



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 4th day of November, 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 SEPTEMBER 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	645,375,420		645,375,420	629,485,534
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	203,611,912	5,887	203,606,024	189,618,186
3. Mortgage loans on real estate:				
3.1 First liens	274,874		274,874	290,333
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	24,660,458		24,660,458	25,596,496
4.2 Properties held for the production of income (less \$0 encumbrances)	690,574		690,574	704,216
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$(8,006,768)), cash equivalents (\$0) and short-term investments (\$22,175,674)	14,168,906		14,168,906	10,352,876
6. Contract loans (including \$ premium notes)				
7. Derivatives				
8. Other invested assets	112,515,994		112,515,994	111,709,288
9. Receivables for securities	50,650		50,650	6,154
10. Securities lending reinvested collateral assets	161,399		161,399	
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,001,510,186	5,887	1,001,504,298	967,763,083
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	5,897,705		5,897,705	6,819,476
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,769,034	1,092	23,767,942	23,483,625
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$1,846,800 earned but unbilled premiums)	110,406,811	1,349,150	109,057,662	91,726,514
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	12,137,247		12,137,247	15,863,923
16.2 Funds held by or deposited with reinsured companies	84,559,893		84,559,893	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	119,082		119,082	
18.2 Net deferred tax asset	41,055,542		41,055,542	46,544,556
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	6,874,990	5,146,555	1,728,435	1,709,149
21. Furniture and equipment, including health care delivery assets (\$0)	3,087,713	3,087,713		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	536,583		536,583	4,080,518
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	76,023,346	36,635,508	39,387,838	36,149,749
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,365,978,131	46,225,906	1,319,752,225	1,272,050,376
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	1,365,978,131	46,225,906	1,319,752,225	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	35,986,864		35,986,864	33,083,137
2502. Pooled general expenses receivable	3,083,649		3,083,649	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	36,635,508	36,635,508		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	76,023,346	36,635,508	39,387,838	36,149,749

