	12,070			
29362U-10-4	Entegris Inc		03/01/2013	Corp Reorg/Merger	4,900,000	46,575		35,505	44,982	(9,477)			(9,477)		35,505		11,069	11,069			
29476L-10-7	Equity Residential Properties		02/25/2013	Investment Technology	290,000	16,237		17,597	16,434	1,163			1,163		17,597		(1,360)	(1,360)	.223		
30219G-10-8	Express Scripts Hldg Co		02/25/2013	Investment Technology	290,000	15,999		16,382	15,660	722			722		16,382		(383)	(383)			
30231G-10-2	Exxon Mobil Corp		01/03/2013	UBS Securities Inc	660,000	58,404		46,918	57,123	(10,205)			(10,205)		46,918		11,486	11,486			
30231G-10-2	Exxon Mobil Corp		01/03/2013	Clearview Corresp Serv	1,680,000	148,546		127,553	145,404	(17,851)			(17,851)		127,553		20,993	20,993			
30231G-10-2	Exxon Mobil Corp		02/25/2013	Investment Technology	650,000	56,997		49,121	56,258	(7,137)			(7,137)		49,121		7,877	7,877	.371		
313549-40-4	Federal-Mogul Corp		03/01/2013	Corp Reorg/Merger	4,800,000	38,784		38,496	38,496						38,496		288	288			
314211-10-3	Federated Investors Inc CL B		02/25/2013	Investment Technology	370,000	8,584		8,236	7,485	751			751		8,236		348	348	.89		
316773-10-0	Fifth Third Bancorp		03/01/2013	Motorists	2,000	24		30	(7)						24		(24)	(24)			
320734-10-6	The First of Long Island Corp		02/22/2013	Merrill Lynch	265,000	7,971		7,974							7,974		(4)	(4)			
33582V-10-8	First Niagara Financial Group		02/22/2013	Merrill Lynch	1,465,000	11,674		11,617	11,617						11,617		56	56	.117		
336901-10-3	First Source Corp		03/01/2013	Corp Reorg/Merger	4,000,000	94,240		60,533	88,360	(27,827)			(27,827)		60,533		33,707	33,707	.680		
343498-10-1	Flowers Foods Inc		01/14/2013	Liquidnet Inc	1,145,000	30,636		18,807	26,644	(7,837)			(7,837)		18,807		11,829	11,829			
343498-10-1	Flowers Foods Inc		02/05/2013	Liquidnet Inc	450,000	12,465		7,287	10,472	(3,184)			(3,184)		7,287		5,178	5,178			
343498-10-1	Flowers Foods Inc		02/05/2013	Goldman Sachs	300,000	8,333		5,043	6,981	(1,938)			(1,938)		5,043		3,291	3,291			
343498-10-1	Flowers Foods Inc		02/05/2013	Investment Technology	55,000	1,527		924	1,280	(355)			(355)		924		602	602			
343498-10-1	Flowers Foods Inc		02/06/2013	Goldman Sachs	60,000	1,661		1,009	1,396	(388)			(388)		1,009		653	653			
343498-10-1	Flowers Foods Inc		02/07/2013	Investment Technology	185,000	5,232		3,110	4,305	(1,195)			(1,195)		3,110		2,123	2,123			
343498-10-1	Flowers Foods Inc		02/07/2013	Cantor Fitzgerald & Co	820,000	23,266		13,789	19,081	(5,292)			(5,292)		13,789		9,477	9,477			
343498-10-1	Flowers Foods Inc		02/22/2013	Merrill Lynch	735,000	20,279		12,854	17,103	(4,249)			(4,249)	</td							

