



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Website Address MotoristsGroup.com

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

OFFICERS

Chairman John Jacob Bishop Secretary & CRO Susan Elizabeth Haack

President & CEO 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

Charles Arthur Wickert Senior VP, Corporate Services

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 SS:

County of Franklin

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

David L. Kaufman President & CEO Susan E. Haack Secretary & CRO Michael L. Wiseman Treasurer & CFO

Subscribed and sworn to before me this 6th day of August, 2013

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

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

STATEMENT AS OF JUNE 30, 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	644,730,091		644,730,091	629,485,534
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	200,251,558	5,678	200,245,880	189,618,186
3. Mortgage loans on real estate:				
3.1 First liens	280,352		280,352	290,333
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	24,973,303		24,973,303	25,596,496
4.2 Properties held for the production of income (less \$0 encumbrances)	695,121		695,121	704,216
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(11,692,291)), cash equivalents (\$0) and short-term investments (\$10,527,418)	(1,164,873)		(1,164,873)	10,352,876
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	112,008,904		112,008,904	111,709,288
9. Receivables for securities	5,103,155		5,103,155	6,154
10. Securities lending reinvested collateral assets	140,205		140,205	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	987,017,817	5,678	987,012,139	967,763,083
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,301,677		5,301,677	6,819,476
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	14,797,550	1	14,797,549	23,483,625
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$856,800 earned but unbilled premiums)	104,906,884	1,158,037	103,748,847	91,726,514
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	13,525,347		13,525,347	15,863,923
16.2 Funds held by or deposited with reinsured companies	88,116,804		88,116,804	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	40,465,895		40,465,895	46,544,556
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,148,938	4,384,919	1,764,019	1,709,149
21. Furniture and equipment, including health care delivery assets (\$0)	3,129,366	3,129,366		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	2,593,340		2,593,340	4,080,518
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	64,061,068	27,086,149	36,974,920	36,149,749
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,330,064,687	35,764,150	1,294,300,537	1,272,050,376
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,330,064,687	35,764,150	1,294,300,537	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	33,645,012		33,645,012	33,083,137
2502. Pooled general expenses receivable	3,012,582		3,012,582	2,750,331
2503. Equities and deposits in pools and associations	317,326		317,326	316,280
2598. Summary of remaining write-ins for Line 25 from overflow page	27,086,149	27,086,149		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	64,061,068	27,086,149	36,974,920	36,149,749

STATEMENT AS OF JUNE 30, 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 \$ 63,924,101)	300,706,483	300,235,516
2. Reinsurance payable on paid losses and loss adjustment expenses	15,023,650	18,663,517
3. Loss adjustment expenses	78,045,136	79,535,266
4. Commissions payable, contingent commissions and other similar charges	12,204,000	13,784,354
5. Other expenses (excluding taxes, licenses and fees)	3,485,771	4,759,131
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	3,122,245	5,173,170
7.1 Current federal and foreign income taxes (including \$ 7,889,747 on realized capital gains (losses))	473,343	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 \$ 92,486,799 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	218,353,964	203,810,426
10. Advance premium	3,734,075	3,382,742
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	5,337,213	5,384,266
12. Ceded reinsurance premiums payable (net of ceding commissions)	8,517,943	18,160,596
13. Funds held by company under reinsurance treaties	57,373,700	50,203,859
14. Amounts withheld or retained by company for account of others	4,460,839	17,238,654
15. Remittances and items not allocated	1,185,467	1,442,061
16. Provision for reinsurance (including \$ certified)	179,699	179,699
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,122,488	2,299,369
20. Derivatives		
21. Payable for securities	291,712	26,271
22. Payable for securities lending	140,205	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$ 		
25. Aggregate write-ins for liabilities	77,287,989	66,950,947
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	791,045,920	791,489,327
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	791,045,920	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)	503,254,617	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)	503,254,617	480,561,049
38. Totals (Page 2, Line 28, Col. 3)	1,294,300,537	1,272,050,376
DETAILS OF WRITE-INS		
2501. Retiree benefit obligations	71,939,718	61,162,116
2502. Pooled general expenses payable	4,069,733	4,263,616
2503. State surcharges payable	475,855	617,032
2598. Summary of remaining write-ins for Line 25 from overflow page	802,683	908,183
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	77,287,989	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 JUNE 30, 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 \$212,657,255)	200,931,449	197,851,036	400,720,186
1.2 Assumed (written \$139,341,906)	130,286,331	123,399,927	256,301,365
1.3 Ceded (written \$110,345,267)	104,107,423	101,149,819	208,042,095
1.4 Net (written \$241,653,894)	227,110,356	220,101,144	448,979,455
DEDUCTIONS:			
2. Losses incurred (current accident year \$126,340,178):			
2.1 Direct	100,890,019	123,929,154	243,854,372
2.2 Assumed	80,326,432	74,385,287	149,522,171
2.3 Ceded	53,916,955	63,321,984	128,904,331
2.4 Net	127,299,497	134,992,457	264,472,212
3. Loss adjustment expenses incurred	30,916,084	30,406,993	53,987,224
4. Other underwriting expenses incurred	84,437,289	82,233,093	161,863,728
5. Aggregate write-ins for underwriting deductions	(564)	(3,525)	(5,076)
6. Total underwriting deductions (Lines 2 through 5)	242,652,305	247,629,018	480,318,088
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(15,541,949)	(27,527,874)	(31,338,633)
INVESTMENT INCOME			
9. Net investment income earned	11,279,048	11,240,443	25,804,464
10. Net realized capital gains (losses) less capital gains tax of \$4,779,451	11,132,025	3,295,765	8,531,841
11. Net investment gain (loss) (Lines 9 + 10)	22,411,072	14,536,208	34,336,305
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$28,475 amount charged off \$359,798)	(331,323)	(95,153)	(433,337)
13. Finance and service charges not included in premiums	1,454,754	1,318,125	2,683,694
14. Aggregate write-ins for miscellaneous income	573,061	1,247,152	3,855,188
15. Total other income (Lines 12 through 14)	1,696,492	2,470,125	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)	8,565,616	(10,521,541)	9,103,218
17. Dividends to policyholders	2,380,823	2,626,010	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)	6,184,792	(13,147,551)	3,682,887
19. Federal and foreign income taxes incurred	(4,338,068)	(1,285,735)	(3,591,700)
20. Net income (Line 18 minus Line 19)(to Line 22)	10,522,860	(11,861,815)	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)	10,522,860	(11,861,815)	7,274,586
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$3,836,706	6,017,204	4,967,778	14,232,271
25. Change in net unrealized foreign exchange capital gain (loss)	(82,822)	(159,796)	131,595
26. Change in net deferred income tax	(1,273,006)	4,405,756	3,550,522
27. Change in nonadmitted assets	5,709,855	21,374,677	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	1,799,476	(17,577,133)	(21,318,357)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	22,693,568	1,149,467	19,714,015
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	503,254,617	461,996,501	480,561,049
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve	(564)	(3,525)	(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)	(564)	(3,525)	(5,076)
1401. Change in ICOLI cash surrender value	561,874	1,273,198	4,183,918
1402. Gain / (loss) on equipment disposals	10,580	(5,503)	10,496
1403. Miscellaneous income or expense	899	(1,647)	8,005
1498. Summary of remaining write-ins for Line 14 from overflow page	(293)	(18,895)	(347,231)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	573,061	1,247,152	3,855,188
3701. Net change in retiree benefit obligations	1,799,476	(8,828,291)	(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)	1,799,476	(17,577,133)	(21,318,357)

STATEMENT AS OF JUNE 30, 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	224,406,409	214,587,672	446,305,818
2. Net investment income	15,165,569	15,139,137	31,406,495
3. Miscellaneous income	1,696,492	2,470,125	6,105,545
4. Total (Lines 1 to 3)	241,268,470	232,196,935	483,817,859
5. Benefit and loss related payments	126,703,892	125,611,306	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	121,842,891	116,320,323	221,955,922
8. Dividends paid to policyholders	2,427,876	2,386,397	5,327,506
9. Federal and foreign income taxes paid (recovered) net of \$421,000 tax on capital gains (losses)	227,524	(182,307)	(1,740,100)
10. Total (Lines 5 through 9)	251,202,183	244,135,718	497,406,237
11. Net cash from operations (Line 4 minus Line 10)	(9,933,713)	(11,938,784)	(13,588,378)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	87,958,343	36,825,847	125,576,348
12.2 Stocks	41,783,951	15,776,760	32,314,219
12.3 Mortgage loans	9,980	12,154	331,916
12.4 Real estate		122,718	122,718
12.5 Other invested assets	1,230,735	1,215,017	3,892,020
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	(5,090,361)	19,060	32,499
12.8 Total investment proceeds (Lines 12.1 to 12.7)	125,892,648	53,971,556	162,269,721
13. Cost of investments acquired (long-term only):			
13.1 Bonds	102,308,060	35,220,940	123,296,063
13.2 Stocks	29,949,033	8,348,657	16,762,788
13.3 Mortgage loans			
13.4 Real estate		184,762	1,104,947
13.5 Other invested assets	1,474,667	3,026,086	7,526,259
13.6 Miscellaneous applications	(265,441)	660,586	634,315
13.7 Total investments acquired (Lines 13.1 to 13.6)	133,466,318	47,441,031	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)	(7,573,669)	6,530,525	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)	5,989,633	12,893,343	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)	5,989,633	12,893,343	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)	(11,517,749)	7,485,084	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)	(1,164,873)	14,311,269	10,352,876

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

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STATEMENT AS OF JUNE 30, 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	6/30/2013	12/31/2012
(1) Motorists Mutual Insurance Company state basis	Ohio	10,522,860	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	10,522,860	7,274,586
SURPLUS			
(5) Motorists Mutual Insurance Company state basis	Ohio	503,254,617	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	503,254,617	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		-	-
	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
b.		808,239	0	808,239
c.	Total 2nd quarter	808,239	0	808,239

- 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 1,563,072
2. 12 months or longer 608.882
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 months 31,919,892
2. 12 months or longer 8,356,564
- 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 JUNE 30, 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 \$29,067,078.

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 reduction 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 reduction 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 June 30, 2013:

	Pension	Postretirement Welfare	Other Postretirement Benefits
PVPBO	(293,861,905)	(29,420,929)	(20,634,523)
2013 Deferral	18,135,591	12,937,379	2,477,340
Adjusted PVPBO Liability for June 2013	(275,726,314)	(16,483,550)	(18,157,183)
Plan Assets	225,020,566	13,406,763	-
Unfunded Liability	(50,705,748)	(3,076,787)	(18,157,183)

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 \$13,158 of income during the period, which is reported on line 11, Net Investment Gain or (Loss), of the Income Statement.

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

- 4) The company did not securitize any financial assets during the periods reported.
- C. Wash Sales
- In the course of the company's asset management, there were not any securities sales and reacquisitions made within 30 days of the sale date to enhance the yield on the investment portfolio.

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

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

Description for each class of asset or liability	Fair Value Measurements at June 30, 2013			Total
	Quoted Prices	Significant	Significant	
	in Active	Other	Unobservable	
	Markets for	Observable	Inputs	
	Identical Assets	Inputs		
	(Level 1)	(Level 2)	(Level 3)	
Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	-	-	-	-
Bonds				
U.S. Governments	-	-	-	-
Industrial and Misc	-	72,228	-	72,228
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	72,228	-	72,228
Common Stock				
Industrial and Misc	143,322,101	-	3,256,228	146,578,329
Parents, Subsidiaries and Affiliates	-	-	53,673,229	53,673,229
Total Common Stocks	143,322,101	-	56,929,457	200,251,558
Other invested assets	-	-	90,228,765	90,228,765
Total assets at fair value	143,322,101	72,228	147,158,222	290,552,551

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

	Beginning balance at April 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 June 30, 2013
(a)										
Preferred Stock	-									
Fixed Maturities	-									
Common Stock										
Industrial and Misc	3,785,620			-	-	-		(529,393)		3,256,228
Parents, Subsidiaries and Affiliates	52,522,897			-	1,150,332					53,673,229
Other Invested Assets	90,061,649			-	219,926	832,995		(885,805)		90,228,765
Total Assets	146,370,166			-	1,370,258	832,995		-1,415,198		147,158,221
(b)										
Liabilities										
Total Liabilities										

- 3) The company did not recognize any transfers into or out of the Level 3 classification during the reporting period. The company's policy is to recognize transfers of this nature on the actual date of the event or change in circumstances that caused the transfer.
- 4) The company valued common stocks using the equity method. Other invested assets were valued using equity statements from the respective fund managers.
- 5) The company does not hold any derivative assets or liabilities.
- B. The company did not have any other assets measured at fair value.
- C. Fair Value Measurement

Description for each class of asset or liability	Aggregate Fair Value	Admitted Assets	Quoted Prices in Active Marekts for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Not Practicable (Carrying Value)
Perpetual Preferred Stock	-	-	-	-	-	-
Bonds	662,903,500	644,730,091	-	- 662,903,500	-	-
Common Stock	200,251,558	200,245,880	143,322,101	-	56,929,457	-
Other Invested Assets	112,008,904	112,008,904	-	-	90,228,765	21,780,138
	975,163,962	956,984,875	143,322,101	662,903,500	147,158,221	21,780,138

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	4,078,367	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	1,701,771	variable	on demand	Asset is not a marketable financial instrument
	21,780,138			

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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 \$423,808. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the commercial auto, private passenger auto, other liability, and commercial multiple peril lines of business. The favorable development in these lines was partially offset by unfavorable development 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 JUNE 30, 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 JUNE 30, 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? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

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

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

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [X] No []
- 10.2

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

\$.0

INVESTMENT

- 11.1

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

Yes [] No [X]
- 11.2

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

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

\$.0
13.

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

\$.0
- 14.1

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

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$ 52,703,689	\$ 53,673,229
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	\$ 69,673,229
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF JUNE 30, 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.