STATEMENT AS OF SEPTEMBER 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 \$ 86,803,711)	303,166,835	300,235,516
2. Reinsurance payable on paid losses and loss adjustment expenses	18,516,696	18,663,517
3. Loss adjustment expenses	78,049,022	79,535,266
4. Commissions payable, contingent commissions and other similar charges	13,899,792	13,784,354
5. Other expenses (excluding taxes, licenses and fees)	3,903,251	4,759,131
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	4,243,866	5,173,170
7.1 Current federal and foreign income taxes (including \$ 4,958,452 on realized capital gains (losses))		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 \$ 93,826,044 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	221,728,108	203,810,426
10. Advance premium	8,873,010	3,382,742
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	5,082,325	5,384,266
12. Ceded reinsurance premiums payable (net of ceding commissions)	15,681,649	18,160,596
13. Funds held by company under reinsurance treaties	55,214,438	50,203,859
14. Amounts withheld or retained by company for account of others	5,182,229	17,238,654
15. Remittances and items not allocated	1,430,030	1,442,061
16. Provision for reinsurance (including \$ 0 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	1,351,955	2,299,369
20. Derivatives		
21. Payable for securities		26,271
22. Payable for securities lending	161,399	
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$ 		
25. Aggregate write-ins for liabilities	48,204,305	66,950,947
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	784,868,610	791,489,327
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	784,868,610	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)	534,883,616	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)	534,883,616	480,561,049
38. Totals (Page 2, Line 28, Col. 3)	1,319,752,225	1,272,050,376
DETAILS OF WRITE-INS		
2501. Retiree benefit obligations	41,961,010	61,162,116
2502. Pooled general expenses payable	4,977,338	4,263,616
2503. State surcharges payable	562,831	617,032
2598. Summary of remaining write-ins for Line 25 from overflow page	703,126	908,183
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	48,204,305	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 OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$322,038,181)	306,409,818	299,025,562	400,720,186
1.2 Assumed (written \$208,517,581)	198,651,172	188,283,454	256,301,365
1.3 Ceded (written \$166,447,188)	158,870,099	154,839,207	208,042,095
1.4 Net (written \$364,108,574)	346,190,891	332,469,810	448,979,455
DEDUCTIONS:			
2. Losses incurred (current accident year \$194,113,184):			
2.1 Direct	153,687,918	192,678,676	243,854,372
2.2 Assumed	122,699,053	111,900,084	149,522,171
2.3 Ceded	80,587,313	102,319,381	128,904,331
2.4 Net	195,799,658	202,259,380	264,472,212
3. Loss adjustment expenses incurred	46,424,991	43,162,593	53,987,224
4. Other underwriting expenses incurred	127,732,183	122,609,190	161,863,728
5. Aggregate write-ins for underwriting deductions	(917)	(4,653)	(5,076)
6. Total underwriting deductions (Lines 2 through 5)	369,955,916	368,026,509	480,318,088
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(23,765,025)	(35,556,699)	(31,338,633)
INVESTMENT INCOME			
9. Net investment income earned	16,556,584	17,347,179	25,804,464
10. Net realized capital gains (losses) less capital gains tax of \$5,206,366	12,585,555	7,708,443	8,531,841
11. Net investment gain (loss) (Lines 9 + 10)	29,142,139	25,055,622	34,336,305
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$29,649 amount charged off \$474,359)	(444,710)	(253,587)	(433,337)
13. Finance and service charges not included in premiums	2,226,459	1,995,532	2,683,694
14. Aggregate write-ins for miscellaneous income	2,940,049	2,919,917	3,855,188
15. Total other income (Lines 12 through 14)	4,721,798	4,661,862	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)	10,098,913	(5,839,216)	9,103,218
17. Dividends to policyholders	3,952,406	4,278,074	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)	6,146,507	(10,117,289)	3,682,887
19. Federal and foreign income taxes incurred	(5,350,062)	(3,107,145)	(3,591,700)
20. Net income (Line 18 minus Line 19)(to Line 22)	11,496,569	(7,010,145)	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)	11,496,569	(7,010,145)	7,274,586
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$6,387,452	12,704,529	14,958,647	14,232,271
25. Change in net unrealized foreign exchange capital gain (loss)	176,684	(20,193)	131,595
26. Change in net deferred income tax	12,464,325	8,883,097	3,550,522
27. Change in nonadmitted assets	(4,751,900)	22,914,672	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	22,232,361	(18,610,384)	(21,318,357)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	54,322,567	21,115,694	19,714,015
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	534,883,616	481,962,727	480,561,049
DETAILS OF WRITE-INS			
0501. Change in premium deficiency reserve	(917)	(4,653)	(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)	(917)	(4,653)	(5,076)
1401. Change in ICOLI cash surrender value	2,903,726	2,939,886	4,183,918
1402. Gain / (loss) on equipment disposals	28,410	3,967	10,496
1403. Miscellaneous income or expense	8,098	(1,686)	8,005
1498. Summary of remaining write-ins for Line 14 from overflow page	(185)	(22,250)	(347,231)
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	2,940,049	2,919,917	3,855,188
3701. Net change in retiree benefit obligations	21,479,503	(9,861,542)	(12,569,515)
3702. Prior period income adjustment	752,858		
3703. Change in surplus from SSAP No. 101 (carryover from 10R)		(8,748,842)	(8,748,842)
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	22,232,361	(18,610,384)	(21,318,357)