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SCHEDULE D - PART 4

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

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										11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Temporar- y Impair- ment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.38259P-50-8	Google Inc CL A		02/25/2013	Investment Technology	20,000	15,815		10,288	14,187	(3,900)			(3,900)		10,288		5,527	5,527			L
.39153L-10-6	Greatbatch Inc		02/22/2013	Merrill Lynch	780,000	20,826		17,308	18,127	(819)			(819)		17,308		3,518	3,518			L
.39153L-10-6	Greatbatch Inc		03/01/2013	Corp Reorg/Merger	3,600,000	97,452		72,072	83,664	(11,592)			(11,592)		72,072		25,380	25,380			L
.404132-10-2	HCC Insurance Holdings Inc		02/22/2013	Merrill Lynch	1,845,000	73,540		56,172	68,652	(12,481)			(12,481)		56,172		17,368	17,368			L
.40414L-10-9	HCP Inc		02/25/2013	Investment Technology	240,000	11,431		8,927	10,843	(1,916)			(1,916)		8,927		2,504	2,504			L
.406216-10-1	Halliburton Co		02/25/2013	Investment Technology	370,000	14,740		11,588	12,835	(1,247)			(1,247)		11,588		3,152	3,152			L
.410345-10-2	Hanesbrands Inc		02/05/2013	Investment Technology	435,000	16,494		9,601	15,582	(5,981)			(5,981)		9,601		6,893	6,893			L
.410345-10-2	Hanesbrands Inc		02/22/2013	Merrill Lynch	12,200	6,953		11,283	(4,331)				(4,331)		6,953		5,248	5,248			L
.414585-10-9	Harris Teeter Supermarkets Inc		02/22/2013	Merrill Lynch	620,000	26,273		21,456	23,907	(2,451)			(2,451)		21,456		4,817	4,817			L
.416515-10-4	Hartford Financial Servs Group		02/22/2013	Investment Technology	7,475,000	179,288		154,316	167,739	(13,423)			(13,423)		154,316		24,972	24,972			L
.419879-10-1	Hawaiian Holdings Inc		03/01/2013	Corp Reorg/Merger	14,500,000	82,215		59,680	95,265	(35,585)			(35,585)		59,680		22,535	22,535			L
.431571-10-8	Hillenbrand Inc		02/22/2013	Merrill Lynch	1,240,000	30,251		25,638	28,036	(2,398)			(2,398)		25,638		4,613	4,613			L
.436106-10-8	HollyFrontier Corp		02/05/2013	UBS Securities Inc	670,000	36,431		25,752	31,189	(5,437)			(5,437)		25,752		10,679	10,679			L
.436106-10-8	HollyFrontier Corp		02/06/2013	UBS Securities Inc	260,000	14,126		10,018	12,103	(2,085)			(2,085)		10,018		4,109	4,109			L
.436106-10-8	HollyFrontier Corp		02/07/2013	UBS Securities Inc	690,000	37,683		26,411	32,120	(5,709)			(5,709)		26,411		11,272	11,272			L
.436106-10-8	HollyFrontier Corp		02/07/2013	Merrill Lynch	3,690,000	201,982		140,549	171,770	(31,220)			(31,220)		140,549		61,433	61,433			L
.443320-10-6	Hub Group Inc CL A		02/22/2013	Merrill Lynch	880,000	32,980		15,060	29,568	(14,508)			(14,508)		15,060		17,920	17,920			L
.446150-10-4	Huntington Bancshares		02/22/2013	Merrill Lynch	1,230,000	8,500		6,002	7,860	(1,858)			(1,858)		6,002		2,498	2,498			L
.446150-10-4	Huntington Bancshares		03/08/2013	J P Morgan	3,560,000	26,248		17,371	22,748	(5,378)			(5,378)		17,371		8,878	8,878			L
.449172-10-5	Hyster-Yale Materials		02/22/2013	Merrill Lynch	525,000	26,439		12,894	25,620	(12,726)			(12,726)		12,894		13,545	13,545			L
.449172-10-5	Hyster-Yale Materials		03/01/2013	Corp Reorg/Merger	1,400,000	71,722		31,354	68,320	(36,966)			(36,966)		31,354		40,368	40,368			L
.45031U-10-1	IStar Financial Inc		02/22/2013	Merrill Lynch	6,340,000	63,874		57,104	51,671	5,433			5,433		57,104		6,770	6,770			L
.450911-20-1	ITI Corp		03/01/2013	Corp Reorg/Merger	3,800,000	100,054		85,812	89,148	(3,336)			(3,336)		85,812		14,242	14,242			L
.452308-10-9	Illinois Tool Works Inc		02/22/2013	Investment Technology	1,255,000	77,426		64,834	76,317	(11,483)			(11,483)		64,834		12,592	12,592			L
.452454-10-7	Imation Corp		03/01/2013	Corp Reorg/Merger	6,000,000	20,460		52,320	28,020	24,300			24,300		52,320		(31,860)	(31,860)			L
.457030-10-4	Ingle Markets Inc CL A		03/01/2013	Corp Reorg/Merger	4,500,000	92,520		68,291	77,670	(9,379)			(9,379)		68,291		24,229	24,229			L
.458140-10-0	Intel Corp		02/25/2013	Investment Technology	1,170,000	23,657		17,152	24,137	(6,985)			(6,985)		17,152		6,505	6,505			L
.459044-10-3	International Bancshares Corp		03/01/2013	Corp Reorg/Merger	2,400,000	48,600		38,051	43,320	(5,269)			(5,269)		38,051		10,549	10,549			L
.459200-10-1	IBM Corp		02/25/2013	Investment Technology	230,000	45,424		21,682	44,057	(22,374)			(22,374)		21,682		23,742	23,742			L
.461203-10-1	Invacare Corp		03/01/2013	Corp Reorg/Merger	2,800,000	40,628		39,307	45,640	(6,333)			(6,333)		39,307		1,321	1,321			L
.46120E-60-2	Intuitive Surgical Inc		02/25/2013	Investment Technology	40,000	22,653		18,288	19,615	(1,327)			(1,327)		18,288		4,365	4,365			L
.465741-10-6	Itron Inc		03/01/2013	Corp Reorg/Merger	1,600,000	67,312		73,935							73,935		(6,623)	(6,623)			L
.46625H-10-0	J P Morgan Chase & Co		02/22/2013	Investment Technology	3,715,000	180,452		157,264	163,349	(6,085)			(6,085)		157,264		23,188	23,188			L
.46625H-10-0	J P Morgan Chase & Co		02/25/2013	Investment Technology	1,040,000	49,596		38,319	45,729	(7,410)			(7,410)		38,319		11,278	11,278			L
.47012E-10-6	JAKKS Pacific Inc		03/01/2013	Corp Reorg/Merger	5,000,000	60,900		72,443	62,600	9,843			9,843		72,443		(11,543)	(11,543)			L
.478160-10-4	Johnson & Johnson		02/25/2013	Investment Technology	640,000	48,357		39,231	44,864	(5,633)			(5,633)		39,231		9,127	9,127			L
.478160-10-4	Johnson & Johnson		02/27/2013	J P Morgan	1,125,000	85,386		70,964	78,863	(7,899)			(7,899)		70,964		14,422	14,422			L
.478160-10-4	Johnson & Johnson		02/28/2013	UBS Securities Inc	2,235,000	170,568		141,725	156,674	(14,949)			(14,949)		141,725		28,844	28,844			L
.478160-10-4	Johnson & Johnson		03/01/2013	UBS Securities Inc	535,000	40,943		32,656	37,504	(4,848)			(4,848)		32,656		8,288	8,288			L
.478160-10-4	Johnson & Johnson		03/01/2013	UBS Securities Inc	365,000	27,840		22,279	25,587	(3,307)			(3,307)		22,279		5,561	5,561			L
.478160-10-4	Johnson & Johnson		03/04/2013	National Fin Services	3,255,000	250,833		204,997	228,176	(23,178)			(23,178)		204,997		45,836	45,836			L
.478160-10-4	Johnson & Johnson		03/05/2013	Barclays Capital	5,145,000	399,172		316,930	360,665	(43,735)			(43,735)		316,930		82,243	82,243			L
.481110-10-2	Journal Communications Inc A		03/01/2013	Corp Reorg/Merger	15,000,000	82,050		36,750	81,150	(44,400)			(44,400)		36,750		45,300	45,300			L
.482686-10-2	K-Swiss Inc		02/22/2013	Merrill Lynch	2,030,000	9,521		5,928	6,821	(893)			(893)		5,92						