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

16.3 Total payable for securities lending reported on the liability page.
- \$

140,205

\$

140,205

\$

140,205

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

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
110638	Diamond Hill Capital Management	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215
105900	General Re-New England Asset Management, Inc. .	76 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032
105780	Northern Trust Investments, N.A.	50 South La Salle Street, Chicago, IL 60603
109846	HarbourVest	One Financial Center, Floor #44, Boston, MA 02111
115443	Park Street	One Federal Street, 24th Floor, Boston, MA 02110
		11100 Santa Monica Blvd, Suite #2000, Los Angeles, CA 90025
153966	Crescent Capital Group, LP	
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 [X] No []
- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

Yes [] No [X] N/A []
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent61.358 %

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses107.154 %
- 6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date\$.....
- 6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 6.4

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

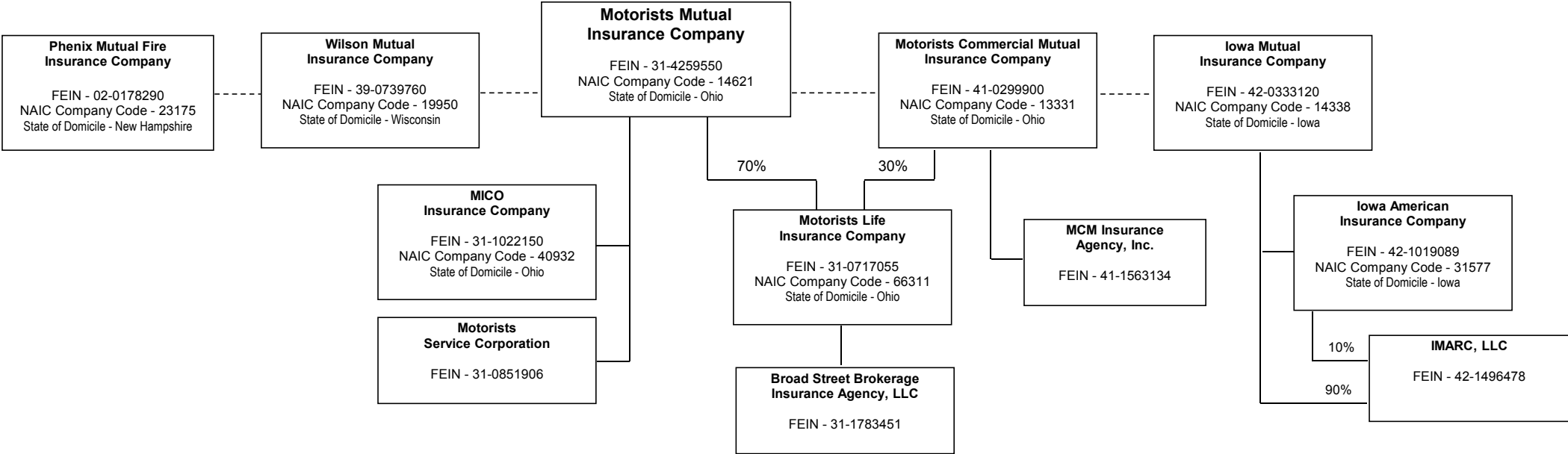
1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (Yes or No)
		U.S. Insurers		
18767	39-0712210	Church Mutual Insurance Company	WI	YES
15105	43-0727872	Safety National Casualty Corporation	MO	YES
		All Other Insurers		
00000	AA-4530001	Q-Re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

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	23,051,250	22,813,457	12,679,298	14,423,335	32,651,365	34,464,769
16. Iowa IA	Q						
17. Kansas KS	N						
18. Kentucky KY	L	26,864,413	23,428,912	12,001,480	18,575,394	26,208,650	27,422,415
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	Q						
22. Massachusetts MA	Q						
23. Michigan MI	L	4,317,370	3,023,844	1,800,378	1,836,542	8,193,977	5,769,573
24. Minnesota MN	N						
25. Mississippi MS	N						
26. Missouri MO	Q						
27. Montana MT	N						
28. Nebraska NE	N						
29. Nevada NV	N						
30. New Hampshire NH	Q						
31. New Jersey NJ	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	115,570,147	113,100,338	56,344,327	61,243,320	89,837,637	108,291,333
37. Oklahoma OK	N						
38. Oregon OR	Q						
39. Pennsylvania PA	L	32,393,866	31,976,269	16,139,250	15,642,727	53,994,726	51,712,462
40. Rhode Island RI	Q						
41. South Carolina SC	N						
42. South Dakota SD	Q						
43. Tennessee TN	N						
44. Texas TX	N						
45. Utah UT	Q						
46. Vermont VT	Q						
47. Virginia VA	Q						
48. Washington WA	N						
49. West Virginia WV	L	10,460,209	10,711,668	5,332,974	5,428,057	9,083,227	10,766,771
50. Wisconsin WI	Q						
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 6	212,657,255	205,054,488	104,297,707	117,149,374	219,969,582	238,427,324
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX						

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

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



STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
			31-1783451				Broad Street Brokerage Insurance Agency, LLC	..OH.....	..DS.....	Motorists Life Insurance Company	Ownership.....	..100.000 ...	Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..31577	42-1496478				IMARC, LLC	..IA.....	..NIA.....	Iowa Mutual Insurance Company	Ownership.....	..90.000 ...	Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..14338	42-1019089				Iowa American Insurance Company .....	..IA.....	..IA.....	Iowa Mutual Insurance Company	Ownership.....	..100.000 ...	Motorists Mutual Insurance Company ...	....2
			42-0333120				Iowa Mutual Insurance Company .....	..IA.....	..IA.....				Motorists Mutual Insurance Company ...	....1
			41-1563134				MCM Insurance Agency, Inc. ....	..MN.....	..NIA.....	Motorists Commercial Mutual Insurance Company	Ownership.....	..100.000 ...	Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..40932	31-1022150				MICO Insurance Company .....	..OH.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..100.000 ...	Motorists Mutual Insurance Company ...	....2
			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.....	..70.000 ...	Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..14621	31-4259550				Motorists Mutual Insurance Company .....	..OH.....	..DS.....					
			31-0851906				Motorists Service Corporation .....	..OH.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..100.000 ...	Motorists Mutual Insurance Company ...	....2
..0291 ...	Motorists Insurance Group .....	..23175	02-0178290				Phenix Mutual Fire Insurance Company .....	..NH.....	..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 JUNE 30, 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	1,758,500	492,241	28.0	49.2
2.	Allied Lines	1,222,403	445,515	36.4	79.4
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	41,846,909	18,972,234	45.3	96.5
5.	Commercial multiple peril	18,727,954	8,829,429	47.1	65.0
6.	Mortgage guaranty				
8.	Ocean marine	158,034	9,666	6.1	21.6
9.	Inland marine	5,409,156	1,035,208	19.1	36.8
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	932,596			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	10,516,812	9,076,771	86.3	105.5
17.1	Other liability - occurrence	22,070,830	6,139,235	27.8	27.2
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	1,367,863	443,980	32.5	12.0
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	36,951,648	21,713,917	58.8	51.3
19.3,19.4	Commercial auto liability	20,588,034	11,867,112	57.6	57.5
21.	Auto physical damage	37,801,353	21,430,676	56.7	54.3
22.	Aircraft (all perils)				
23.	Fidelity	388,343	259,661	66.9	29.9
24.	Surety				
26.	Burglary and theft	133,581	19,308	14.5	31.4
27.	Boiler and machinery	1,057,434	155,067	14.7	34.3
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	200,931,449	100,890,019	50.2	62.6
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire	880,880	1,655,817	1,743,964
2.	Allied Lines	783,171	1,334,460	1,147,696
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	22,845,697	40,013,192	39,755,785
5.	Commercial multiple peril	10,686,921	20,331,774	18,671,675
6.	Mortgage guaranty			
8.	Ocean marine	119,274	172,325	173,027
9.	Inland marine	3,325,083	5,890,455	5,306,538
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	505,831	944,094	926,317
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	6,067,024	11,397,734	11,453,736
17.1	Other liability - occurrence	12,880,071	24,879,294	23,503,983
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	716,563	1,522,364	1,437,780
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	20,260,806	39,675,433	38,495,194
19.3,19.4	Commercial auto liability	12,767,386	22,890,865	21,867,966
21.	Auto physical damage	20,485,778	40,228,012	38,953,848
22.	Aircraft (all perils)			
23.	Fidelity	206,993	408,351	372,345
24.	Surety			
26.	Burglary and theft	73,491	147,761	131,559
27.	Boiler and machinery	627,853	1,165,325	1,113,075
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	113,232,822	212,657,255	205,054,488
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 JUNE 30, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13									
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)									
1. 2010 + Prior	75,708	92,268	167,977	25,571	837	26,408	61,089	1,416	77,932	140,438	10,952	(12,084)	(1,132)									
2. 2011	30,971	41,493	72,464	12,280	97	12,376	26,516	1,539	31,778	59,833	7,825	(8,080)	(255)									
3. Subtotals 2011 + Prior	106,679	133,762	240,440	37,851	933	38,784	87,605	2,955	109,710	200,270	18,777	(20,163)	(1,386)									
4. 2012	63,016	76,314	139,330	36,900	4,429	41,329	38,572	4,896	55,481	98,949	12,456	(11,508)	948									
5. Subtotals 2012 + Prior	169,695	210,076	379,771	74,751	5,362	80,113	126,177	7,851	165,191	299,219	31,233	(31,672)	(439)									
6. 2013	XXX	XXX	XXX	XXX	79,122	79,122	XXX	36,057	43,475	79,532	XXX	XXX	XXX									
7. Totals	169,695	210,076	379,771	74,751	84,484	159,235	126,177	43,908	208,667	378,752	31,233	(31,672)	(439)									
8. Prior Year-End Surplus As Regards Policyholders	480,561										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7									
											1. 18.4	2. (15.1)	3. (0.1)									
											Col. 13, Line 7 As a % of Col. 1 Line 8											
											4. (0.1)											

STATEMENT AS OF JUNE 30, 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.

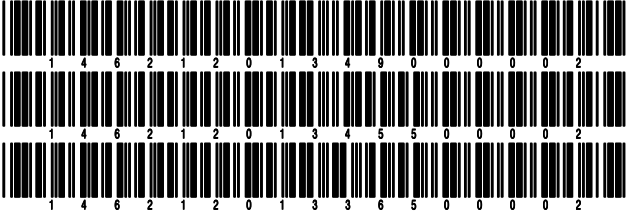
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 JUNE 30, 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	22,316,540	22,316,540		
2505. Automobiles	2,969,439	2,969,439		
2506. Prepaid post retirement health care	664,677	664,677		
2507. Prepaid expenses	477,172	477,172		
2508. Leasehold improvements	462,273	462,273		
2509. Tenant allowances	85,273	85,273		
2510. Employee advances	55,683	55,683		
2511. Miscellaneous recevables	55,091	55,091		
2597. Summary of remaining write-ins for Line 25 from overflow page	27,086,149	27,086,149		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	388,380	342,044
2505. Obligations in pools and associations	206,253	206,253
2506. Miscellaneous liabilities	90,360	62,798
2507. Low income housing obligations	81,991	81,991
2508. Tenant allowances payable	27,812	36,559
2509. Reinsurance assumed overhead payable	6,476	176,564
2510. Premium deficiency reserve	1,410	1,974
2597. Summary of remaining write-ins for Line 25 from overflow page	802,683	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. Interest on assets other than securities	357	487	509
1405. Penalties and assessments	(650)	(29,279)	(32,637)
1406. Miscellaneous Service Fees		9,897	9,897
1407. Surplus note interest credit			(325,000)
1497. Summary of remaining write-ins for Line 14 from overflow page	(293)	(18,895)	(347,231)

SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	26,300,712	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	632,288	1,303,844
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	25,668,424	26,300,712
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	25,668,424	26,300,712

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	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		0
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	9,980	331,916
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	280,352	290,333
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	280,352	290,333
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	280,352	290,333

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	111,709,288	103,374,355
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	166,172	1,738,589
2.2 Additional investment made after acquisition	1,308,495	5,784,428
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	459,421	5,081,762
6. Total gain (loss) on disposals	(339,746)	(509,421)
7. Deduct amounts received on disposals	1,211,903	3,892,020
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	(82,822)	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)	112,008,904	111,709,288
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	112,008,904	111,709,288

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	819,114,517	813,679,719
2. Cost of bonds and stocks acquired	132,257,092	140,058,852
3. Accrual of discount	112,411	306,082
4. Unrealized valuation increase (decrease)	9,394,490	14,634,846
5. Total gain (loss) on disposals	16,225,750	13,446,981
6. Deduct consideration for bonds and stocks disposed of	129,742,294	157,890,568
7. Deduct amortization of premium	2,380,317	4,233,427
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		887,969
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	844,981,649	819,114,517
11. Deduct total nonadmitted amounts	5,678	10,798
12. Statement value at end of current period (Line 10 minus Line 11)	844,975,971	819,103,718

STATEMENT AS OF JUNE 30, 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)	618,578,126	147,889,244	145,111,900	(445,800)	618,578,126	620,909,670		609,256,133
2. Class 2 (a)	34,388,920			(41,082)	34,388,920	34,347,838		38,886,802
3. Class 3 (a)	585,617		18,747	(566,869)	585,617	1		601,400
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	653,552,663	147,889,244	145,130,647	(1,053,751)	653,552,663	655,257,509		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	653,552,663	147,889,244	145,130,647	(1,053,751)	653,552,663	655,257,509		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 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	10,527,418	xxx	10,527,418	2,997	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	19,258,799	19,025,077
2. Cost of short-term investments acquired	210,100,340	268,740,502
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	218,831,721	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)	10,527,418	19,258,799
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,527,418	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 JUNE 30, 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								

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) /Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages with partial repayments																	
10002	Hopkinton	NH		08/03/2009	03/29/2013	290,333								4,637			
0299999. Mortgages with partial repayments						290,333								4,637			
0599999 - Totals						290,333								4,637			