STATEMENT AS OF SEPTEMBER 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	347,981,380	327,905,560	446,305,818
2. Net investment income	21,654,086	22,717,947	31,406,495
3. Miscellaneous income	4,721,798	4,661,862	6,105,545
4. Total (Lines 1 to 3)	374,357,265	355,285,369	483,817,859
5. Benefit and loss related payments	189,753,967	208,980,074	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	176,866,235	169,691,467	221,955,922
8. Dividends paid to policyholders	4,254,347	3,981,696	5,327,506
9. Federal and foreign income taxes paid (recovered) net of \$ 3,779,210 tax on capital gains (losses)	234,870	(256,758)	(1,740,100)
10. Total (Lines 5 through 9)	371,109,419	382,396,480	497,406,237
11. Net cash from operations (Line 4 minus Line 10)	3,247,846	(27,111,111)	(13,588,378)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	106,878,335	89,821,746	125,576,348
12.2 Stocks	51,439,522	23,966,274	32,314,219
12.3 Mortgage loans	15,458	327,393	331,916
12.4 Real estate		122,718	122,718
12.5 Other invested assets	2,682,255	1,719,847	3,892,020
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	(37,502)	(202,820)	32,499
12.8 Total investment proceeds (Lines 12.1 to 12.7)	160,978,069	115,755,159	162,269,721
13. Cost of investments acquired (long-term only):			
13.1 Bonds	123,544,679	84,925,332	123,296,063
13.2 Stocks	31,737,879	11,171,810	16,762,788
13.3 Mortgage loans			
13.4 Real estate		604,795	1,104,947
13.5 Other invested assets	2,775,975	4,321,826	7,526,259
13.6 Miscellaneous applications	26,271	(5,227,707)	634,315
13.7 Total investments acquired (Lines 13.1 to 13.6)	158,084,803	95,796,057	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)	2,893,266	19,959,102	12,945,348
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(2,325,081)	11,535,569	4,169,722
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(2,325,081)	11,535,569	4,169,722
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	3,816,030	4,383,560	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)	14,168,906	11,209,744	10,352,876

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

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STATEMENT AS OF SEPTEMBER 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	9/30/2013	12/31/2012
(1) Motorists Mutual Insurance Company state basis	Ohio	11,496,569	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	11,496,569	7,274,586
SURPLUS			
(5) Motorists Mutual Insurance Company state basis	Ohio	534,883,616	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	534,883,616	480,561,049

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

C. Accounting Policy
There were not any significant changes since last year end.

2. Accounting Changes and Corrections of Errors

There were not any significant changes since last year end.

3. Business Combinations and Goodwill

There were not any significant changes since last year end.

4. Discontinued Operations

There were not any significant changes since last year end.

5. Investments

A., B., C., F., & G.
There were not any significant changes since last year end.

D. Loan-Backed Securities

- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.
- 2) The company held other-than-temporary impaired loan-backed securities as listed below.

		(1)	(2)	(3)
		Amortized Cost Basis Before Other-than- Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss	Fair Value (1 minus 2)
a.	Intent to sell		-	-
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis	781,435	0	781,435
c.	Total 2nd quarter	781,435	0	781,435

- 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 1,820,304
2. 12 months or longer 208.956
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 months 34,930,376
2. 12 months or longer 3,781,803
- 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 SEPTEMBER 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 \$35,975,590.

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 September 30, 2013:

	Pension	Postretirement Welfare	Other Postretirement Benefits
PVPBO	(287,030,952)	(29,360,464)	(20,167,262)
2013 Deferral	18,135,591	12,937,379	2,477,340
Adjusted PVPBO Liability for September 2013	(268,895,361)	(16,423,085)	(17,689,922)
Plan Assets	246,940,885	14,106,472	-
Unfunded Liability	(21,954,476)	(2,316,613)	(17,689,922)

6) The components of net periodic benefit cost (full year) are as follows:

	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 \$17,482 of income during the period, which is reported on line 11, Net Investment Gain or (Loss), of the Income Statement.