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Current Year's Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.529043-10-1	Lexington Realty Trust		03/01/2013	Corp Reorg/Merger	6,100,000	69,906		.47,280	.63,745	-.16,465				-.16,465			.47,280		.22,626	.22,626	.915	L
.529771-10-7	Lexmark Intl Group Inc		02/25/2013	Investment Technology	330,000	7,379		8,877	.7,653	.1,224				.1,224			8,877		-(1,498)	-(1,498)		L
.53219L-10-9	LifePoint Hospitals Inc		01/11/2013	Credit Suisse	720,000	29,387		14,933	.27,180	-(12,247)				-(12,247)			14,933		14,454	14,454		L
.53219L-10-9	LifePoint Hospitals Inc		01/23/2013	Goldman Sachs	355,000	14,821		7,363	.13,401	-(6,038)				-(6,038)			7,363		7,458	7,458		L
.53219L-10-9	LifePoint Hospitals Inc		01/24/2013	Goldman Sachs	380,000	16,021		7,881	.14,345	-(6,464)				-(6,464)			7,881		8,139	8,139		L
.53219L-10-9	LifePoint Hospitals Inc		02/12/2013	RW Baird	215,000	9,330		4,459	.8,116	(3,657)				(3,657)			4,459		4,871	4,871		L
.53219L-10-9	LifePoint Hospitals Inc		02/13/2013	RW Baird	1,010,000	43,795		20,984	.38,128	-(17,143)				-(17,143)			20,984		22,810	22,810		L
.53219L-10-9	LifePoint Hospitals Inc		02/15/2013	RW Baird	1,140,000	50,316		25,924	.43,035	-(17,111)				-(17,111)			25,924		24,392	24,392		L
.53219L-10-9	LifePoint Hospitals Inc		02/15/2013	RW Baird	670,000	30,132		21,188	.25,293	(4,104)				(4,104)			21,188		8,944	8,944		L
.53219L-10-9	LifePoint Hospitals Inc		02/22/2013	Merrill Lynch	225,000	9,844		8,387	.8,494	(107)				(107)			8,387		1,457	1,457		L
.536578-10-6	Linear Technology		02/22/2013	Investment Technology	2,070,000	78,359		63,328	.71,001	(7,673)				(7,673)			63,328		15,031	15,031		L
.536358-10-7	Liquidity Services Inc		02/22/2013	Merrill Lynch	390,000	13,144		14,780	.15,935	(1,155)				(1,155)			14,780		(1,636)	(1,636)		L
.538034-10-9	Live Nation Entertainment Inc		02/22/2013	Merrill Lynch	3,440,000	35,363		40,012	.32,026	7,985				7,985			40,012		(4,649)	(4,649)		L
.540424-10-8	Loews Corp		02/25/2013	Investment Technology	540,000	22,890		24,521	.22,005	2,516				2,516			24,521		(1,631)	(1,631)		L
.548661-10-7	Lowe's Cos Inc		02/25/2013	Investment Technology	380,000	13,623		14,328									14,328		(706)	(706)		L
.552715-10-4	MEMC Electronic Materials Inc		01/22/2013	Merrill Lynch	28,284,000	28,245		23,382									23,382		4,864	4,864		L
.552715-10-4	MEMC Electronic Materials Inc		01/23/2013	Merrill Lynch	1,416,000	5,742		4,545	.4,545								4,545		1,197	1,197		L
.552715-10-4	MEMC Electronic Materials Inc		01/23/2013	Investment Technology	900,000	3,580		2,889	.2,889								2,889		691	691		L
.553777-10-3	MTS Systems Corp		03/01/2013	Corp Reorg/Merger	1,800,000	97,200		98,612	.20,372	(511)				(511)			98,612		(1,412)	(1,412)		L
.559079-20-7	Mageila Health Services Inc		03/01/2013	Corp Reorg/Merger	1,200,000	61,872		38,823	.58,800	(19,977)				(19,977)			38,823		23,049	23,049		L
.565849-10-6	Marathon Oil Corp		02/25/2013	Investment Technology	400,000	13,172		6,397	.12,264	(5,867)				(5,867)			6,397		6,775	6,775	.68	L
.576360-10-4	MasterCard Inc CL A		02/25/2013	Investment Technology	40,000	20,435		13,942	.19,651	(5,710)				(5,710)			13,942		6,494	6,494	.12	L
.580645-10-9	McGraw Hill		02/25/2013	Investment Technology	450,000	20,493		23,076	.24,602	(1,526)				(1,526)			23,076		(2,583)	(2,583)	.126	L
.583928-10-6	Medallion Financial Corp		03/01/2013	Corp Reorg/Merger	5,500,000	71,500		62,351	.64,570	(2,219)				(2,219)			62,351		9,149	9,149		L
.585055-10-6	Medtronic Inc		02/22/2013	Investment Technology	5,005,000	223,916		185,635	.205,305	(19,670)				(19,670)			185,635		38,281	38,281		L
.589331-10-5	Merck & Co Inc		02/22/2013	Investment Technology	1,830,000	78,002		64,242	.74,920	(10,678)				(10,678)			64,242		13,760	13,760	.787	L
.594918-10-4	Microsoft Corp		02/25/2013	Investment Technology	890,000	24,350		24,739	.23,790	.950				.950			24,739		(390)	(390)	.205	L
.59522J-10-3	Mid-America Apartment Comm Inc		02/22/2013	Merrill Lynch	520,000	35,963		15,624	.33,670	(18,046)				(18,046)			15,624		20,339	20,339	.361	L
.600551-20-4	Miller Industries Inc		03/01/2013	Corp Reorg/Merger	4,100,000	65,272		70,576	.62,525	8,051				8,051			70,576		(5,304)	(5,304)		L
.611740-10-1	Monster Beverage Corp		02/25/2013	Investment Technology	390,000	19,355		28,229	.20,623	7,606				7,606			28,229		(8,874)	(8,874)		L
.617446-44-8	Morgan Stanley		02/22/2013	Investment Technology	4,840,000	112,018		.96,080									.96,080		15,938	15,938	.242	L
.62541B-10-1	Multi-Fineline Electronix Inc		03/01/2013	Corp Reorg/Merger	2,800,000	42,784		.57,527	.56,588	.939				.939			.57,527		(14,743)	(14,743)		L
.62855J-10-4	Myriad Genetics Inc		02/22/2013	Merrill Lynch	1,605,000	40,092		30,959	.43,736	(12,777)				(12,777)			30,959		9,133	9,133		L
.629579-10-3	Nacco Industries Inc		03/01/2013	Corp Reorg/Merger	700,000	40,663		15,003	.42,483	(27,480)				(27,480)			15,003		25,660	25,660		L
.631158-10-2	Nash Finch Co		03/01/2013	Corp Reorg/Merger	1,400,000	26,838		29,792									29,792		(2,954)	(2,954)		L
.637138-10-8	National Penn Bancshares Inc		02/22/2013	Merrill Lynch	2,950,000	28,998		16,439	.27,494	(11,055)				(11,055)			16,439		12,559	12,559		L
.638904-10-2	The Navigators Group Inc		02/22/2013	Merrill Lynch	680,000	38,598		34,474	.34,728	(254)				(254)			34,474		4,125	4,125		L
.640079-10-9	Neenah Paper Inc		03/01/2013	Corp Reorg/Merger	3,000,000	.87,600		.58,567	.85,410	(26,843)				(26,843)			.58,567		29,033	29,033	.450	L
.64031N-10-8	Netnet Inc CL A		03/01/2013	Corp Reorg/Merger	4,200,000	139,356		.66,178	.125,118	(58,940)				(58,940)			.66,178		73,178	73,178		L
.64128B-10-8	Inteliquest Inc		03/01/2013	Corp Reorg/Merger	7,100,000	24,353		.84,042	.18,247	.65,795				.65,795			.84,042		(59,689)	(59,689)		L
.65248E-10-4	News Corp CL A		02/25/2013	Investment Technology	700,000	19,593		6,363	.17,878	(11,515)				(11,515)			6,363		13,230	13,230		L
.654106-10-3	Nike Inc CL B		02/22/2013	Investment Technology	1,195,000	64,888		49,366	.61,662	(12,296)				(12,296)			49,366		15,522	15,522		L
.67060Y-10-1	Nutraceutical Intl Corp		03/01/2013	Corp Reorg/Merger	5,400,000	88,506		73,596	.89,316	(15,720)				(15,720)			73,596		14,910	14,910		L
.670872-10-0	OM Group Inc		03/01/2013	Corp Reorg/Merger	4,100,000																	