STATEMENT AS OF JUNE 30, 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	Charleston	WV	Private Placement		06/04/2013			15,000			
	1 Agency Loan	Cincinnati	OH	Private Placement		04/25/2013		15,000				
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated								15,000	15,000			XXX
Joint Venture Interests - Other - Unaffiliated												
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		01/29/2007	1		87,500		542,500	0.170
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		01/04/2007			100,000		762,500	1.680
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		01/29/2007	3		187,500		3,062,500	0.430
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest		01/02/2007	3		209,995		935,892	2.360
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012			248,000		14,609,600	2.040
1999999. Joint Venture Interests - Other - Unaffiliated									832,995		19,912,992	XXX
3999999. Total - Unaffiliated								15,000	847,995		19,912,992	XXX
4099999. Total - Affiliated												XXX
4199999 - Totals								15,000	847,995		19,912,992	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income									
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value															
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																												
	1 Agency Loan	Middletown	OH	Private Placement	06/01/2010	04/30/2013	1,760							1,464	1,464													
	1 Agency Loan	Charleston	WV	Private Placement	01/25/2010	05/31/2013	4,546							3,531	3,531				.24									
	1 Agency Loan	Fort Wayne	IN	Private Placement	03/01/2013	06/30/2013								501	501				.83									
	1 Agency Loan	Springfield	OH	Private Placement	11/26/2012	06/30/2013	9,190							515	515				.170									
	1 Agency Loan	Cincinnati	OH	Private Placement	04/25/2013	06/30/2013								534	534				.198									
	1 Agency Loan	Westerville	OH	Private Placement	09/21/2012	06/30/2013	7,210							604	604				.128									
	1 Agency Loan	Strongsville	OH	Private Placement	04/10/2012	06/30/2013	7,790							782	782				.135									
	1 Agency Loan	Dayton	OH	Private Placement	02/01/2013	06/30/2013								805	805				.120									
	1 Agency Loan	Independence	OH	Private Placement	11/17/2009	06/30/2013	3,872							1,049	1,049				.50									
	1 Agency Loan	Leo	IN	Private Placement	08/18/2012	06/30/2013	44,074							1,561	1,561				.630									
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2013	66,212							1,859	1,859				.1,036									
	1 Agency Loan	N Huntingdon	PA	Private Placement	02/01/2013	06/30/2013								2,124	2,124				.318									
	1 Agency Loan	Greensburg	PA	Private Placement	02/01/2012	06/30/2013	10,105							2,301	2,301				.142									
	1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	06/30/2013	97,371							2,734	2,734				.1,524									
	1 Agency Loan	Circleville	OH	Private Placement	12/19/2012	06/30/2013	155,000							2,895	2,895				.2,268									
	1 Agency Loan	Columbus	OH	Private Placement	02/01/2013	06/30/2013								2,925	2,925				.438									
	1 Agency Loan	Lexington	KY	Private Placement	02/01/2012	06/30/2013	13,474							3,067	3,067				.189									
	1 Agency Loan	N Huntingdon	PA	Private Placement	02/01/2012	06/30/2013	13,794							3,140	3,140				.193									
	1 Agency Loan	Cincinnati	OH	Private Placement	02/01/2012	06/30/2013	16,706							3,803	3,803				.234									
	1 Agency Loan	Worthington	OH	Private Placement	10/01/2007	06/30/2013	85,946							3,816	3,816				.1,467									
	1 Agency Loan	Owensboro	KY	Private Placement	02/01/2013	06/30/2013								4,248	4,248				.636									
	1 Agency Loan	Westerville	OH	Private Placement	03/31/2012	06/30/2013	566,382							11,720	11,720				.8,264									
	1 Agency Loan	Westerville	OH	Private Placement	01/02/1997	06/30/2013	92,632							14,216	14,216				.1,340									
	1 Agency Loan	Chambersburg	PA	Private Placement	02/01/2012	06/30/2013	406,503							14,319	14,319				.5,330									
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated							1,602,567							84,513	84,513				24,918									
Joint Venture Interests - Other - Unaffiliated																												
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	01/29/2007	05/21/2013	1,043,697							15,505	15,505													

STATEMENT AS OF JUNE 30, 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	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	HPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	01/02/2007	06/20/2013	4,662,300							94,358	94,358	(4,403)		(4,403)	
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	01/04/2007	06/25/2013	4,204,838							200,000	200,000				
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	01/29/2007	06/26/2013	8,975,225							12,814	12,814				
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	01/29/2007	06/26/2013	2,929,874							117,526	117,526				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	01/29/2007	03/28/2013	1,205,781							(4,867)	(4,867)				
1999999. Joint Venture Interests - Other - Unaffiliated							23,021,715							435,335	435,335	(4,403)		(4,403)	
All Other Low Income Housing Tax Credit - Unaffiliated																			
	5 Units LTD Partnership Boston Financial Institutional Tax Credits III	Boston	MA	Private Placement	01/30/1998	06/30/2013	610,333										(38,869)	(38,869)	
	9,157509 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	Private Placement	03/28/2006	06/30/2013	3,802,081										(295,178)	(295,178)	
3599999. All Other Low Income Housing Tax Credit - Unaffiliated							4,412,414										(334,047)	(334,047)	
3999999. Total - Unaffiliated							29,036,696							519,849	519,849	(4,403)	(334,047)	(338,450)	24,918
4099999. Total - Affiliated																			
4199999 - Totals							29,036,696							519,849	519,849	(4,403)	(334,047)	(338,450)	24,918

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
912810-FD-5	U S Treasury Notes TIPS 3.625% 04/15/28		04/24/2013	BNP		1,272,022	560,000	795	1
912810-QF-8	U S Treasury Notes TIPS 2.125% 02/15/40		06/20/2013	Morgan Stanley		1,402,058	1,100,000	8,756	1
912810-QV-3	U S Treasury Notes TIPS 0.750% 02/15/42		06/20/2013	Barclays Capital		1,407,688	1,600,000	4,300	1
912828-PP-9	U S Treasury Notes TIPS 1.125% 01/15/21		06/14/2013	Barclays Capital		2,468,471	2,100,000	10,619	1
912828-VB-3	U S Treasury Notes 1.750% 05/15/23		06/28/2013	Various		7,769,447	8,250,000	14,516	1
0599999. Subtotal - Bonds - U.S. Governments						14,319,685	13,610,000	38,986	XXX
Bonds - U.S. States, Territories and Possessions									
130638-4N-9	California St 5.000% 10/01/27		04/12/2013	Merrill Lynch		933,616	800,000		1Z
546415-P5-3	Louisiana St Ser C 5.000% 07/15/25		05/24/2013	Goldman Sachs		2,471,176	2,015,000		1Z
650028-UP-6	New York St Rev Ser A 5.000% 03/15/17		05/06/2013	FTN Financial Sec		581,550	500,000	3,750	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,986,342	3,315,000	3,750	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
234685-HA-6	Dallas Cnty TX 5.000% 02/15/17		05/21/2013	Pershing		577,910	500,000	6,875	1Z
248866-WE-1	Denton TX 4.000% 02/15/18		05/20/2013	Pershing		588,655	500,000		1Z
248866-WG-6	Denton TX 4.000% 02/15/20		05/09/2013	Jefferies & Co		579,355	500,000		1Z
388640-S8-8	Grapevine-Colleyville TX ISD Ser A 4.000% 08/15/18		05/07/2013	Fidelity Investments		866,333	750,000	833	1Z
421110-Q8-3	Hays TX ISD 4.000% 08/15/17		05/21/2013	RW Baird		565,605	500,000		1Z
421110-Q9-1	Hays TX ISD 5.000% 08/15/18		05/20/2013	Pershing		600,385	500,000		1Z
429335-FV-9	Hidalgo Cnty TX 5.000% 09/01/21		05/08/2013	Piper Jaffray		1,549,463	1,250,000	7,118	1Z
655867-PW-3	Norfolk VA Ser C 4.000% 10/01/18		05/06/2013	Fidelity Investments		1,753,325	1,515,000	6,060	1FE
812626-RE-8	Seattle WA Ser A 4.000% 10/01/17		05/13/2013	Citigroup Global		1,419,688	1,250,000		1Z
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						8,480,717	7,265,000	20,886	XXX
Bonds - U.S. Special Revenues									
084213-AK-3	Berkeley Cnty SC Util Rev 5.000% 06/01/23		04/11/2013	Merrill Lynch		627,785	500,000		1Z
084213-AL-1	Berkeley Cnty SC Util Rev 5.000% 06/01/24		04/11/2013	Merrill Lynch		618,605	500,000		1Z
270618-DD-0	E Baton Rouge Parish LA Ser B Rev 1.543% 02/01/18		04/25/2013	Stephens Inc		2,335,000	2,335,000		1Z
3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		04/24/2013	Jefferies & Co		5,213,770	4,989,254	4,989	1
546589-SG-8	Louisville & Jefferson Cnty KY Ser B Rev 5.000% 05/15/20		05/07/2013	Merrill Lynch		924,960	750,000		1Z
546589-SH-6	Louisville & Jefferson Cnty KY Ser B 5.000% 05/15/21		05/07/2013	Merrill Lynch		622,605	500,000		1Z
60636W-NL-5	Missouri St Hwys & Trans Ser A Rev 5.000% 05/01/20		05/14/2013	Fidelity Investments		603,390	500,000	1,111	1FE
679111-UV-4	Oklahoma State Turnpike Ser A Rev 5.000% 01/01/25		05/22/2013	Janney Montgomery Scott Inc		595,895	500,000	10,208	1FE
762197-NH-0	Rhode Island St Hlth & Eductnl Ser C Rev 5.000% 09/15/19		05/09/2013	Raymond James Assoc		717,942	600,000		1Z
802072-RH-3	Santa Fe NM Ser A Rev 4.000% 06/01/17		05/09/2013	Baum George K & Co		562,130	500,000		1Z
914716-YE-9	Univ NC Charlotte Ser A Rev 5.000% 04/01/22		05/20/2013	Merrill Lynch		638,389	515,000	2,146	1Z
940839-CF-8	Washoe Cnty NV Rev 5.000% 02/01/43		06/05/2013	RBC Capital Markets		528,365	500,000	3,750	1FE
95308R-FE-4	W Harris Cnty TX Rev 5.000% 12/15/21		05/22/2013	Southwest Securities Inc		1,270,811	1,055,000	2,638	1Z
95308R-FG-9	W Harris Cnty TX Rev 5.000% 12/15/23		05/22/2013	Southwest Securities Inc		1,183,430	1,000,000	2,500	1Z
95308R-FH-7	W Harris Cnty TX Rev 5.000% 12/15/24		05/22/2013	Southwest Securities Inc		587,965	500,000	1,250	1Z
3199999. Subtotal - Bonds - U.S. Special Revenues						17,031,042	15,244,254	28,592	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
166764-AH-3	Chevron Corp 3.191% 06/24/23		06/17/2013	Barclays Capital		3,000,000	3,000,000		1FE
92812U-K5-6	Virginia Housing Dev Auth 2.750% 04/25/42		04/25/2013	Merrill Lynch		1,500,000	1,500,000	2,292	1Z
92937U-AD-0	WF-RBS Comm Mtg Tr 3.001% 05/15/45		04/17/2013	J P Morgan		4,634,910	4,500,000	3,001	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,134,910	9,000,000	5,293	XXX
8399997. Total - Bonds - Part 3						52,952,696	48,434,254	97,507	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						52,952,696	48,434,254	97,507	XXX
8999997. Total - Preferred Stocks - Part 3							XXX		XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
000361-10-5	AAR Corp		04/16/2013	Various	515,000	8,889			L
00817Y-10-8	Aetna Inc		05/07/2013	Tax Free Exchange	77,700	4,573			L
015351-10-9	Alexion Pharmaceuticals Inc		06/05/2013	Citigroup Global	460,000	41,999			L
025676-20-6	American Eqty Inv Life Hld Co		04/25/2013	Various	1,925,000	29,056			L
037833-10-0	Apple Computer Inc		04/24/2013	J P Morgan	575,000	229,799			L
04314H-75-8	Artisan Small Cap Fund - I		05/01/2013	BNY Mellon	458,681,510	10,311,160			L

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
053774-10-5	Avis Budget Group Inc .....		.04/25/2013	Various	4,440,000	125,112			L
075896-10-0	Bed Bath & Beyond Inc .....		.06/05/2013	Citigroup Global	250,000	17,090			L
101137-10-7	Boston Scientific Corp .....		.06/24/2013	Various	26,000,000	227,866			L
12646R-10-5	CST Brands Inc .....		.05/02/2013	Spin Off	171,110	2,734			L
14040H-10-5	Capital One Financial Corp .....		.06/05/2013	Citigroup Global	530,000	31,853			L
171798-10-1	Cimarex Energy Co .....		.06/28/2013	Various	2,725,000	176,350			L
194162-10-3	Colgate Palmolive .....		.05/16/2013	Stock Split	1,250,000				L
22025Y-40-7	Corrections Corp of America .....		.05/24/2013	Stock Dividend	626,350				L
235851-10-2	Danaher Corp .....		.06/05/2013	Citigroup Global	260,000	15,712			L
26441C-20-4	Duke Energy Corp New .....		.06/05/2013	Citigroup Global	140,000	9,355			L
30219G-10-8	Express Scripts Hldg Co .....		.05/14/2013	Various	3,480,000	206,706			L
320734-10-6	The First of Long Island Corp .....		.04/19/2013	Various	255,000	7,365			L
337932-10-7	FirstEnergy Corp .....		.06/05/2013	Citigroup Global	450,000	17,406			L
34354P-10-5	Flowserve Corp .....		.06/07/2013	Stock Split	340,000				L
404132-10-2	HCC Insurance Holdings Inc .....		.04/11/2013	Liquidnet Inc	825,000	35,251			L
580135-10-1	McDonalds Corp .....		.06/05/2013	Citigroup Global	240,000	23,146			L
60871R-20-9	Molson Coors Brewing Co - B .....		.06/05/2013	Citigroup Global	430,000	21,586			L
611740-10-1	Monster Beverage Corp .....		.06/05/2013	Citigroup Global	160,000	9,406			L
617446-44-8	Morgan Stanley .....		.05/13/2013	Various	4,565,000	107,970			L
655044-10-5	Noble Energy Inc .....		.05/29/2013	Stock Split	620,000				L
655844-10-8	Norfolk Southern Corp .....		.06/05/2013	Citigroup Global	150,000	11,346			L
718172-10-9	Philip Morris Intl Inc .....		.05/02/2013	Various	2,165,000	206,266			L
74340W-10-3	ProLogis Inc .....		.06/05/2013	Citigroup Global	330,000	12,822			L
744320-10-2	Prudential Financial Inc .....		.05/07/2013	Various	6,475,000	424,706			L
74733V-10-0	QEP Resources Inc .....		.06/05/2013	Citigroup Global	480,000	14,251			L
777779-30-7	Rosetta Resources Inc .....		.04/25/2013	Various	2,060,000	91,080			L
79466L-30-2	Salesforce.com Inc .....		.04/18/2013	Stock Split	1,050,000				L
844741-10-8	Southwest Airlines Co .....		.05/31/2013	Various	31,225,000	445,644			L
880349-10-5	Tenneco Inc .....		.04/18/2013	Various	860,000	32,198			L
896215-20-9	TriMas Corp .....		.04/25/2013	Goldman Sachs	145,000	4,398			L
929042-10-9	Vornado Realty Trust .....		.06/05/2013	Citigroup Global	240,000	18,979			L
963320-10-6	Whirlpool Corp .....		.06/21/2013	Various	1,830,000	204,228			L
966244-10-5	Whitewave Foods Co CL A .....		.05/23/2013	Spin Off	168,590	1,297			L
966244-20-4	Whitewave Foods Co CL B .....		.05/23/2013	Spin Off	240,110	1,773			L
G4095J-10-9	Greenlight Capital Re Ltd .....		.04/10/2013	Goldman Sachs	535,000	13,429			L
G7665A-10-1	Rowan Companies PLC .....		.06/05/2013	Citigroup Global	390,000	13,237			L
G3075P-10-1	Enstar Group Ltd	F	.04/25/2013	Various	440,000	54,874			L
G39300-10-1	Global Sources Ltd	F	.04/25/2013	Various	605,000	4,067			L
G94368-10-0	Warner Chilcott PLC	F	.04/10/2013	Merrill Lynch	1,190,000	16,107			L
N6748L-10-2	Orthofix International N V	F	.04/24/2013	Liquidnet Inc	730,000	23,461			L
P8744Y-10-2	Steiner Leisure Ltd	F	.04/24/2013	Keybanc Capital Mrkt	25,000	1,116			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						13,255,660	XXX		XXX
9799997. Total - Common Stocks - Part 3						13,255,660	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						13,255,660	XXX		XXX
9899999. Total - Preferred and Common Stocks						13,255,660	XXX		XXX
9999999 - Totals						66,208,355	XXX	97,507	XXX