STATEMENT AS OF SEPTEMBER 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 September 30, 2013			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
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	-	157,029	-	157,029
Hybrid Securities	-	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	-	157,029	-	157,029
Common Stock				
Industrial and Misc	146,533,237	-	3,332,000	149,865,237
Parents, Subsidiaries and Affiliates	-	-	53,746,674	53,746,674
Total Common Stocks	146,533,237	-	57,078,675	203,611,912
Other invested assets	-	-	90,860,457	90,860,457
Total assets at fair value	146,533,237	157,029	147,939,132	294,629,398

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

	Beginning balance at July 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 September 30, 2013
(a)										
Preferred Stock	-									
Fixed Maturities	-									
Common Stock										
Industrial and Misc	3,256,228			-	75,773	-		-		3,332,000
Parents, Subsidiaries and Affiliates	53,673,229				73,445	-		-		53,746,674
Other Invested Assets	90,228,765			(9,086)	652,868	1,222,140		(1,234,229)		90,860,457
Total Assets	147,158,221			(9,086)	802,086	1,222,140	-	(1,234,229)	-	147,939,131
(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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	663,733,733	645,375,420	-	663,733,733	-	-
Common Stock	203,611,912	203,606,024	146,533,237	-	57,078,675	-
Other Invested Assets	112,515,994	112,515,994	-	-	90,860,457	21,655,536
	979,861,638	961,497,438	146,533,237	663,733,733	147,939,132	21,655,536

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Low Income Housing	3,990,519	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	1,665,017	variable	on demand	Asset is not a marketable financial instrument
	21,655,536			

21. Other Items

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

NOTES TO FINANCIAL STATEMENTS

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 unfavorable development totaling \$4,639,251. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the workers' compensation, products liability, and other liability lines of business. The unfavorable development in these lines was partially offset by favorable development in the commercial auto and private passenger auto 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.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

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

Yes [☐] No [☒]
- 3.2

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

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

Yes [☐] No [☒]
- 4.2

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

1 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 [☒] N/A [☐]
If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2008
- 6.2

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

12/31/2008
- 6.3

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

12/04/2009
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

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

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

STATEMENT AS OF SEPTEMBER 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 []
- 9.1.1

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

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.2.1

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

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

Yes [] No [X]
- 9.3.1

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

FINANCIAL

- 10.1

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

Yes [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	\$ 53,746,674
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	\$ 69,746,674
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$
- 15.1

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

Yes [] No [X]
- 15.2

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

Yes [] No []

STATEMENT AS OF SEPTEMBER 30, 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.
- \$

161,399

\$

161,399

\$

161,399

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

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
- Yes
- [X]
- No
- []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

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

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

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

Yes [] No [X]
- 3.1

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

Yes [] No [X]
- 3.2

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

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

Yes [] No [X]

4.2 If yes, complete the following schedule:

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

5.

Operating Percentages:

5.1 A&H loss percent(67.522)%

5.2 A&H cost containment percent0.000 %

5.3 A&H expense percent excluding cost containment expenses93.789 %
- 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