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.682406-10-3	One Liberty Properties Inc		03/01/2013	Corp Reorg/Merger	3,600,000	.78,192		.65,974	.73,044	-(7,070)				-(7,070)		.65,974		.12,218	.12,218	.1,260	
.68389X-10-5	Oracle Corp		02/25/2013	Investment Technology	590,000	.20,219		.15,684	.19,659	(3,974)				(3,974)		.15,684		.4,534	.4,534		
.685564-10-6	Orbital Sciences Corp		03/01/2013	Corp Reorg/Merger	7,100,000	.104,938		.91,255	.97,767	(6,512)				(6,512)		.91,255		.13,683	.13,683		
.69329Y-10-4	PDL Biopharma Inc		03/01/2013	Corp Reorg/Merger	.8,800,000	.62,832		.60,495	.62,040	(1,545)				(1,545)		.60,495		.2,337	.2,337		
.693320-20-2	PHH Corp		03/01/2013	Corp Reorg/Merger	.4,100,000	.86,141		.94,275	.93,275	1,000				1,000		.94,275		(8,134)	(8,134)		
.693475-10-5	PNC Financial Servs Group		02/22/2013	Investment Technology	.970,000	.60,454		.54,056	.56,561	(2,505)				(2,505)		.54,056		.6,398	.6,398	.388	
.693475-10-5	PNC Financial Servs Group		02/25/2013	Investment Technology	.180,000	.10,946		.11,889	.10,496	(1,393)				(1,393)		.11,889		(.943)	(.943)	.72	
.693475-10-5	PNC Financial Servs Group		03/07/2013	Morgan Stanley	.1,865,000	.120,967		.102,542	.108,748	(6,206)				(6,206)		.102,542		.18,425	.18,425		
.693506-10-7	PPG Industries		01/24/2013	UBS Securities Inc	.1,230,000	.179,030		.108,768	.166,481	(57,713)				(57,713)		.108,768		.70,262	.70,262		
.693506-10-7	PPG Industries		01/25/2013	Investment Technology	.1,750,000	.251,088		.145,786	.236,863	(91,076)				(91,076)		.145,786		.105,302	.105,302		
.693506-10-7	PPG Industries		01/25/2013	UBS Securities Inc	.520,000	.75,389		.37,107	.70,382	(33,275)				(33,275)		.37,107		.38,282	.38,282		
.701081-10-1	Parker Drilling Co		03/01/2013	Corp Reorg/Merger	.16,100,000	.76,636		.71,346	.74,060	(2,714)				(2,714)		.71,346		.5,290	.5,290		
.708160-10-6	J C Penney Inc		02/25/2013	Investment Technology	.480,000	.10,320		.12,025	.9,461	.2,564				.2,564		.12,025		(1,705)	(1,705)		
.709789-10-1	Peoples Bancorp Inc		03/01/2013	Corp Reorg/Merger	.5,000,000	.108,350		.84,479	.102,150	(17,671)				(17,671)		.84,479		.23,871	.23,871	.600	
.713448-10-8	PepsiCo Inc		02/25/2013	Investment Technology	.190,000	.14,284		.11,951	.13,002	(1,051)				(1,051)		.11,951		.2,333	.2,333	.102	
.716768-10-6	PetSmart Inc		02/25/2013	Investment Technology	.340,000	.21,284		.23,286								.23,286		(2,003)	(2,003)		
.717081-10-3	Pfizer Inc		02/22/2013	Investment Technology	.5,735,000	.156,141		.101,372	.143,834	(42,462)				(42,462)		.101,372		.54,769	.54,769	.1,376	
.717081-10-3	Pfizer Inc		02/25/2013	Investment Technology	.1,070,000	.28,707		.18,950	.26,836	(7,886)				(7,886)		.18,950		.9,758	.9,758	.257	
.71714F-10-4	PharMerica Corp		03/01/2013	Corp Reorg/Merger	.6,400,000	.91,712		.80,209	.91,136	(10,927)				(10,927)		.80,209		.11,503	.11,503		
.718172-10-9	Philip Morris Intl Inc		02/25/2013	Investment Technology	.210,000	.19,225		.9,395	.17,564	(8,170)				(8,170)		.9,395		.9,830	.9,830	.179	
.719405-10-2	Photonics Inc		03/01/2013	Corp Reorg/Merger	.11,300,000	.75,032		.69,834	.67,348	.2,486				.2,486		.69,834		.5,198	.5,198		
.723787-10-7	Pioneer Natural Resources Co		02/25/2013	Investment Technology	.90,000	.10,897		.8,843	.9,593	(751)				(751)		.8,843		.2,054	.2,054		