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

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
Bonds - U.S. Governments																					
..3132HR-D8-0	FHLMC Pool #014627 3.000% 01/01/43		04/01/2013	Paydown		3,085	3,085	3,218				(133)	(133)		3,085				23	01/01/2043	1
..3132HR-D8-0	FHLMC Pool #014627 3.000% 01/01/43		05/01/2013	Paydown		5,156	5,156	5,378				(222)	(222)		5,156				52	01/01/2043	1
..3132HR-D8-0	FHLMC Pool #014627 3.000% 01/01/43		06/01/2013	Paydown		3,859	3,859	4,025				(166)	(166)		3,859				48	01/01/2043	1
..3135G0-TG-8	Federal National Mtg Assn 0.875% 02/08/18		04/26/2013	RBS Securities Inc		1,004,220	1,000,000	993,890				228	228		994,118		10,102	10,102	1,969	02/08/2018	1
..36200T-NJ-8	GNMA Pool #572003 7.250% 03/15/25		04/01/2013	Paydown		5,723	5,723	6,030	5,903			(180)	(180)		5,723				138	03/15/2025	1
..36200T-NJ-8	GNMA Pool #572003 7.250% 03/15/25		05/01/2013	Paydown		5,760	5,760	6,069	5,941			(181)	(181)		5,760				174	03/15/2025	1
..36200T-NJ-8	GNMA Pool #572003 7.250% 03/15/25		06/01/2013	Paydown		5,797	5,797	6,108	5,979			(183)	(183)		5,797				210	03/15/2025	1
..36200V-SR-5	GNMA Pool #573928 6.970% 03/15/32		04/01/2013	Paydown		2,087	2,087	2,155	2,136			(49)	(49)		2,087				48	03/15/2032	1
..36200V-SR-5	GNMA Pool #573928 6.970% 03/15/32		05/01/2013	Paydown		2,100	2,100	2,169	2,149			(49)	(49)		2,100				61	03/15/2032	1
..36200V-SR-5	GNMA Pool #573928 6.970% 03/15/32		06/01/2013	Paydown		1,044,280	1,044,280	1,078,219	1,068,577			(24,297)	(24,297)		1,044,280				36,393	03/15/2032	1
..36202E-7F-0	GNMA Pool #4494 4.000% 07/20/39		04/01/2013	Paydown		106,961	106,961	110,905	110,810			(3,849)	(3,849)		106,961				1,426	07/20/2039	1
..36202E-7F-0	GNMA Pool #4494 4.000% 07/20/39		05/01/2013	Paydown		111,506	111,506	115,618	115,519			(4,013)	(4,013)		111,506				1,858	07/20/2039	1
..36202E-7F-0	GNMA Pool #4494 4.000% 07/20/39		06/01/2013	Paydown		130,100	130,100	134,897	134,782			(4,682)	(4,682)		130,100				2,602	07/20/2039	1
..36202F-E5-1	GNMA Pool #4656 4.000% 03/20/40		04/01/2013	Paydown		82,518	82,518	85,561	85,488			(2,970)	(2,970)		82,518				1,100	03/20/2040	1
..36202F-E5-1	GNMA Pool #4656 4.000% 03/20/40		05/01/2013	Paydown		102,043	102,043	105,806	105,716			(3,673)	(3,673)		102,043				1,701	03/20/2040	1
..36202F-E5-1	GNMA Pool #4656 4.000% 03/20/40		06/01/2013	Paydown		111,469	111,469	115,579	115,481			(4,012)	(4,012)		111,469				2,229	03/20/2040	1
..36202F-KM-7	GNMA Pool #4800 4.000% 09/20/40		04/01/2013	Paydown		147,972	147,972	152,919	152,801			(4,829)	(4,829)		147,972				1,973	09/20/2040	1
..36202F-KM-7	GNMA Pool #4800 4.000% 09/20/40		05/01/2013	Paydown		130,368	130,368	134,727	134,623			(4,255)	(4,255)		130,368				2,173	09/20/2040	1
..36202F-KM-7	GNMA Pool #4800 4.000% 09/20/40		06/01/2013	Paydown		147,187	147,187	152,109	151,991			(4,804)	(4,804)		147,187				2,944	09/20/2040	1
..36206A-GW-8	GNMA Pool #405985 7.000% 09/15/40		04/01/2013	Paydown		924	924	943	942			(17)	(17)		924				22	09/15/2040	1
..36206A-GW-8	GNMA Pool #405985 7.000% 09/15/40		05/01/2013	Paydown		930	930	948	947			(17)	(17)		930				27	09/15/2040	1
..36206A-GW-8	GNMA Pool #405985 7.000% 09/15/40		06/01/2013	Paydown		936	936	954	953			(17)	(17)		936				33	09/15/2040	1
..36209V-EA-8	GNMA Pool #482629 6.750% 04/15/34		04/01/2013	Paydown		8,638	8,638	8,792	8,744			(106)	(106)		8,638				194	04/15/2034	1
..36209V-EA-8	GNMA Pool #482629 6.750% 04/15/34		05/01/2013	Paydown		8,689	8,689	8,844	8,795			(106)	(106)		8,689				244	04/15/2034	1
..36209V-EA-8	GNMA Pool #482629 6.750% 04/15/34		06/01/2013	Paydown		8,740	8,740	8,895	8,846			(107)	(107)		8,740				295	04/15/2034	1
..3620AD-NY-4	GNMA Pool #726807 5.000% 09/15/39		04/01/2013	Paydown		7,372	7,372	7,552	7,548			(176)	(176)		7,372				123	09/15/2039	1
..3620AD-NY-4	GNMA Pool #726807 5.000% 09/15/39		05/01/2013	Paydown		5,251	5,251	5,379	5,376			(125)	(125)		5,251				109	09/15/2039	1
..3620AD-NY-4	GNMA Pool #726807 5.000% 09/15/39		06/01/2013	Paydown		9,427	9,427	9,657	9,651			(224)	(224)		9,427				236	09/15/2039	1
..3620C5-YY-7	GNMA Pool #749627 4.000% 11/15/40		04/01/2013	Paydown		439,957	439,957	459,068	458,629			(18,672)	(18,672)		439,957				5,866	11/15/2040	1
..3620C5-YY-7	GNMA Pool #749627 4.000% 11/15/40		05/01/2013	Paydown		122,569	122,569	127,893	127,771			(5,202)	(5,202)		122,569				2,043	11/15/2040	1
..3620C5-YY-7	GNMA Pool #749627 4.000% 11/15/40		06/01/2013	Paydown		112,909	112,909	117,813	117,701			(4,792)	(4,792)		112,909				2,258	11/15/2040	1
..3620C6-EG-6	GNMA Pool #749935 4.000% 11/15/40		04/01/2013	Paydown		1,435	1,435	1,497	1,493			(59)	(59)		1,435				19	11/15/2040	1
..3620C6-EG-6	GNMA Pool #749935 4.000% 11/15/40		05/01/2013	Paydown		28,776	28,776	30,026	29,952			(1,176)	(1,176)		28,776				480	11/15/2040	1
..3620C6-EG-6	GNMA Pool #749935 4.000% 11/15/40		06/01/2013	Paydown		1,422	1,422	1,483	1,480			(58)	(58)		1,422				28	11/15/2040	1
..36210F-HR-0	GNMA Pool #490840 6.600% 04/15/34		04/01/2013	Paydown		13,303	13,303	13,477	13,423			(120)	(120)		13,303				293	04/15/2034	1
..36210F-HR-0	GNMA Pool #490840 6.600% 04/15/34		05/01/2013	Paydown		13,379	13,379	13,554	13,499			(121)	(121)		13,379				368	04/15/2034	1
..36210F-HR-0	GNMA Pool #490840 6.600% 04/15/34		06/01/2013	Paydown		13,455	13,455	13,632	13,577			(121)	(121)		13,455				444	04/15/2034	1
..36210F-HS-8	GNMA Pool #490841 6.750% 04/15/30		04/01/2013	Paydown		13,789	13,789	14,114	13,993			(204)	(204)		13,789				310	04/15/2030	1
..36210F-HS-8	GNMA Pool #490841 6.750% 04/15/30		05/01/2013	Paydown		13,869	13,869	14,196	14,074			(205)	(205)		13,869				390	04/15/2030	1
..36210F-HS-8	GNMA Pool #490841 6.750% 04/15/30		06/01/2013	Paydown		13,950	13,950	14,279	14,157			(206)	(206)		13,950				471	04/15/2030	1
..36212W-SM-5	GNMA Pool #546352 8.000% 12/15/30		04/01/2013	Paydown		2,075	2,075	2,241	2,194			(119)	(119)		2,075				55	12/15/2030	1
..36212W-SM-5	GNMA Pool #546352 8.000% 12/15/30		05/01/2013	Paydown		2,090	2,090	2,257	2,209			(119)	(119)		2,090				70	12/15/2030	1
..36212W-SM-5	GNMA Pool #546352 8.000% 12/15/30		06/01/2013	Paydown		2,105	2,105	2,273	2,225			(120)	(120)		2,105				84	12/15/2030	1
..36213N-G9-1	GNMA Pool #559224 7.400% 09/15/43		04/01/2013	Paydown		1,948	1,948	1,975	1,971			(23)	(23)		1,948				48	09/15/2043	1
..36213N-G9-1	GNMA Pool #559224 7.400% 09																				