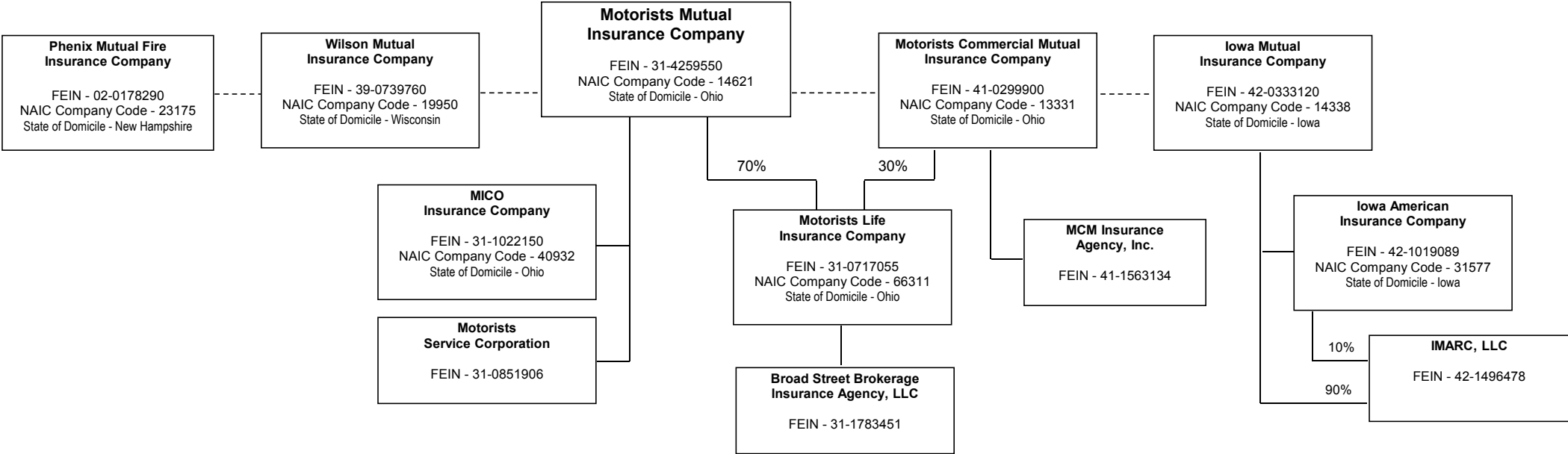
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status	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
States, etc.									
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	34,398,061	33,389,979	19,295,884	23,482,927	31,415,887	32,652,392
16.	Iowa	IA	Q						
17.	Kansas	KS	N						
18.	Kentucky	KY	L	41,802,680	36,078,563	18,301,556	26,449,435	27,568,199	27,052,758
19.	Louisiana	LA	N						
20.	Maine	ME	Q						
21.	Maryland	MD	Q						
22.	Massachusetts	MA	Q						
23.	Michigan	MI	L	6,455,095	4,829,214	2,921,062	3,698,490	8,710,011	9,791,920
24.	Minnesota	MN	N						
25.	Mississippi	MS	N						
26.	Missouri	MO	Q						
27.	Montana	MT	N						
28.	Nebraska	NE	N						
29.	Nevada	NV	N						
30.	New Hampshire	NH	Q						
31.	New Jersey	NJ	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	175,948,222	171,472,109	84,655,005	107,810,175	90,129,969	97,124,333
37.	Oklahoma	OK	Q						
38.	Oregon	OR	Q						
39.	Pennsylvania	PA	L	47,259,245	46,219,724	24,085,040	24,815,887	53,060,567	52,035,369
40.	Rhode Island	RI	Q						
41.	South Carolina	SC	N						
42.	South Dakota	SD	Q						
43.	Tennessee	TN	N						
44.	Texas	TX	N						
45.	Utah	UT	Q						
46.	Vermont	VT	Q						
47.	Virginia	VA	Q						
48.	Washington	WA	N						
49.	West Virginia	WV	L	16,174,877	16,375,556	8,005,207	9,446,709	8,916,800	9,965,825
50.	Wisconsin	WI	Q						
51.	Wyoming	WY	N						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals	(a)	6	322,038,181	308,365,147	157,263,755	195,703,622	219,801,433	228,622,597
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 SEPTEMBER 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
..0291	Motorists Insurance Group .....	..13331	41-0299900				Motorists Commercial Mutual Insurance Company .....	..OH.....	..IA.....				Motorists Mutual Insurance Company ...	....1
..0291	Motorists Insurance Group .....	..66311	31-0717055				Motorists Life Insurance Company .....	..OH.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..70.000	Motorists Mutual Insurance Company ...	....2
..0291	Motorists Insurance Group .....	..14621	31-4259550				Motorists Mutual Insurance Company .....	..OH.....					Motorists Mutual Insurance Company ...	....2
..0291	Motorists Insurance Group .....	..23175	31-0851906				Motorists Service Corporation .....	..OH.....	..DS.....	Motorists Mutual Insurance Company	Ownership.....	..100.000	Motorists Mutual Insurance Company ...	....2
..0291	Motorists Insurance Group .....	..19950	02-0178290				Phenix Mutual Fire Insurance Company .....	..NH.....	..IA.....				Motorists Mutual Insurance Company ...	....1
..0291	Motorists Insurance Group		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 SEPTEMBER 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	2,644,544	1,124,836	42.5	51.2
2.	Allied Lines	1,909,249	773,009	40.5	103.8
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	63,274,016	31,430,354	49.7	83.7
5.	Commercial multiple peril	28,690,791	11,496,924	40.1	76.1
6.	Mortgage guaranty				
8.	Ocean marine	239,823	103,989	43.4	35.5
9.	Inland marine	8,273,271	1,650,939	20.0	34.0
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	1,415,927			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	16,348,529	13,441,259	82.2	104.2
17.1	Other liability - occurrence	34,129,094	6,742,383	19.8	33.3
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence	2,099,227	1,762,936	84.0	10.5
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	56,254,766	33,361,751	59.3	60.3
19.3,19.4	Commercial auto liability	31,627,410	18,847,145	59.6	56.2
21.	Auto physical damage	57,075,566	32,391,314	56.8	61.0
22.	Aircraft (all perils)				
23.	Fidelity	596,673	194,038	32.5	13.2
24.	Surety				
26.	Burglary and theft	204,370	15,284	7.5	43.6
27.	Boiler and machinery	1,626,563	351,757	21.6	36.9
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	306,409,818	153,687,918	50.2	64.4
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	926,990	2,582,807	2,708,706
2.	Allied Lines	857,770	2,192,230	1,811,825
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	24,180,890	64,194,082	63,717,073
5.	Commercial multiple peril	9,906,611	30,238,385	27,481,189
6.	Mortgage guaranty			
8.	Ocean marine	92,127	264,452	260,775
9.	Inland marine	2,979,757	8,870,212	8,068,131
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	502,886	1,446,980	1,421,055
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation	5,387,324	16,785,057	16,733,125
17.1	Other liability - occurrence	12,147,002	37,026,295	34,198,282
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence	665,081	2,187,445	2,005,416
18.2	Products liability - claims-made			
19.1,19.2	Private passenger auto liability	20,610,789	60,286,222	57,765,155
19.3,19.4	Commercial auto liability	10,447,543	33,338,407	31,635,870
21.	Auto physical damage	19,827,613	60,055,625	58,172,328
22.	Aircraft (all perils)			
23.	Fidelity	241,770	650,121	587,743
24.	Surety			
26.	Burglary and theft	74,058	221,819	193,639
27.	Boiler and machinery	532,717	1,698,042	1,604,835
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	109,380,925	322,038,181	308,365,147
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