.736508-84-7	Portland Gei Electric Co		03/01/2013	Corp Reorg/Merger	.4,300,000	.127,667		.93,079	.117,648	(24,569)				(24,569)		.93,079		.34,588	.34,588	.1,161	
.741503-40-3	Priceline.Com Inc		02/25/2013	Investment Technology	.20,000	.13,430		.8,927	.12,424	(3,497)				(3,497)		.8,927		.4,504	.4,504		
.74164M-10-8	Primerica Inc		03/01/2013	Corp Reorg/Merger	.2,600,000	.81,822		.74,742	.78,026	(3,284)				(3,284)		.74,742		.7,080	.7,080	.286	
.742718-10-9	Procter & Gamble Co		02/22/2013	Investment Technology	.2,090,000	.160,547		.97,189	.141,890	(44,701)				(44,701)		.97,189		.63,358	.63,358	.1,175	
.742718-10-9	Procter & Gamble Co		02/25/2013	Investment Technology	.660,000	.50,099		.41,593	.44,807	(3,214)				(3,214)		.41,593		.8,506	.8,506	.371	
.743315-10-3	Progressive Corp		02/22/2013	Investment Technology	.5,155,000	.127,094		.110,930	.108,771	2,159				2,159		.110,930		.16,164	.16,164	.1,467	
.743674-10-3	Protective Life Corp		03/01/2013	Corp Reorg/Merger	.2,100,000	.67,032		.57,694	.60,018	(2,324)				(2,324)		.57,694		.9,338	.9,338	.378	
.747525-10-3	QUALCOMM Inc		02/25/2013	Investment Technology	.260,000	.16,845		.12,224	.16,125	(3,901)				(3,901)		.12,224		.4,621	.4,621		
.74835Y-10-1	Questcor Pharmaceuticals, Inc		03/01/2013	Corp Reorg/Merger	.2,400,000	.78,240		.62,164	.64,128	(1,964)				(1,964)		.62,164		.16,076	.16,076		
.749227-60-9	Rait Financial Trust		03/01/2013	Corp Reorg/Merger	.1,966,000	.14,234		.11,108	.11,108							.11,108		.3,126	.3,126	.197	
.750236-10-1	Radian Group Inc		02/22/2013	Merrill Lynch	.3,535,000	.27,820		.27,136								.27,136		.684	.684	.9	
.750236-10-1	Radian Group Inc		03/05/2013	Goldman Sachs	.590,000	.6,261		.4,633								.4,633		.1,629	.1,629	.1	
.750236-10-1	Radian Group Inc		03/05/2013	UBS Securities Inc	.1,140,000	.12,079		.8,951								.8,951		.3,128	.3,128	.3	
.750236-10-1	Radian Group Inc		03/05/2013	UBS Securities Inc	.2,130,000	.22,616		.16,725								.16,725		.5,892	.5,892	.5	
.750236-10-1	Radian Group Inc		03/05/2013	Goldman Sachs	.760,000	.8,087		.5,968								.5,968		.2,119	.2,119	.2	
.750438-10-3	RadioShack Corp COM		03/01/2013	Corp Reorg/Merger	.8,300,000	.24,900		.17,596	.17,596							.17,596		.7,304	.7,304		
.755111-50-7	Raytheon Co		02/25/2013	Investment Technology	.350,000	.18,907		.19,422	.20,146	(.725)				(.725)		.19,422		(.515)	(.515)	.175	
.758075-40-2	Redwood Trust Inc		01/03/2013	Investment Technology	.780,000	.13,704		.12,098	.13,174	(1,076)				(1,076)		.12,098		.1,606	.1,606		
.758075-40-2	Redwood Trust Inc		01/14/2013	Investment Technology	.2,510,000	.47,467		.38,061	.42,394	(4,333)				(4,333)		.38,061		.9,405	.9,405		
.758075-40-2	Redwood Trust Inc		02/19/2013	Investment Technology	.1,600,000	.32,110		.19,552	.27,024	(7,472)				(7,472)		.19,552		.12,559	.12,559		
.76009N-10-10	Rent-A-Center Inc		03/01/2013	Corp Reorg/Merger	.1,900,000	.68,932		.13,987	.65,284	(51,298)				(51,298)		.13,987		.54,946	.54,946	.399	
.760276-10-5	Republic Airways Holdings Inc		03/01/2013	Corp Reorg/Merger	.4,800,000	.45,168		.16,464	.27,264	(10,800)				(10,800)		.16,464		.28,704	.28,704		
.760281-20-4	Republic Bancorp Ky Cl A		03/01/2013	Corp Reorg/Merger	.3,900,000																