STATEMENT AS OF JUNE 30, 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 Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
36218N-JE-2	GNMA Pool #227161 10.000% 05/15/19		05/01/2013	Paydown		.69	.69	.70	.69						.69				.3	05/15/2019	1
36218N-JE-2	GNMA Pool #227161 10.000% 05/15/19		06/01/2013	Paydown		.69	.69	.70	.69						.69				.3	05/15/2019	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		04/01/2013	Paydown		2,898	2,898	3,072	3,012		(114)		(114)		2,898				.87	08/15/2031	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		05/01/2013	Paydown		2,920	2,920	3,096	3,036		(115)		(115)		2,920				.110	08/15/2031	1
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		06/01/2013	Paydown		2,943	2,943	3,119	3,059		(116)		(116)		2,943				.132	08/15/2031	1
36291E-F8-9	GNMA Pool #625791 5.750% 02/15/17		04/01/2013	Paydown		8,392	8,392	9,042	8,598		(206)		(206)		8,392				.161	02/15/2017	1
36291E-F8-9	GNMA Pool #625791 5.750% 02/15/17		05/01/2013	Paydown		8,434	8,434	9,087	8,641		(207)		(207)		8,434				.202	02/15/2017	1
36291E-F8-9	GNMA Pool #625791 5.750% 02/15/17		06/01/2013	Paydown		8,476	8,476	9,133	8,684		(208)		(208)		8,476				.244	02/15/2017	1
36291E-H8-7	GNMA Pool #625855 5.750% 05/15/35		04/01/2013	Paydown		592	592	648	537		(45)		(45)		592				.11	05/15/2035	1
36291E-H8-7	GNMA Pool #625855 5.750% 05/15/35		05/01/2013	Paydown		595	595	652	540		(45)		(45)		595				.14	05/15/2035	1
36291E-H8-7	GNMA Pool #625855 5.750% 05/15/35		06/01/2013	Paydown		598	598	655	544		(45)		(45)		598				.17	05/15/2035	1
36291H-C9-3	GNMA Pool #628396 6.500% 10/15/28		04/01/2013	Paydown		3,903	3,903	4,147	4,099		(196)		(196)		3,903				.85	10/15/2028	1
36291H-C9-3	GNMA Pool #628396 6.500% 10/15/28		05/01/2013	Paydown		2,843	2,843	3,021	2,986		(143)		(143)		2,843				.77	10/15/2028	1
36291H-C9-3	GNMA Pool #628396 6.500% 10/15/28		06/01/2013	Paydown		82,682	82,682	87,849	86,840		(4,159)		(4,159)		82,682				2,687	10/15/2028	1
36291J-W3-0	GNMA Pool #629866 6.250% 09/15/34		04/01/2013	Paydown		.856	.856	.869	.867		(12)		(12)		.856				.18	09/15/2034	1
36291J-W3-0	GNMA Pool #629866 6.250% 09/15/34		05/01/2013	Paydown		.861	.861	.874	.872		(12)		(12)		.861				.22	09/15/2034	1
36291J-W3-0	GNMA Pool #629866 6.250% 09/15/34		06/01/2013	Paydown		.866	.866	.879	.877		(12)		(12)		.866				.27	09/15/2034	1
36291J-XA-3	GNMA Pool #629873 5.750% 11/15/23		04/01/2013	Paydown		2,312	2,312	2,346	2,339		(27)		(27)		2,312				.44	11/15/2023	1
36291J-XA-3	GNMA Pool #629873 5.750% 11/15/23		05/01/2013	Paydown		2,324	2,324	2,359	2,351		(27)		(27)		2,324				.56	11/15/2023	1
36291J-XA-3	GNMA Pool #629873 5.750% 11/15/23		06/01/2013	Paydown		2,336	2,336	2,371	2,363		(27)		(27)		2,336				.67	11/15/2023	1
36295F-YU-2	GNMA Pool #669523 6.000% 07/15/43		04/01/2013	Paydown		1,416	1,416	1,465	1,461		(45)		(45)		1,416				.28	07/15/2043	1
36295F-YU-2	GNMA Pool #669523 6.000% 07/15/43		05/01/2013	Paydown		1,423	1,423	1,473	1,469		(46)		(46)		1,423				.36	07/15/2043	1
36295F-YU-2	GNMA Pool #669523 6.000% 07/15/43		06/01/2013	Paydown		1,431	1,431	1,481	1,477		(46)		(46)		1,431				.43	07/15/2043	1
36297D-K3-0	GNMA Pool #708714 5.000% 04/15/39		04/01/2013	Paydown		4,518	4,518	4,666	4,663		(145)		(145)		4,518				.75	04/15/2039	1
36297D-K3-0	GNMA Pool #708714 5.000% 04/15/39		05/01/2013	Paydown		7,024	7,024	7,255	7,249		(225)		(225)		7,024				.146	04/15/2039	1
36297D-K3-0	GNMA Pool #708714 5.000% 04/15/39		06/01/2013	Paydown		.362	.362	.374	.373		(12)		(12)		.362				.9	04/15/2039	1
38376G-XT-2	Government National Mtg Assn CMO 3.074% 12/01/50		04/01/2013	Paydown		8,311	8,311	8,561	8,547		(236)		(236)		8,311				.85	12/01/2050	1
38376G-XT-2	Government National Mtg Assn CMO 3.074% 12/01/50		05/01/2013	Paydown		74,793	74,793	77,037	76,914		(2,121)		(2,121)		74,793				.958	12/01/2050	1
38376G-XT-2	Government National Mtg Assn CMO 3.074% 12/01/50		06/01/2013	Paydown		7,330	7,330	7,550	7,538		(208)		(208)		7,330				.113	12/01/2050	1
912810-FF-0	U S Treasury Notes 5.250% 11/15/28		04/19/2013	BNP		2,773,195	2,000,000	2,700,711			(4,695)		(4,695)		2,696,016		77,179	77,179	.45	11/15/2028	1
912810-OF-8	U S Treasury Notes TIPS 2.125% 02/15/40		04/11/2013	Bank Of America		767,818	500,000	516,260	549,920	(34,669)	(108)		(34,777)		515,144		252,675	252,675	.7	02/15/2040	1
912810-QY-7	U S Treasury Notes 2.750% 11/15/42		04/09/2013	Barclays Capital		2,992,093	3,100,000	2,970,079	2,970,151		756		756		2,970,907		21,186	21,186	.34	11/15/2042	1
912828-GD-6	U S Treasury Notes TIPS 2.375% 01/15/17		06/20/2013	Morgan Stanley		3,156,476	2,465,000	2,897,546	2,988,765	(188,439)	(17,370)		(205,809)		2,782,956		373,519	373,519	.96	01/15/2017	1
912828-JE-1	U S Treasury Notes TIPS 1.375% 07/15/18		06/14/2013	Deutsche Bank Secur		2,698,985	2,239,000	2,417,763	2,515,668	(133,593)	(8,900)		(142,493)		2,373,175		325,811	325,811	.46	07/15/2018	1
912828-MF-4	U S Treasury Notes TIPS 1.375% 01/15/20		04/24/2013	Morgan Stanley		1,270,593	1,000,000	1,266,074	1,270,113		(9,217)		(21,020)		1,249,093		21,499	21,499	.11	01/15/2020	1
912828-UN-8	U S Treasury Notes 2.000% 02/15/23		04/19/2013	Jefferies & Co		4,106,547	4,000,000	4,032,204			(224)		(224)		4,031,979		74,567	74,567	.14	02/15/2023	1
0599999. Subtotal - Bonds - U.S. Governments						22,012,749	19,546,824	21,156,451	13,628,437	(368,503)	(143,148)		(511,651)		20,856,211		1,156,538	1,156,538	334,282	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
34153P-V7-0	Florida St Brd of Ed Ser I 4.500% 06/01/25		06/01/2013	Call 101.0000		717,100	710,000	703,245	703,312		.193		.193		703,505		13,595	13,595	.15	06/01/2025	1
34153P-X3-7	Florida St Brd of Ed Ser I 4.500% 06/01/25		06/01/2013	Call 101.0000		2,312,900	2,290,000	2,268,214	2,268,428		.623		.623		2,269,051		43,849	43,849	.51	06/01/2025	1
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,030,000	3,000,000	2,971,459	2,971,739		.816		.816		2,972,555		57,445	57,445	67,500	XXX	XXX
Bonds - U.S. Special Revenues																					
222102-AA-3	Coulee Med Fndtn WA BAB 6.500% 04/20/36		04/20/2013	Call 100.0000		10,000	10,000	10,000	10,000						10,000				.217	04/20/2036	1FE
222102-AA-3	Coulee Med Fndtn WA BAB 6.500% 04/20/36		05/20/2013	Call 100.0000		10,000	10,000	10,000	10,000						10,000				.271	04/20/2036	1FE
222102-AA-3	Coulee Med Fndtn WA BAB 6.500% 04/20/36		06/20/2013	Call 100.0000		10,000	10,000	10,000	10,000						10,000				.325	04/20/2036	1FE
3128M1-Q7-7	FHLMC Pool #G12378 4.500% 09/15/21		04/01/2013	Paydown		3,127	3,127	2,996	3,012		.115		.115		3,127				.47	09/15/2021	1
3128M1-Q7-7	FHLMC Pool #G12378 4.500% 09/15/21		05/01/2013	Paydown		2,834	2,834	2,715	2,730		.104		.104		2,834				.53	09/15/2021	1
3128M1-Q7-7	FHLMC Pool #G12378 4.500% 09/15/21		06/01/2013	Paydown		2,696	2,696	2,582	2,597		.99		.99		2,696				.61	09/15/2021	1
3128MC-JK-2	FHLMC Pool #G13666 4.500% 09/01/24		04/01/2013	Paydown		24,592	24,592	25,564	25,505		(913)		(913)		24,592				.369	09/01/2024	1
3128MC-JK-2	FHLMC Pool #G13666 4.500% 09/01/24		05/01/2013	Paydown		25,235	25,235	26,233	26,172		(937)		(937)		25,235				.473	09/01/2024	1
3128MC-JK-2	FHLMC Pool #G13666 4.500% 09/01/24		06/01/2013	Paydown		27,676	27,676	28,770	28,704		(1,028)		(1,028)		27,676				.623	09/01/2024	1
3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42		04/01/2013	Paydown		32,243	32,243	33,311	33,287		(1,045)		(1,045)		32,243				.376	03/01/2042	1

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42		05/01/2013	Paydown		21,310	21,310	22,016	22,001		(690)		(690)		21,310				311	03/01/2042	1
3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42		06/01/2013	Paydown		39,159	39,159	40,456	40,428		(1,269)		(1,269)		39,159				685	03/01/2042	1
3128MS-JA-9	FHLMC Pool #H00257 5.000% 04/01/35		04/01/2013	Paydown		56,022	56,022	57,527	57,447		(1,447)		(1,447)		56,022				934	04/01/2035	1
3128MS-JA-9	FHLMC Pool #H00257 5.000% 04/01/35		05/01/2013	Paydown		173,562	173,562	178,227	178,047		(4,484)		(4,484)		173,562				3,616	04/01/2035	1
3128MS-JA-9	FHLMC Pool #H00257 5.000% 04/01/35		06/01/2013	Paydown		6,747	6,747	6,929	6,922		(174)		(174)		6,747				169	04/01/2035	1
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		04/01/2013	Paydown		9,508	9,508	9,860	9,837		(329)		(329)		9,508				143	09/01/2024	1
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		05/01/2013	Paydown		34,630	34,630	35,912	35,829		(1,199)		(1,199)		34,630				649	09/01/2024	1
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		06/01/2013	Paydown		21,923	21,923	22,734	22,682		(759)		(759)		21,923				493	09/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		04/01/2013	Paydown		4,393	4,393	4,352	4,354		40		40		4,393				59	07/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		05/01/2013	Paydown		50,812	50,812	50,328	50,354		459		459		50,812				847	07/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		06/01/2013	Paydown		35,324	35,324	34,988	35,005		319		319		35,324				707	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		04/01/2013	Paydown		8,871	8,871	8,786	8,791		80		80		8,871				118	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		05/01/2013	Paydown		26,139	26,139	25,890	25,904		235		235		26,139				436	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		06/01/2013	Paydown		42,655	42,655	42,249	42,272		384		384		42,655				853	07/01/2024	1
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		04/01/2013	Paydown		3,248	3,248	3,305	3,300		(52)		(52)		3,248				49	07/01/2024	1
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		05/01/2013	Paydown		3,117	3,117	3,171	3,166		(50)		(50)		3,117				58	07/01/2024	1
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		06/01/2013	Paydown		3,274	3,274	3,331	3,326		(52)		(52)		3,274				74	07/01/2024	1
3128PP-WM-1	FHLMC Pool #J10652 4.500% 10/01/24		04/01/2013	Paydown		52,428	52,428	53,919	53,788		(1,360)		(1,360)		52,428				786	10/01/2024	1
3128PP-WM-1	FHLMC Pool #J10652 4.500% 10/01/24		05/01/2013	Paydown		154,832	154,832	159,235	158,847		(4,015)		(4,015)		154,832				2,903	10/01/2024	1
3128PP-WM-1	FHLMC Pool #J10652 4.500% 10/01/24		06/01/2013	Paydown		61,817	61,817	63,575	63,420		(1,603)		(1,603)		61,817				1,391	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		04/01/2013	Paydown		18,700	18,700	19,392	19,341		(641)		(641)		18,700				280	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		05/01/2013	Paydown		14,291	14,291	14,820	14,781		(490)		(490)		14,291				268	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		06/01/2013	Paydown		23,324	23,324	24,188	24,124		(800)		(800)		23,324				525	10/01/2024	1
31292S-AF-7	FHLMC Pool #C09006 3.000% 07/01/42		04/01/2013	Paydown		15,393	15,393	15,987	15,981		(588)		(588)		15,393				154	07/01/2042	1
31292S-AF-7	FHLMC Pool #C09006 3.000% 07/01/42		05/01/2013	Paydown		14,070	14,070	14,613	14,607		(537)		(537)		14,070				176	07/01/2042	1
31292S-AF-7	FHLMC Pool #C09006 3.000% 07/01/42		06/01/2013	Paydown		29,955	29,955	31,111	31,098		(1,144)		(1,144)		29,955				449	07/01/2042	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		04/01/2013	Paydown		19,584	19,584	20,248	20,241		(657)		(657)		19,584				196	08/01/2042	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		05/01/2013	Paydown		16,856	16,856	17,428	17,422		(565)		(565)		16,856				211	08/01/2042	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		06/01/2013	Paydown		12,996	12,996	13,436	13,432		(436)		(436)		12,996				195	08/01/2042	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		04/01/2013	Paydown		68,465	68,465	71,509	71,439		(2,973)		(2,973)		68,465				685	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		05/01/2013	Paydown		37,668	37,668	39,343	39,304		(1,636)		(1,636)		37,668				471	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		06/01/2013	Paydown		53,866	53,866	56,261	56,206		(2,339)		(2,339)		53,866				808	06/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		04/01/2013	Paydown		60,659	60,659	63,341	63,315		(2,657)		(2,657)		60,659				505	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		05/01/2013	Paydown		100,203	100,203	104,634	104,591		(4,388)		(4,388)		100,203				1,044	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		06/01/2013	Paydown		73,549	73,549	76,801	76,770		(3,221)		(3,221)		73,549				919	10/01/2027	1
31320U-KM-5	FHLMC Pool #Q09000 3.500% 06/01/42		04/01/2013	Paydown		47,251	47,251	49,348	49,322		(2,071)		(2,071)		47,251				551	06/01/2042	1
31320U-KM-5	FHLMC Pool #Q09000 3.500% 06/01/42		05/01/2013	Paydown		27,362	27,362	28,576	28,561		(1,199)		(1,199)		27,362				399	06/01/2042	1
31320U-KM-5	FHLMC Pool #Q09000 3.500% 06/01/42		06/01/2013	Paydown		42,402	42,402	44,284	44,260		(1,858)		(1,858)		42,402				742	06/01/2042	1
3132M-ZZ-7	FHLMC Pool #Q11660 3.000% 10/01/42		04/01/2013	Paydown		7,557	7,557	7,856	7,854		(296)		(296)		7,557				76	10/01/2042	1
3132M-ZZ-7	FHLMC Pool #Q11660 3.000% 10/01/42		05/01/2013	Paydown		7,312	7,312	7,601	7,599		(287)		(287)		7,312				91	10/01/2042	1
3132M-ZZ-7	FHLMC Pool #Q11660 3.000% 10/01/42		06/01/2013	Paydown		11,018	11,018	11,453	11,450		(432)		(432)		11,018				165	10/01/2042	1
3137AC-P3-7	Federal Home Loan Mtg Corp CMO 4.000% 09/15/40		04/15/2013	Paydown		29,387	29,387	30,783	30,714		(1,326)		(1,326)		29,387				392	09/15/2040	1
3137AC-P3-7	Federal Home Loan Mtg Corp CMO 4.000% 09/15/40		05/15/2013	Paydown		26,352	26,352	27,604	27,542		(1,189)		(1,189)		26,352				439	09/15/2040	1
3137AC-P3-7	Federal Home Loan Mtg Corp CMO 4.000% 09/15/40		06/15/2013	Paydown		23,882	23,882	25,017	24,960		(1,078)		(1,078)		23,882				478	09/15/2040	1
31385X-EW-3	FNMA Pool #555544 ARM 5.000% 06/01/18		04/01/2013	Paydown		23,098	23,098	23,502	23,363		(266)		(266)		23,098				385	06/01/2018	1
31385X-EW-3	FNMA Pool #555544 ARM 5.000% 06/01/18		05/01/2013	Paydown		22,233	22,233	22,622	22,489		(256)		(256)		22,233				463	06/01/2018	1
31385X-EW-3	FNMA Pool #555544 ARM 5.000% 06/01/18		06/01/2013	Paydown		21,998	21,998	22,383	22,251		(253)		(253)		21,998				550	06/01/2018	1
31385X-NF-0	FNMA Pool #555790 ARM 4.042% 10/01/33		04/01/2013	Paydown		9,908	9,908	10,044	10,028		(120)		(120)		9,908				89	10/01/2033	1
31385X-NF-0	FNMA Pool #555790 ARM 4.042% 10/01/33		05/01/2013	Paydown		8,338	8,338	8,453	8,439		(101)		(101)		8,338				94	10/01/2033	1
31385X-NF-0	FNMA Pool #555790 ARM 4.042% 10/01/33		06/01/2013	Paydown		16,102	16,102	16,323	16,296		(194)		(194)		16,102				218	10/01/2033	1
3138W-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		06/01/2013	Paydown		7,778	7,778	8,128	8,128		(350)		(350)		7,778				19	04/01/2043	1
31390U-MU-7	FNMA Pool #656571 ARM 3.977% 05/01/33		04/01/2013	Paydown		937	937	939	938		(2)		(2)		937				8	05/01/2033	1
31390U-MU-7	FNMA Pool #656571 ARM 3.977% 05/01/33		05/01/2013	Paydown		928	928	930	929		(2)		(2)		928				9	05/01/2033	1
31390U-MU-7	FNMA Pool #656571 ARM 3.977% 05/01/33		06/01/2013	Paydown		6,059	6,059	6,075	6,070		(11)		(11)		6,059				73	05/01/2033	1
31395M-QS-1	Federal Home Loan Mtg CMO 4.500% 02/15/35		04/01/2013	Paydown		5,104	5,104	5,241	5,205		(102)		(102)		5,104				77	02/15/2035	1

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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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
31395M-QS-1	Federal Home Loan Mtg CMO 4.500% 02/15/35		05/01/2013	Paydown		4,975	4,975	5,109	5,075		(99)		(99)		4,975				93	02/15/2035	1
31395M-QS-1	Federal Home Loan Mtg CMO 4.500% 02/15/35		06/01/2013	Paydown		4,851	4,851	4,981	4,947		(97)		(97)		4,851				109	02/15/2035	1
31397Q-S6-6	07/25/24 Federal National Mtg Assn CMO 3.500%		04/01/2013	Paydown		17,202	17,202	17,648	17,573		(371)		(371)		17,202				201	07/25/2024	1
31397Q-S6-6	07/25/24 Federal National Mtg Assn CMO 3.500%		05/01/2013	Paydown		11,471	11,471	11,769	11,719		(248)		(248)		11,471				167	07/25/2024	1
31397Q-S6-6	07/25/24		06/01/2013	Paydown		15,389	15,389	15,788	15,721		(332)		(332)		15,389				269	07/25/2024	1
31402H-Z2-0	FNMA Pool #729861 ARM 4.356% 11/01/33		04/01/2013	Paydown		928	928	957	952		(24)		(24)		928				9	11/01/2033	1
31402H-Z2-0	FNMA Pool #729861 ARM 4.356% 11/01/33		05/01/2013	Paydown		938	938	967	962		(24)		(24)		938				11	11/01/2033	1
31402H-Z2-0	FNMA Pool #729861 ARM 4.356% 11/01/33		06/01/2013	Paydown		937	937	966	961		(24)		(24)		937				13	11/01/2033	1
31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20		04/01/2013	Paydown		4,146	4,146	4,019	4,041		106		106		4,146				62	04/01/2020	1
31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20		05/01/2013	Paydown		5,872	5,872	5,692	5,723		150		150		5,872				110	04/01/2020	1
31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20		06/01/2013	Paydown		4,074	4,074	3,949	3,970		104		104		4,074				92	04/01/2020	1
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		04/01/2013	Paydown		2,449	2,449	2,536	2,521		(72)		(72)		2,449				20	12/01/2033	1
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		05/01/2013	Paydown		2,457	2,457	2,545	2,530		(72)		(72)		2,457				25	12/01/2033	1
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		06/01/2013	Paydown		2,458	2,458	2,546	2,531		(72)		(72)		2,458				29	12/01/2033	1
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		04/01/2013	Paydown		1,022	1,022	1,037	1,034		(12)		(12)		1,022				8	10/01/2034	1
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		05/01/2013	Paydown		34,062	34,062	34,573	34,474		(412)		(412)		34,062				339	10/01/2034	1
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		06/01/2013	Paydown		927	927	941	938		(11)		(11)		927				11	10/01/2034	1
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		04/01/2013	Paydown		41,679	41,679	43,157	43,071		(1,392)		(1,392)		41,679				625	03/01/2024	1
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		05/01/2013	Paydown		21,288	21,288	22,043	21,999		(711)		(711)		21,288				399	03/01/2024	1
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		06/01/2013	Paydown		2,297	2,297	2,378	2,374		(77)		(77)		2,297				52	03/01/2024	1
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		04/01/2013	Paydown		154,112	154,112	156,423	156,496		(2,384)		(2,384)		154,112				2,495	05/01/2038	1
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		05/01/2013	Paydown		998	998	1,013	1,014		(15)		(15)		998				20	05/01/2038	1
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		06/01/2013	Paydown		929	929	943	944		(14)		(14)		929				23	05/01/2038	1
31418A-HX-9	FNMA Pool #IA1145 3.000% 08/01/27		04/01/2013	Paydown		27,237	27,237	28,688	28,656		(1,419)		(1,419)		27,237				272	08/01/2027	1
31418A-HX-9	FNMA Pool #IA1145 3.000% 08/01/27		05/01/2013	Paydown		29,978	29,978	31,576	31,540		(1,562)		(1,562)		29,978				375	08/01/2027	1
31418A-HX-9	FNMA Pool #IA1145 3.000% 08/01/27		06/01/2013	Paydown		29,412	29,412	30,979	30,944		(1,532)		(1,532)		29,412				441	08/01/2027	1
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		04/01/2013	Paydown		8,597	8,597	8,661	8,655		(58)		(58)		8,597				100	01/01/2026	1
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		05/01/2013	Paydown		1,724	1,724	1,737	1,735		(12)		(12)		1,724				25	01/01/2026	1
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		06/01/2013	Paydown		6,480	6,480	6,529	6,524		(44)		(44)		6,480				113	01/01/2026	1
3199999. Subtotal - Bonds - U.S. Special Revenues						2,301,648	2,301,648	2,369,383	2,358,290		(64,770)		(64,770)		2,301,648				36,808	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03064E-AD-8	AmeriCredit Auto Rec CL B 2.730% 03/09/15		04/08/2013	Paydown		111,411	111,411	111,407	111,410		1		1		111,411				1,014	03/09/2015	1FE
03064E-AD-8	AmeriCredit Auto Rec CL B 2.730% 03/09/15		05/08/2013	Paydown		99,038	99,038	99,035	99,037		1		1		99,038				1,127	03/09/2015	1FE
03064E-AD-8	AmeriCredit Auto Rec CL B 2.730% 03/09/15		06/08/2013	Paydown		93,661	93,661	93,657	93,660		1		1		93,661				1,279	03/09/2015	1FE
126380-AB-0	11/25/36 Credit Suisse Mtg Cap Cert CMO 5.500%		04/01/2013	Paydown		5,198	5,198	4,937	4,937		261		261		5,198				95	11/25/2036	3FM
126380-AB-0	11/25/36 Credit Suisse Mtg Cap Cert CMO 5.500%		05/01/2013	Paydown		6,538	6,538	6,210	6,210		328		328		6,538				150	11/25/2036	3FM
126380-AB-0	11/25/36 Credit Suisse Mtg Cap Cert CMO 5.500%		06/01/2013	Paydown		7,011	7,011	6,660	6,660		352		352		7,011				193	11/25/2036	3FM
161542-DQ-5	Chase Fdg Ln Acq Trust 1.394% 05/25/34		04/25/2013	Paydown		3,261	3,261	3,279	1,008	2,270	(18)		2,252	3,261					15	05/25/2034	1FM
161542-DQ-5	Chase Fdg Ln Acq Trust 1.394% 05/25/34		05/25/2013	Paydown		2,553	2,553	2,567	790	1,778	(14)		1,763	2,553					15	05/25/2034	1FM
161542-DQ-5	Chase Fdg Ln Acq Trust 1.394% 05/25/34		06/25/2013	Paydown		4,394	4,394	4,418	1,359	3,059	(25)		3,035	4,394					31	05/25/2034	1FM
20173Q-AB-7	03/10/39 Greenwich Capital Comm Fding CMO 5.381%		04/01/2013	Paydown		106,931	106,931	107,967	107,054		(124)		(124)		106,931				1,918	03/10/2039	1FM
20173Q-AB-7	03/10/39 Greenwich Capital Comm Fding CMO 5.381%		05/01/2013	Paydown		229	229	232	230						229				5	03/10/2039	1FM
20173Q-AB-7	03/10/39 Greenwich Capital Comm Fding CMO 5.381%		06/01/2013	Paydown		5,803	5,803	5,859	5,810		(7)		(7)		5,803				159	03/10/2039	1FM
36962G-4N-1	08/11/15 General Electric Capital Corp 0.949%		05/01/2013	Goldman Sachs		5,034,055	5,000,000	5,000,000	5,000,000						5,000,000		34,055	34,055	25,551	08/11/2015	1FE
452570-AE-4	04/25/37 IMPAC Secured Assets Corp CMO 0.197%		04/25/2013	Paydown		25,620	25,620	25,620	25,620						25,620				39	04/25/2037	1FM

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
452570-AE-4	IMPAC Secured Assets Corp CMO 0.197% 04/25/37		05/25/2013	Paydown		21,034	21,034	21,034	21,034						21,034				41	04/25/2037	1FM
452570-AE-4	IMPAC Secured Assets Corp CMO 0.197% 04/25/37		06/25/2013	Paydown		118,873	118,873	118,873	118,873						118,873				270	04/25/2037	1FM
55265K-2G-3	Master Asset Sec Tr CMO 5.250% 12/25/33 04/01/2013		04/01/2013	Paydown		28,984	28,984	27,942	28,523	462			462		28,984				507	12/25/2033	1FM
55265K-2G-3	Master Asset Sec Tr CMO 5.250% 12/25/33 05/01/2013		05/01/2013	Paydown		33,551	33,551	32,346	33,017	534			534		33,551				734	12/25/2033	1FM
55265K-2G-3	Master Asset Sec Tr CMO 5.250% 12/25/33 06/01/2013		06/01/2013	Paydown		78,303	78,303	75,489	77,056	1,247			1,247		78,303				2,055	12/25/2033	1FM
57164W-AA-9	Marriott Vacation Clb Own Trst 7.198% 05/20/30		04/01/2013	Paydown		29,911	29,911	29,911	29,890	22			22		29,911				718	05/20/2030	1FE
57164W-AA-9	Marriott Vacation Clb Own Trst 7.198% 05/20/30		05/01/2013	Paydown		29,233	29,233	29,232	29,212	21			21		29,233				877	05/20/2030	1FE
57164W-AA-9	Marriott Vacation Clb Own Trst 7.198% 05/20/30		06/01/2013	Paydown		28,016	28,016	28,016	27,996	20			20		28,016				1,008	05/20/2030	1FE
58933Y-AB-1	Merck & Co Inc 2.250% 01/15/16 05/02/2013		05/02/2013	Clearstream		2,093,520	2,000,000	2,015,020	2,010,135	(1,155)			(1,155)		2,008,980		84,540	84,540	36,500	01/15/2016	1FE
674599-BZ-7	Occidental Petroleum Corp 2.500% 02/01/16 05/02/2013		05/02/2013	Goldman Sachs		3,158,730	3,000,000	3,039,330	3,026,388	(2,932)			(2,932)		3,023,455		135,275	135,275	57,500	02/01/2016	1FE
82650A-AB-2	Sierra Rec Fding Co 144A 0.195% 03/20/19 04/20/2013		04/20/2013	Paydown		365,306	365,306	365,306	365,306						365,306				444	03/20/2019	1FE
82650A-AA-6	Sierra Rec Fding Co 1.870% 08/20/29 04/20/2013		04/20/2013	Paydown		41,896	41,896	41,888	41,888	7			7		41,896				261	08/20/2029	1FE
82650A-AA-6	Sierra Rec Fding Co 1.870% 08/20/29 05/20/2013		05/20/2013	Paydown		34,588	34,588	34,582	34,582	6			6		34,588				270	08/20/2029	1FE
82650A-AA-6	Sierra Rec Fding Co 1.870% 08/20/29 06/20/2013		06/20/2013	Paydown		40,024	40,024	40,017	40,017	7			7		40,024				374	08/20/2029	1FE
82651L-AA-1	Sierra Rec Fding Co 144A 4.480% 07/20/26 04/20/2013		04/20/2013	Paydown		14,859	14,859	14,856	14,857	2			2		14,859				222	07/20/2026	1FE
82651L-AA-1	Sierra Rec Fding Co 144A 4.480% 07/20/26 05/20/2013		05/20/2013	Paydown		12,849	12,849	12,846	12,847	2			2		12,849				240	07/20/2026	1FE
82651L-AA-1	Sierra Rec Fding Co 144A 4.480% 07/20/26 06/20/2013		06/20/2013	Paydown		14,606	14,606	14,604	14,604	2			2		14,606				327	07/20/2026	1FE
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25 04/20/2013		04/20/2013	Paydown		32,490	32,490	32,487	32,487	2			2		32,490				380	11/20/2025	1FE
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25 05/20/2013		05/20/2013	Paydown		33,320	33,320	33,316	33,317	3			3		33,320				487	11/20/2025	1FE
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25 06/20/2013		06/20/2013	Paydown		28,227	28,227	28,224	28,225	2			2		28,227				495	11/20/2025	1FE
92812U-K5-6	Virginia Housing Dev Auth 2.750% 04/25/42 06/25/2013		06/25/2013	Paydown		25,888	25,888	25,888	25,888						25,888				59	04/25/2042	1Z
92976B-DT-6	Wachovia Bank Comm Mtg Trust CMO 5.418% 01/15/45		04/01/2013	Paydown		5,687	5,687	5,544	5,628	59			59		5,687				103	01/15/2045	1FM
92976B-DT-6	Wachovia Bank Comm Mtg Trust CMO 5.418% 01/15/45		05/01/2013	Paydown		2,883	2,883	2,811	2,854	30			30		2,883				65	01/15/2045	1FM
92976B-DT-6	Wachovia Bank Comm Mtg Trust CMO 5.418% 01/15/45		06/01/2013	Paydown		27,515	27,515	26,825	27,232	284			284		27,515				745	01/15/2045	1FM
92977Q-AD-0	Wachovia Bank Comm Mtg Trust CMO 5.765% 07/15/45		04/01/2013	Paydown		16,441	16,441	16,366	16,376	65			65		16,441				316	07/15/2045	1FM
92977Q-AD-0	Wachovia Bank Comm Mtg Trust CMO 5.765% 07/15/45		05/01/2013	Paydown		9,547	9,547	9,504	9,510	38			38		9,547				229	07/15/2045	1FM
92977Q-AD-0	Wachovia Bank Comm Mtg Trust CMO 5.765% 07/15/45		06/01/2013	Paydown		9,343	9,343	9,300	9,306	37			37		9,343				269	07/15/2045	1FM
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,841,327	11,555,022	11,603,405	11,554,945	7,107	(483)		6,625		11,587,458		253,869	253,869	137,087	XXX	XXX
8399997. Total - Bonds - Part 4						39,185,724	36,403,494	38,100,699	30,513,411	(361,396)	(207,584)		(568,980)		37,717,872		1,467,852	1,467,852	575,677	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						39,185,724	36,403,494	38,100,699	30,513,411	(361,396)	(207,584)		(568,980)		37,717,872		1,467,852	1,467,852	575,677	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
000361-10-5	AAR Corp		04/26/2013	Merrill Lynch	8,990,000	158,069		139,584	154,017	(27,220)			(27,220)		139,584		18,484	18,484	618		
002535-30-0	Aaron's Inc		04/26/2013	Merrill Lynch	5,990,000	169,030		123,804	165,579	(45,654)			(45,654)		123,804		45,225	45,225	199		
00817Y-10-8	Aetna Inc		05/22/2013	Corp Reorg/Merger	1,000	41		22	32	(10)			(10)		22		19	19			
011659-10-9	Alaska Air Group		04/26/2013	Merrill Lynch	755,000	45,782		28,449	32,533	(4,084)			(4,084)		28,449		17,333	17,333			
01449J-10-5	Alere Inc		04/26/2013	Merrill Lynch	6,250,000	161,123		142,417	96,293	23,493			23,493		142,417		18,705	18,705			
017175-10-0	Alleghany Corp		04/26/2013	Merrill Lynch	414,000	161,738		108,418	138,864	(30,446)			(30,446)		108,418		53,320	53,320			
01748X-10-2	Allegiant Travel Co		04/26/2013	Merrill Lynch	1,065,000	95,603		49,285	78,182	(28,897)			(28,897)		49,285		46,318	46,318			
025676-20-6	American Eqty Inv Life Hld Co		04/26/2013	Merrill Lynch	7,365,000	111,166		108,954							108,954		2,212	2,212			
04621X-10-8	Assurant Inc		04/10/2013	Liquidnet Inc	55,000	2,577		1,624	1,909	(284)			(284)		1,624		952	952	12		
04621X-10-8	Assurant Inc		04/10/2013	Wells Fargo Financial	1,790,000	83,920		53,144	62,113	(8,969)			(8,969)		53,144		30,777	30,777	376		