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Actual Cost	12 Current Year's Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
.808194-10-4	Schulman A Inc		03/01/2013	Corp Reorg/Merger	3,500,000	109,725		.69,033	101,255	(32,222)			(32,222)			.69,033		.40,692	.40,692			L
.808513-10-5	Charles Schwab Corp		02/22/2013	Investment Technology	7,995,000	132,489		101,498	114,808	(13,310)			(13,310)			101,498		.30,991	.30,991			L
.808541-10-6	Schweitzer-Mauduit Int'l Inc		03/01/2013	Corp Reorg/Merger	1,600,000	58,960		53,066	62,448	(9,382)			(9,382)			53,066		.5,894	.5,894			L
.816190-10-5	Select Medical Holdings Corp		03/01/2013	Corp Reorg/Merger	9,400,000	.86,856		.90,464								.90,464		(3,608)	(3,608)			L
.816300-10-7	Selective Insurance Group		02/22/2013	Merrill Lynch	2,805,000	.63,171		.47,210	.54,052	(6,842)			(6,842)			.47,210		.15,961	.15,961			L
.816300-10-7	Selective Insurance Group		03/06/2013	Instinet	170,000	3,810		2,878	.3,276	(398)			(398)			2,878		.933	.933			L
.816300-10-7	Selective Insurance Group		03/07/2013	RW Baird	55,000	1,228		.931	1,060	(129)			(129)			.931		.297	.297			L
.816300-10-7	Selective Insurance Group		03/08/2013	RW Baird	200,000	4,481		3,386	.3,854	(469)			(469)			3,386		1,095	1,095			L
.816300-10-7	Selective Insurance Group		03/11/2013	RW Baird	135,000	3,013		2,285	2,601	(316)			(316)			2,285		.728	.728			L
.816300-10-7	Selective Insurance Group		03/12/2013	RW Baird	70,000	1,560		1,187	.1,349	(161)			(161)			1,187		.373	.373			L
.816300-10-7	Selective Insurance Group		03/13/2013	RW Baird	155,000	3,466		2,663	.2,987	(324)			(324)			2,663		.803	.803			L
.824348-10-6	Sherwin-Williams Co		02/25/2013	Investment Technology	60,000	9,260		8,008	3,076	(1,659)			(1,659)			8,008		1,251	1,251			L
.829226-10-9	Sinclair Broadcast Group-A		03/01/2013	Corp Reorg/Merger	5,000,000	.70,400		15,500	.63,100	(47,600)			(47,600)			15,500		.54,900	.54,900			L
.830668-10-7	Skilled Healthcare Group Inc CL A		03/01/2013	Corp Reorg/Merger	7,300,000	42,486		55,094	.46,501	8,593			8,593			55,094		(12,608)	(12,608)			L
.842587-10-7	Southern Co		02/25/2013	Investment Technology	.590,000	.26,272		.22,974	.25,258	(2,284)			(2,284)			.22,974		.3,298	.3,298			L
.844707P-10-9	Southside Bancshares Inc		01/02/2013	Investment Technology	1,090,000	.23,337		.20,728	.22,955	(2,228)			(2,228)			.20,728		.2,609	.2,609			L
.845467-10-9	Southwestern Energy Co		02/22/2013	Merrill Lynch	315,000	.10,471		.9,321	.10,524	(1,204)			(1,204)			.9,321		1,150	1,150			L
.846822-10-4	Spartan Stores Inc		03/01/2013	Corp Reorg/Merger	4,600,000	.76,636		.90,751	.70,656	20,095			20,095			.90,751		(14,115)	(14,115)			L
.847560-10-9	Spectra Energy Corp		02/25/2013	Investment Technology	550,000	.15,928		.11,281	.15,059	(3,779)			(3,779)			.11,281		4,647	4,647			L
.852540-30-5	Stage Stores Inc		03/01/2013	Corp Reorg/Merger	4,600,000	.113,574		.36,787	.113,988	(77,201)			(77,201)			.36,787		.76,787	.76,787			L
.852857-20-0	Stamps.com Inc		02/22/2013	Merrill Lynch	.530,000	.13,060		.10,863	.13,356	(2,493)			(2,493)			.10,863		.2,197	.2,197			L
.852891-10-0	Stancorp Financial Group		03/01/2013	Corp Reorg/Merger	2,400,000	.95,544		.54,755	.88,008	(33,253)			(33,253)			.54,755		.40,789	.40,789			L
.858586-10-0	Stepan Co		03/01/2013	Corp Reorg/Merger	2,600,000	.159,224		.81,433	.144,404	(62,971)			(62,971)			.81,433		.77,791	.77,791			L
.859152-10-0	STERIS Corp		02/12/2013	Liquidnet Inc	120,000	.4,759		.2,701	.4,168	(1,467)			(1,467)			.2,701		2,058	2,058			L
.859152-10-0	STERIS Corp		02/12/2013	J P Morgan	145,000	.5,782		.3,263	.5,036	(1,773)			(1,773)			.3,263		2,518	2,518			L
.859152-10-0	STERIS Corp		02/13/2013	National Fin Services	45,000	.1,781		.1,013	.1,563	(550)			(550)			.1,013		.768	.768			L
.859152-10-0	STERIS Corp		02/15/2013	National Fin Services	.580,000	.22,641		.14,723	.20,143	(5,420)			(5,420)			.14,723		.7,918	.7,918			L
.859158-10-7	Sterling Bancorp		02/22/2013	Merrill Lynch	2,190,000	.22,266		.19,581	.19,951	(370)			(370)			.19,581		.2,685	.2,685			L
.867892-10-1	Sunstone Hotel Investors Inc		03/01/2013	Corp Reorg/Merger	13,300,000	.150,689		.75,810	.142,443	(66,633)			(66,633)			.75,810		.74,879	.74,879			L
.871621W-10-0	Synnex Corp		03/01/2013	Corp Reorg/Merger	2,300,000	.87,699		.48,895	.79,074	(30,179)			(30,179)			.48,895		.38,804	.38,804			L
.871829-10-7	Sysco Corp		02/22/2013	Investment Technology	2,750,000	.89,944		.90,707	.87,065	3,642			3,642			.90,707		(.763)	(.763)			L
.872386-10-7	TESSCO Technologies Inc		03/01/2013	Corp Reorg/Merger	4,100,000	.93,357		.80,944	.90,774	(9,830)			(9,830)			.80,944		12,413	12,413			L
.872540-10-9	TJX Cos Inc		02/22/2013	Investment Technology	1,425,000	.62,551		.58,136	.60,491	(2,355)			(2,355)			.58,136		4,415	4,415			L
.874083-10-8	TAL International Group Inc		03/01/2013	Corp Reorg/Merger	2,100,000	.90,405		.66,528	.76,398	(9,870)			(9,870)			.66,528		.23,877	.23,877			L
.87612E-10-6	Target Corp		02/25/2013	Investment Technology	.350,000	.22,008		.17,168	.20,710	(3,542)			(3,542)			.17,168		.4,840	.4,840			L
.87929J-10-3	TeleCommunication Systems Inc CL A		03/01/2013	Corp Reorg/Merger	24,300,000	.56,012		.79,365	.60,021	19,344			19,344			.79,365		(23,353)	(23,353)			L
.880336-40-7	Tenet Healthcare Corp		01/22/2013	Liquidnet Inc	300,000	.11,388		.5,284	.9,741	(4,457)			(4,457)			.5,284		6,103	6,103			L
.880336-40-7	Tenet Healthcare Corp		01/22/2013	Investment Technology	1,200,000	.45,709		.21,102	.38,964	(17,862)			(17,862)			.21,102		24,606	24,606			L
.880336-40-7	Tenet Healthcare Corp		01/23/2013	Investment Technology	600,000	.22,659		.10,895	.19,482	(8,587)			(8,587)			.10,895		11,764	11,764			L
.880336-40-7	Tenet Healthcare Corp		01/23/2013	Merrill Lynch	600,000	.22,581		.11,109	.19,482	(8,373)			(8,373)			.11,109		11,471	11,471			L
.880336-40-7	Tenet Healthcare Corp		01/24/2013	Merrill Lynch	500,000	.19,455		.9,220	.16,235	(7,015)			(7,015)			.9,220		10,235	10,235			L
.880349-10-5	Tenneco Inc		02/22/2013	Merrill Lynch	1,615,000	.58,914		.70,163	.56,703	13,461			13,461			.70,163		(11,249)	(11,249)			L
.881609-10-1	Tesoro Corp		03/01/2013	Corp Reorg/Merger	3,100,000	.174,344		.49,182	.136,555	(87,373)			(87,373)			.49,182		.125,162	.125,162			L
.882508-10-4	Texas Instruments Inc		02/25/2013	Investment Technology	710,000	.23,941		.11,722	.21,967	(10,245)			(10,245)		</td							