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..04621X-10-8	Assurant Inc		04/11/2013	Wells Fargo Financial ...	300.000	14,319		9,205	10,410	(1,205)			(1,205)		9,205		5,113	5,113	63		
..04621X-10-8	Assurant Inc		04/26/2013	Merrill Lynch	1,875.000	87,186		80,744	65,063	(4,319)			(4,319)		80,744		26,442	26,442	394		
..04621X-10-8	Assurant Inc		04/26/2013	Merrill Lynch	4,875.000	226,682		174,767	169,163	5,605			5,605		174,767		51,915	51,915	1,024		
..04621X-10-8	Assurant Inc		04/26/2013	Wells Fargo Financial ...	170.000	7,941		5,933	5,899	34			34		5,933		2,008	2,008	36		
..053774-10-5	Avis Budget Group Inc		04/26/2013	Merrill Lynch	4,440.000	129,024		125,112	125,112						125,112		3,912	3,912			
..05508R-10-6	B&G Foods Inc		04/26/2013	Merrill Lynch	4,280.000	131,564		69,636	121,167	(51,531)			(51,531)		69,636		61,929	61,929	2,482		
..085789-10-5	Berry Petroleum Co CL A		04/12/2013	Goldman Sachs	1,135.000	53,807		41,257	38,079	3,177			3,177		41,257		12,551	12,551	91		
..085789-10-5	Berry Petroleum Co CL A		04/26/2013	Merrill Lynch	1,100.000	52,436		42,244	36,905	5,339			5,339		42,244		10,192	10,192	88		
..109696-10-4	Brinks Co		04/26/2013	Merrill Lynch	5,465.000	144,491		137,332	155,916	(18,584)			(18,584)		137,332		7,159	7,159	547		
..11133T-10-3	Broadridge Financial Solutions		04/26/2013	Merrill Lynch	6,105.000	149,386		136,724	58,001	(4,577)			(4,577)		136,724		12,662	12,662	1,555		
..12561W-10-5	Cleco Corp New		04/26/2013	Merrill Lynch	3,350.000	161,232		94,014	134,034	(40,019)			(40,019)		94,014		67,218	67,218	1,131		
..126349-10-9	CSG Systems International Inc		04/26/2013	Merrill Lynch	5,905.000	125,389		101,388	107,353	(5,965)			(5,965)		101,388		24,001	24,001			
..12646R-10-5	CST Brands Inc		05/16/2013	Corp Reorg/Merger	0.000	4		2							2		2	2			
..131193-10-4	Callaway Golf Co		04/26/2013	Merrill Lynch	8,395.000	56,077		53,717	54,568	(850)			(850)		53,717		2,360	2,360	84		
..144577-10-3	Carrizo Oil & Gas Inc		04/26/2013	Merrill Lynch	3,355.000	82,431		79,943	70,187	9,757			9,757		79,943		2,487	2,487			
..146229-10-9	Carter's Inc		04/26/2013	Merrill Lynch	1,095.000	70,911		32,586	56,207	(28,432)			(28,432)		32,586		38,325	38,325			
..171232-10-1	Chubb Corp		04/02/2013	Credit Suisse	1,155.000	101,680		64,876	86,995	(22,119)			(22,119)		64,876		36,804	36,804	982		
..171232-10-1	Chubb Corp		04/08/2013	Credit Suisse	1,150.000	101,672		66,202	86,618	(20,416)			(20,416)		66,202		35,470	35,470	978		
..171232-10-1	Chubb Corp		04/11/2013	Credit Suisse	1,165.000	104,125		67,065	87,748	(20,682)			(20,682)		67,065		37,060	37,060	990		
..171232-10-1	Chubb Corp		04/23/2013	Credit Suisse	665.000	59,242		38,282	50,088	(11,806)			(11,806)		38,282		20,960	20,960	565		
..171232-10-1	Chubb Corp		04/24/2013	Credit Suisse	475.000	42,342		27,344	35,777	(8,433)			(8,433)		27,344		14,998	14,998	404		
..171232-10-1	Chubb Corp		04/29/2013	Credit Suisse	825.000	72,716		47,609	62,139	(14,530)			(14,530)		47,609		25,107	25,107	701		
..171232-10-1	Chubb Corp		04/30/2013	Barclays Capital	345.000	30,382		19,911	25,985	(6,075)			(6,075)		19,911		10,471	10,471	293		
..171232-10-1	Chubb Corp		05/07/2013	Merrill Lynch	1,220.000	108,566		71,463	91,890	(20,428)			(20,428)		71,463		37,103	37,103	1,037		
..171798-10-1	Cimarex Energy Co		04/26/2013	Merrill Lynch	2,580.000	182,402		82,831	148,943	(66,113)			(66,113)		82,831		99,571	99,571	310		
..178566-10-5	City National Corp		04/26/2013	Merrill Lynch	1,245.000	71,212		58,658	61,652	(2,994)			(2,994)		58,658		12,554	12,554			
..218681-10-4	Core-Mark Holding Co		04/26/2013	Merrill Lynch	280.000	14,607		13,034							13,034		1,573	1,573			
..22025Y-40-7	Corrections Corp of America		05/24/2013	Cash Adjustment	0.000	14		7	11	(4)			(4)		7		7	7	1		
..22025Y-40-7	Corrections Corp of America		06/01/2013	Merrill Lynch	5,035.000	179,897		95,665	158,833	(63,168)			(63,168)		95,665		84,232	84,232	10,538		
..22025Y-40-7	Corrections Corp of America		06/24/2013	Motorists	626.000	21,558		12,807	19,748	(6,941)			(6,941)		12,807		8,751	8,751	1,310		
..222862-10-4	Coventry Health Care Inc		05/07/2013	Tax Free Exchange	200.000	10,033		2,976	8,966	(5,990)			(5,990)		2,976		7,057	7,057	50		
..242370-10-4	Dean Foods Co		05/23/2013	Spin Off	0.000	3,070		3,070	5,733	(2,664)			(2,664)		3,070						
..247916-20-8	Denbury Resources Inc		04/26/2013	Merrill Lynch	7,645.000	132,714		105,324	123,849	(18,525)			(18,525)		105,324		27,390	27,390			
..25179M-10-3	Devon Energy Corp New		06/24/2013	Deutsche Bank Secur	2,300.000	119,396		142,963	119,692	23,271			23,271		142,963		(23,567)	(23,567)	966		
..25179M-10-3	Devon Energy Corp New		06/25/2013	Barclays Capital	145.000	7,634		9,133	7,546	1,587			1,587		9,133		(1,499)	(1,499)	61		
..25179M-10-3	Devon Energy Corp New		06/28/2013	Deutsche Bank Secur	1,190.000	61,828		77,671	61,928	15,744			15,744		77,671		(15,843)	(15,843)	500		
..252603-10-5	Diamond Foods Inc		04/26/2013	Merrill Lynch	1,590.000	24,040		21,735	21,735						21,735		2,305	2,305			
..29266R-10-8	Energizer Holdings Inc		04/26/2013	Merrill Lynch	3,490.000	333,671		224,823	279,130	(54,307)			(54,307)		224,823		108,849	108,849	1,396		
..320734-10-6	The First of Long Island Corp		04/26/2013	Merrill Lynch	1,805.000	53,641		54,035							54,035		(395)	(395)	235		
..33582V-10-8	First Niagra Financial Group		04/26/2013	Merrill Lynch	8,035.000	74,965		68,398	63,718	4,680			4,680		68,398		6,567	6,567	643		
..343498-10-1	Flowers Foods Inc		04/26/2013	Merrill Lynch	3,065.000	99,242		60,311	71,323	(11,012)			(11,012)		60,311		38,932	38,932	490		
..346091-70-5	Forest Oil Corp		04/26/2013	Merrill Lynch	3,215.000	13,471		25,349	21,508	3,841			3,841		25,349		(11,879)	(11,879)			
..34958B-10-6	Fortress Investment Group LLC		04/26/2013	Merrill Lynch	14,480.000	92,871		66,104	63,567	2,537			2,537		66,104		26,767	26,767	869		
..39153L-10-6	Greatbatch Inc		04/26/2013	Merrill Lynch	4,415.000	120,912		94,894	102,605	(7,710)			(7,710)		94,894		26,018	26,018			
..404132-10-2	HCC Insurance Holdings Inc		04/26/2013	Merrill Lynch	6,140.000	257,217		199,783	197,771	(33,239)			(33,239)		199,783		57,435	57,435	1,754		
..410345-10-2	Hanesbrands Inc		04/24/2013	Barclays Capital	505.000	24,767		11,146	18,089	(6,943)			(6,943)		11,146		13,620	13,620			
..410345-10-2	Hanesbrands Inc		04/26/2013	Merrill Lynch	520.000	25,552		11,477	18,626	(7,149)			(7,149)		11,477		14,075	14,075			
..414585-10-9	Harris Teeter Supermarkets Inc		04/26/2013	Merrill Lynch	2,560.000	106,135		97,854	98,714	(859)			(859)		97,854		8,281	8,281	768		
..416515-10-4	Hartford Financial Servs Group		05/03/2013	Liquidnet Inc	4,590.000	132,812		94,709	103,000	(8,291)			(8,291)		94,709		38,103	38,103	918		
..416515-10-4	Hartford Financial Servs Group		05/03/2013	Investment Technology ...	1,620.000	46,878		33,151	36,353	(3,202)			(3,202)		33,151		13,727	13,727	324		
..416515-10-4	Hartford Financial Servs Group		05/06/2013	Liquidnet Inc	3,420.000	99,497		69,583	76,745	(7,162)			(7,162)		69,583		29,913	29,913	684		
..416515-10-4	Hartford Financial Servs Group		05/06/2013	Investment Technology ...	6,890.000	199,965		140,947	154,612	(13,665)			(13,665)		140,947		59,018	59,018	1,378		
..416515-10-4	Hartford Financial Servs Group		05/07/2013	Liquidnet Inc	1,725.000	50,346		35,199	38,709	(3,510)			(3,510)		35,199		15,147	15,147	345		
..416515-10-4	Hartford Financial Servs Group		05/07/2013	Investment Technology ...	2,240.000	65,378		45,708	50,266	(4,558)			(4,558)		45,708		19,670	19,670	448		
..416515-10-4	Hartford Financial Servs Group		05/09/2013	Investment Technology ...	1,285.000	37,904		26,221	28,835	(2,614)			(2,614)		26,221		11,683	11,683	257		
..416515-10-4	Hartford Financial Servs Group		05/10/2013	Investment Technology ...	980.000	28,820		19,997	21,991	(1,994)			(1,994)		19,997		8,822	8,822	196		
..416515-10-4	Hartford Financial Servs Group		05/13/2013	Investment Technology ...	1,345.000	39,987		27,475	30,182	(2,707)			(2,707)		27,475		12,512	12,512	269		
..416515-10-4	Hartford Financial Servs Group		05/20/2013	Liquidnet Inc	5.000	156		109	112	(3)			(3)		109		47	47	1		

STATEMENT AS OF JUNE 30, 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 Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
416515-10-4	Hartford Financial Servs Group		05/20/2013	Investment Technology ...	450,000	14,066		9,750	10,098	(348)			(348)		9,750		4,316	4,316	90		
416515-10-4	Hartford Financial Servs Group		05/21/2013	Investment Technology ...	95,000	2,967		2,050	2,132	(82)			(82)		2,050		917	917	19		
416515-10-4	Hartford Financial Servs Group		05/21/2013	Liquidnet Inc	410,000	12,808		8,849	9,200	(352)			(352)		8,849		3,959	3,959	82		
416515-10-4	Hartford Financial Servs Group		05/22/2013	Investment Technology ...	1,510,000	47,245		32,546	33,884	(1,338)			(1,338)		32,546		14,698	14,698	302		
416515-10-4	Hartford Financial Servs Group		05/22/2013	Liquidnet Inc	885,000	27,714		19,062	19,859	(797)			(797)		19,062		8,652	8,652	177		
416515-10-4	Hartford Financial Servs Group		05/30/2013	Investment Technology ...	550,000	17,227		11,846	12,342	(496)			(496)		11,846		5,380	5,380	110		
416515-10-4	Hartford Financial Servs Group		05/30/2013	Cantor Fitzgerald & Co	240,000	7,517		5,169	5,386	(216)			(216)		5,169		2,347	2,347	48		
416515-10-4	Hartford Financial Servs Group		06/27/2013	Merrill Lynch	1,270,000	39,714		27,354	28,499	(1,144)			(1,144)		27,354		12,359	12,359	254		
423074-10-3	H J Heinz Co		06/10/2013	Corp Reorg/Merger	900,000	65,250		39,573	51,912	(12,339)			(12,339)		39,573		25,677	25,677	464		
431571-10-8	Hillenbrand Inc		04/26/2013	Merrill Lynch	6,640,000	162,610		130,553	150,130	(19,577)			(19,577)		130,553		32,057	32,057	1,295		
443320-10-6	Hub Group Inc CL A		04/26/2013	Merrill Lynch	4,030,000	145,953		109,616	115,248	(28,532)			(28,532)		109,616		36,338	36,338			
449172-10-5	Hyster-Yale Materials		04/26/2013	Merrill Lynch	1,685,000	87,452		40,041	82,228	(42,187)			(42,187)		40,041		47,411	47,411	145		
45031U-10-1	IStar Financial Inc		04/26/2013	Merrill Lynch	22,065,000	253,987		157,074	179,830	(22,755)			(22,755)		157,074		96,912	96,912			
465818-10-8	Insurance Value Added Network		05/29/2013	Corp Reorg/Merger	42,250,000	3,553,903		88,725	529,393	(440,668)			(440,668)		88,725		3,465,178	3,465,178	390,813		
482686-10-2	K-Swiss Inc		04/26/2013	Merrill Lynch	8,385,000	39,576		28,146	28,174	(28)			(28)		28,146		11,431	11,431			
486587-10-8	Kaydon Corp		04/26/2013	Merrill Lynch	1,190,000	27,703		33,826	28,477	5,350			5,350		33,826		(6,124)	(6,124)	238		
489170-10-0	Kennametal Inc		04/26/2013	Merrill Lynch	4,595,000	176,766		158,293	183,800	(25,507)			(25,507)		158,293		18,473	18,473	735		
53219L-10-9	LifePoint Hospitals Inc		04/26/2013	Merrill Lynch	905,000	40,987		33,733	34,164	(431)			(431)		33,733		7,253	7,253			
53635B-10-7	Liquidity Services Inc		04/26/2013	Merrill Lynch	3,130,000	107,783		106,207	48,011	(3,512)			(3,512)		106,207		1,577	1,577			
538034-10-9	Live Nation Entertainment Inc		04/26/2013	Merrill Lynch	12,030,000	150,612		111,086	111,999	(913)			(913)		111,086		39,526	39,526			
58933Y-10-5	Merck & Co Inc		05/20/2013	Liquidnet Inc	1,620,000	73,666		57,300	66,323	(9,023)			(9,023)		57,300		16,366	16,366	1,393		
58933Y-10-5	Merck & Co Inc		05/20/2013	Merrill Lynch	5,135,000	232,700		176,108	210,227	(34,118)			(34,118)		176,108		56,592	56,592	4,416		
58933Y-10-5	Merck & Co Inc		05/21/2013	Merrill Lynch	2,025,000	91,890		72,058	82,904	(10,846)			(10,846)		72,058		19,832	19,832	1,742		
58933Y-10-5	Merck & Co Inc		05/22/2013	Merrill Lynch	4,390,000	209,938		156,134	179,727	(23,592)			(23,592)		156,134		53,803	53,803	3,775		
58933Y-10-5	Merck & Co Inc		05/22/2013	Merrill Lynch	4,880,000	233,839		161,948	199,787	(37,839)			(37,839)		161,948		71,890	71,890	4,197		
58933Y-10-5	Merck & Co Inc		05/22/2013	Liquidnet Inc	465,000	22,238		15,410	19,037	(3,628)			(3,628)		15,410		6,829	6,829	400		
59522J-10-3	Mid-America Apartment Comm Inc		04/26/2013	Merrill Lynch	1,425,000	96,827		57,752	92,269	(34,516)			(34,516)		57,752		39,074	39,074	1,981		
62855J-10-4	Myriad Genetics Inc		04/26/2013	Merrill Lynch	4,980,000	136,499		96,655	135,705	(39,050)			(39,050)		96,655		39,844	39,844			
637138-10-8	National Penn Bancshares Inc		04/26/2013	Merrill Lynch	8,070,000	78,197		52,290	75,212	(22,923)			(22,923)		52,290		25,907	25,907			
638904-10-2	The Navigators Group Inc		04/26/2013	Merrill Lynch	1,735,000	98,914		90,229	88,606	1,622			1,622		90,229		8,685	8,685			
680223-10-4	Old Republic Intl Corp		04/25/2013	Instinet	3,315,000	44,103		30,144	35,305	(5,160)			(5,160)		30,144		13,959	13,959	806		
750236-10-1	Radian Group Inc		04/26/2013	Merrill Lynch	4,725,000	55,565		35,961							35,961		19,604	19,604	1		
759351-60-4	Reinsurance Group of America		04/26/2013	Merrill Lynch	2,055,000	126,688		120,907							120,907		5,781	5,781			
777779-30-7	Rosetta Resources Inc		04/26/2013	Merrill Lynch	6,025,000	255,695		286,256							286,256		(30,560)	(30,560)			
78709Y-10-5	Saia Inc		04/26/2013	Goldman Sachs	2,630,000	105,194		33,968	60,806	(26,838)			(26,838)		33,968		71,226	71,226			
78709Y-10-5	Saia Inc		04/26/2013	Stifel Nicholas & Co	1,345,000	53,842		14,339	31,096	(16,757)			(16,757)		14,339		39,503	39,503			
816300-10-7	Selective Insurance Group		04/12/2013	Pershing	185,000	4,439		3,178	3,565	(387)			(387)		3,178		1,260	1,260	24		
816300-10-7	Selective Insurance Group		04/15/2013	Pershing	15,000	357		258	289	(31)			(31)		258		100	100	2		
816300-10-7	Selective Insurance Group		04/16/2013	Goldman Sachs	100,000	2,367		1,718	1,927	(209)			(209)		1,718		649	649	13		
816300-10-7	Selective Insurance Group		04/19/2013	Credit Suisse	95,000	2,247		1,634	1,831	(197)			(197)		1,634		613	613	12		
816300-10-7	Selective Insurance Group		04/22/2013	Clearview Corresp Serv	280,000	6,597		4,834	5,396	(562)			(562)		4,834		1,763	1,763	36		
816300-10-7	Selective Insurance Group		04/22/2013	Goldman Sachs	95,000	2,247		1,655	1,831	(176)			(176)		1,655		592	592	12		
816300-10-7	Selective Insurance Group		04/23/2013	Goldman Sachs	460,000	10,962		8,030	8,864	(834)			(834)		8,030		2,932	2,932	60		
816300-10-7	Selective Insurance Group		04/24/2013	Goldman Sachs	680,000	16,232		11,852	13,104	(1,252)			(1,252)		11,852		4,381	4,381	88		
816300-10-7	Selective Insurance Group		04/25/2013	RL Baird	1,595,000	37,209		28,823	30,736	(1,913)			(1,913)		28,823		8,386	8,386	207		
816300-10-7	Selective Insurance Group		04/26/2013	Merrill Lynch	2,585,000	60,229		45,021	49,813	(4,792)			(4,792)		45,021		15,208	15,208	336		
816300-10-7	Selective Insurance Group		04/26/2013	RL Baird	175,000	4,120		3,010	3,372	(362)			(362)		3,010		1,110	1,110	23		
845467-10-9	Southwestern Energy Co		04/26/2013	Merrill Lynch	2,380,000	84,393		73,444	79,516	(6,072)			(6,072)		73,444		10,949	10,949			
852857-20-0	Stamps.com Inc		04/26/2013	Merrill Lynch	2,225,000	73,656		46,537	56,070	(9,533)			(9,533)		46,537		27,118	27,118			
859158-10-7	Sterling Bancorp		04/26/2013	Merrill Lynch	6,815,000	75,789		62,537	62,085	453			453		62,537		13,252	13,252	613		
880349-10-5	Tenneco Inc		04/26/2013	Merrill Lynch	6,505,000	244,645		216,857	186,434	(13,750)			(13,750)		216,857		27,788	27,788			
891092-10-8	Toro Co		04/26/2013	Merrill Lynch	2,205,000	98,892		56,767	94,771	(38,004)			(38,004)		56,767		42,125	42,125	309		
896215-20-9	TrilMas Corp		04/26/2013	Merrill Lynch	4,070,000	122,232		124,981							124,981		(2,749)	(2,749)			
896522-10-9	Trinity Industries Inc		04/26/2013	Merrill Lynch	3,935,000	162,000		58,651	140,952	(82,301)			(82,301)		58,651		103,349	103,349	866		
902681-10-5	UGI Corp		04/26/2013	Merrill Lynch	4,195,000	169,306		104,447	137,218	(32,771)			(32,771)		104,447		64,859	64,859	2,265		
91913Y-10-0	Valero Energy Corp		05/02/2013	Spin Off	0,000	2,734		2,734	4,310	(1,577)			(1,577)								
966244-10-5	Whitewave Foods Co CL A		06/13/2013	Corp Reorg/Merger	1,000	10		5							5		5	5			
966244-20-4	Whitewave Foods Co CL B		06/13/2013	Corp Reorg/Merger	0,000	2		1							1		1	1			

STATEMENT AS OF JUNE 30, 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
966387-10-2	Whiting Petroleum Corp		04/26/2013	Merrill Lynch	4,285,000	191,021		112,788	185,840	(73,053)			(73,053)		112,788		78,233	78,233			
976391-30-0	Winthrop Realty Trust		04/26/2013	Merrill Lynch	7,230,000	87,485		78,975	46,465	(2,199)			(2,199)		78,975		8,510	8,510	1,858		
64095J-10-9	Greenlight Capital Re Ltd		04/26/2013	Merrill Lynch	5,185,000	127,691		125,128	125,128						125,128		2,563	2,563			
733174-70-0	Popular Inc	F	04/26/2013	Merrill Lynch	4,466,000	128,037		84,551	92,848	(8,298)			(8,298)		84,551		43,487	43,487			
G0585R-10-6	Assured Guaranty Ltd	F	04/26/2013	Merrill Lynch	17,080,000	354,137		206,432	243,048	(36,617)			(36,617)		206,432		147,706	147,706	1,708		
G3075P-10-1	Enstar Group Ltd	F	04/26/2013	Merrill Lynch	440,000	55,650		54,874							54,874		776	776			
G39300-10-1	Global Sources Ltd	F	04/26/2013	Merrill Lynch	12,718,000	84,573		83,760	78,492	1,201			1,201		83,760		813	813			
G94368-10-0	Warner Chilcott PLC	F	04/26/2013	Merrill Lynch	10,395,000	142,824		147,399							147,399		(4,575)	(4,575)			
N6748L-10-2	Orthofix International N V	F	04/26/2013	Merrill Lynch	4,000,000	127,717		143,572							143,572		(15,855)	(15,855)			
P8744Y-10-2	Steiner Leisure Ltd	F	04/26/2013	Merrill Lynch	6,680,000	318,750		268,461	321,556	(54,212)			(54,212)		268,461		50,289	50,289			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						15,531,424	XXX	9,130,076	9,346,303	(1,887,780)			(1,887,780)		9,130,076		6,401,347	6,401,347	461,276	XXX	XXX
9799997. Total - Common Stocks - Part 4						15,531,424	XXX	9,130,076	9,346,303	(1,887,780)			(1,887,780)		9,130,076		6,401,347	6,401,347	461,276	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						15,531,424	XXX	9,130,076	9,346,303	(1,887,780)			(1,887,780)		9,130,076		6,401,347	6,401,347	461,276	XXX	XXX
9899999. Total - Preferred and Common Stocks						15,531,424	XXX	9,130,076	9,346,303	(1,887,780)			(1,887,780)		9,130,076		6,401,347	6,401,347	461,276	XXX	XXX
9999999 - Totals						54,717,148	XXX	47,230,775	39,859,714	(2,249,175)	(207,584)		(2,456,760)		46,847,949		7,869,199	7,869,199	1,036,952	XXX	XXX

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

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number or Contract	Notional Amount	Strike Price or Index Received or Paid	Cumulative Price Yearly Initial Cost or Premium (Received) Paid	Current Year Initial Cost or Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1449999 - Totals															XXX						XXX	XXX

(a)	Code	Description of Hedged Risk(s)																				
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period																				

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			All Other	19	20	21	22
														15	16	17	18				
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point
1329999. Subtotal - Long Futures																				XXX	XXX
1389999. Subtotal - Short Futures																				XXX	XXX
1399999. Subtotal - Hedging Effective																				XXX	XXX
1409999. Subtotal - Hedging Other																				XXX	XXX
1419999. Subtotal - Replication																				XXX	XXX
1429999. Subtotal - Income Generation																				XXX	XXX
1439999. Subtotal - Other																				XXX	XXX
1449999 - Totals																				XXX	XXX

Broker Name										Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits												

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
000000-00-0	BNY Mellon Securities Lending Overnight Fund	0		140,205	140,205	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				140,205	140,205	XXX
7599999. Total - Common Stocks				140,205	140,205	XXX
7699999. Total - Preferred and Common Stocks				140,205	140,205	XXX
9999999 - Totals				140,205	140,205	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$140,205 Book/Adjusted Carrying Value \$140,205
2. Average balance for the year to date Fair Value \$3,499,415 Book/Adjusted Carrying Value \$3,499,415
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
NAIC 1 \$140,205 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:

1. Total activity for the year to date

Fair Value \$
2. Average balance for the year to date

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

Book/Adjusted Carrying Value \$

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
The Huntington National Bank								
..... Columbus, OH .....			.24		(976,017)	(1,232,459)	(1,243,934)	XXX
PNC Bank			341		(9,934,214)	(10,256,122)	(10,737,436)	XXX
..... Columbus, OH								
0199998. Deposits in ... 6 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			190,640	(23,997)	286,479	XXX
0199999. Totals - Open Depositories	XXX	XXX	365		(10,719,590)	(11,512,577)	(11,694,891)	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	365		(10,719,590)	(11,512,577)	(11,694,891)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total - Cash	XXX	XXX	365		(10,716,990)	(11,509,977)	(11,692,291)	XXX

STATEMENT AS OF JUNE 30, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

NONE



SUPPLEMENT FOR THE QUARTER ENDING JUNE 30, 2013 OF THE MOTORISTS MUTUAL INSURANCE COMPANY

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended JUNE 30, 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 [X] No []
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?

Yes [X] No []
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:

\$ 5,998

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.

\$