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										11 Current Year's Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Current Year's Temporar- y Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value (11 + 12 - 13)								
.903416-10-3	USA Mobility Inc		03/01/2013	Corp Reorg/Merger	5,700,000	.66,234		.54,654	.66,576	-(11,922)					.54,654		.11,580	.11,580				L
.907818-10-8	Union Pacific Corp		02/25/2013	Investment Technology	170,000	.22,638		.23,120							.23,120		-(482)	-(482)				L
.910340-10-8	United Fire Group		01/11/2013	Pershing	1,815,000	.41,690		.30,935	.39,640	-(8,705)					.30,935		.10,755	.10,755				L
.911268-10-0	United Online Inc		03/01/2013	Corp Reorg/Merger	13,000,000	.76,700		.57,980	.72,670	-(14,690)					.57,980		.18,720	.18,720				L
.913017-10-9	United Technologies Corp		02/22/2013	Investment Technology	1,275,000	.114,468		.86,392	.104,563	-(18,171)					.86,392		.28,076	.28,076				L
.913456-10-9	Universal Corp		03/01/2013	Corp Reorg/Merger	1,000,000	.55,790		.33,903	.49,910	-(16,007)					.33,903		.21,887	.21,887				L
.918204-10-8	V F Corp		02/22/2013	Investment Technology	405,000	.63,869		.59,675	.61,143	-(1,468)					.59,675		.4,195	.4,195				L
.91829F-10-4	Voxx International Corp		03/01/2013	Corp Reorg/Merger	6,100,000	.60,695		.42,168	.41,053	1,115					.42,168		.18,527	.18,527				L
.92343V-10-4	Verizon Communications		02/25/2013	Investment Technology	450,000	.20,569		.16,565	.19,472	-(2,907)					.16,565		.4,005	.4,005				L
.92826G-83-9	Visa Inc CL A		02/25/2013	Investment Technology	90,000	.14,029		.7,797	.13,642	-(5,846)					.7,797		.6,232	.6,232				L
.92886T-20-1	Vonage Holdings Corp		03/01/2013	Corp Reorg/Merger	28,600,000	.75,504		.64,420	.67,782	(3,362)					.64,420		.11,084	.11,084				L
.92922P-10-6	W & T Offshore Inc		03/01/2013	Corp Reorg/Merger	3,300,000	.49,038		.72,011	.52,899	19,112					.72,011		-(22,973)	-(22,973)				L
.947890-10-9	Webster Financial Corp		03/01/2013	Corp Reorg/Merger	3,200,000	.70,464		.61,577	.65,760	-(4,183)					.61,577		.8,887	.8,887				L
.949746-10-1	Wells Fargo & Co New		02/22/2013	Investment Technology	4,125,000	.146,532		.109,104	.140,993	(31,889)					.109,104		.37,428	.37,428				L
.959319-10-4	Western Refining Inc		02/25/2013	Corp Reorg/Merger	1,160,000	.40,344		.35,379	.39,649	-(4,270)					.35,379		.4,965	.4,965				L
.966387-10-2	Whiting Petroleum Corp		02/22/2013	Merrill Lynch	1,385,000	.68,352		.18,523	.60,067	(41,544)					.68,352		.18,523	.18,523				L
.971867-10-8	Wilshire Bancorp Inc		03/01/2013	Corp Reorg/Merger	7,500,000	.44,025		.27,225	.44,025	-(16,800)					.27,225		.16,800	.16,800				L
.976391-30-0	Winthrop Realty Trust		02/22/2013	Merrill Lynch	2,385,000	.29,290		.27,947	.26,354	1,593					.27,947		.1,343	.1,343				L
.981811-10-2	Worthington Industries Inc		03/01/2013	Corp Reorg/Merger	2,100,000	.59,514		.30,336	.54,579	(24,244)					.30,336		.29,179	.29,179				L
.988498-10-1	Yun Brands Inc		02/25/2013	Investment Technology	470,000	.30,418		.33,939	.31,208	2,731					.33,939		-(3,521)	-(3,521)				L
.G0129K-10-4	Aircastle Ltd		03/01/2013	Corp Reorg/Merger	9,400,000	.126,618		.89,582	.117,876	-(28,294)					.89,582		.37,036	.37,036				L
.G29183-10-3	Eaton Corp PLC		01/08/2013	Corp Reorg/Merger	1,000,000	.50		.45	.48	(2)					.45		.5	.5				L
.G29183-10-3	Eaton Corp PLC		02/25/2013	Investment Technology	440,000	.26,074		.22,651	.23,839	-(1,188)					.22,651		.3,422	.3,422				L
.G4095J-10-9	Greenlight Capital Re LTD		02/22/2013	Merrill Lynch	1,070,000	.26,407		.25,563						.25,563		.844	.844				L	
.G9319H-10-2	Validus Holdings Ltd		03/01/2013	Corp Reorg/Merger	2,900,000	.103,327		.82,297	.100,282	-(17,985)					.82,297		.21,030	.21,030				L
.G318672-70-6	First Bancorp Puerto Rico		03/01/2013	Corp Reorg/Merger	333,000	.1,822		.1,162	.1,525	(363)					.1,162		.659	.659				L
.G8618W-10-0	Oriental Financial Group Inc	R	03/01/2013	Corp Reorg/Merger	7,500,000	.114,825		.80,713	.100,125	(19,412)					.80,713		.34,112	.34,112				L
.G733174-70-0	Popular Inc	F	02/22/2013	Merrill Lynch	1,605,000	.44,669		.34,054	.33,368	.686					.686		.34,054	.34,054				L
.G733174-70-0	Popular Inc	F	03/01/2013	Corp Reorg/Merger	4,200,000	.117,264		.62,629	.87,318	(24,689)					.62,629		.54,635	.54,635				L
.G05384-10-5	Aspen Insurance Holdings Ltd	F	03/01/2013	Corp Reorg/Merger	2,100,000	.75,306		.55,101	.67,368	(12,267)					.55,101		.20,205	.20,205				L
.G0585R-10-6	Assured Guaranty Ltd	F	01/30/2013	Pershing	4,110,000	.72,631		.86,667	.58,485	28,181					.28,181		.86,667	-(14,036)				L
.G0585R-10-6	Assured Guaranty Ltd	F	01/30/2013	Instinet	1,165,000	.20,763		.25,155	.16,578	8,577					.25,155		-(4,392)	-(4,392)				L
.G0585R-10-6	Assured Guaranty Ltd	F	02/06/2013	Goldman Sachs	4,460,000	.87,396		.96,547	.63,466	33,082					.96,547		-(9,152)	-(9,152)				L
.G0585R-10-6	Assured Guaranty Ltd	F	02/06/2013	Goldman Sachs	2,970,000	.56,357		.42,696	.42,263	433					.42,696		.13,660	.13,660				L
.G0585R-10-6	Assured Guaranty Ltd	F	02/19/2013	Instinet	2,990,000	.59,806		.43,391	.42,548	843					.43,391		.16,415	.16,415				L
.G0585R-10-6	Assured Guaranty Ltd	F	02/22/2013	Merrill Lynch	4,020,000	.75,488		.50,878	.57,205	(6,326)					.50,878		.24,609	.24,609				L
.G36738-10-5	Fresh Del Monte Produce Inc	F	03/01/2013	Corp Reorg/Merger	3,900,000	.101,751		.85,979	.102,765	-(16,786)					.85,979		.15,772	.15,772				L
.G39300-10-1	Global Sources Ltd	F	02/22/2013	Merrill Lynch	2,240,000	.17,501		.14,875	.14,515	359					.14,875		.2,626	.2,626				L
.G62185-10-6	Montpelier Re Holdings Ltd	F	03/01/2013	Corp Reorg/Merger	6,000,000	.148,320		.102,851	.137,160	(34,309)					.102,851		.45,469	.45,469				L
.G7127P-10-0	Platinum Underwriters Hld Ltd	F	03/01/2013	Corp Reorg/Merger	1,600,000	.84,608		.45,800	.73,600	(27,800)					.45,800		.38,808	.38,808				L
.G94368-10-0	Warner Chilcott PLC	F	02/22/2013	Merrill Lynch	1,930,000	.28,054											.28,054	-(1,362)	-(1,362)			L
.G9618E-10-7	White Mountains Ins Grp Ltd	F	01/07/2013	Instinet	5,000	.2,680		.1,949	.2,575	(626)					.1,949		.731	.731				L
.G9618E-10-7	White Mountains Ins Grp Ltd	F	01/08/2013	Credit Suisse	35,000	.18,765		.13,608	.18,025	(4,417)					.13,608		.5,157	.5,157				L
.N53745-10-0	LyondellBasell Industries Cl A	R	02/25/2013	Investment Technology	190,000	.10,824		.11,791						.11,791		-(.967)	-(.967)				L	
.N6748L-10-2	Orth																					

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

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Loss on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Desig- nation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9899999. Total - Preferred and Common Stocks						26,252,527	XXX	19,947,831	22,955,471	(4,363,177)			(4,363,177)		19,947,831		6,304,696	6,304,696	86,198	XXX	XXX
9999999 - Totals						75,025,146	XXX	67,085,407	68,768,178	(4,554,179)	(149,290)		(4,703,469)		66,668,595		8,356,551	8,356,551	837,607	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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
000000-00-0 BNY Mellon Securities Lending Overnight Fund	0.			11,270,919	11,270,919	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				11,270,919	11,270,919	XXX
7599999. Total - Common Stocks				11,270,919	11,270,919	XXX
7699999. Total - Preferred and Common Stocks				11,270,919	11,270,919	XXX
9999999 - Totals				11,270,919	11,270,919	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$11,270,919 Book/Adjusted Carrying Value \$11,270,919
2. Average balance for the year to date Fair Value \$4,233,626 Book/Adjusted Carrying Value \$4,233,626
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$11,270,919 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
9999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year to date
 2. Average balance for the year to date

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

NONE

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
The Huntington National Bank Columbus, OH			415		(2,000,582)	(2,157,638)	2,761,865	XXX
Federal Home Loan Bank of Cincinnati Cincinnati, OH					459,315	459,315	481,103	XXX
Vanderbilt Avenue Asset Management LLC New York, NY	0.270		321		1,007,409	1,788	1,789	XXX
Chase Bank Columbus, OH					25,088	20,318	(4,464,655)	XXX
PNC Bank Columbus, OH	0.100		443		(12,291,806)	(12,923,918)	(14,573,952)	XXX
0199998. Deposits in ... 3 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			8,788	5,029	18,220	XXX
0199999. Totals - Open Depositories	XXX	XXX	1,179		(12,791,788)	(14,595,106)	(15,775,631)	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	1,179		(12,791,788)	(14,595,106)	(15,775,631)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total - Cash	XXX	XXX	1,179		(12,789,188)	(14,592,506)	(15,773,031)	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE



SUPPLEMENT FOR THE QUARTER ENDING MARCH 31, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2013

NAIC Group Code 0291

NAIC Company Code 14621

Company Name MOTORISTS MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: \$ 3,022

2.32 Amount estimated using reasonable assumptions: \$

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