STATEMENT AS OF SEPTEMBER 30, 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	75,626	92,215	167,841	34,213	1,725	35,938	54,301	7,925	75,686	137,913	12,889	(6,880)	6,009											
2. 2011	31,033	41,506	72,538	17,604	328	17,931	24,405	1,258	29,057	54,720	10,976	(10,863)	113											
3. Subtotals 2011 + Prior	106,659	133,721	240,379	51,817	2,052	53,869	78,707	9,183	104,743	192,633	23,865	(17,743)	6,122											
4. 2012	63,036	76,355	139,391	47,034	5,355	52,389	30,113	7,134	48,272	85,519	14,110	(15,593)	(1,483)											
5. Subtotals 2012 + Prior	169,695	210,076	379,771	98,851	7,407	106,259	108,819	16,317	153,015	278,152	37,975	(33,336)	4,639											
6. 2013	XXX	XXX	XXX	XXX	134,521	134,521	XXX	49,805	53,259	103,064	XXX	XXX	XXX											
7. Totals	169,695	210,076	379,771	98,851	141,928	240,780	108,819	66,122	206,274	381,216	37,975	(33,336)	4,639											
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. 22.4	2. (15.9)	3. 1.2										
													Col. 13, Line 7 As a % of Col. 1 Line 8		4. 1.0									

STATEMENT AS OF SEPTEMBER 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.

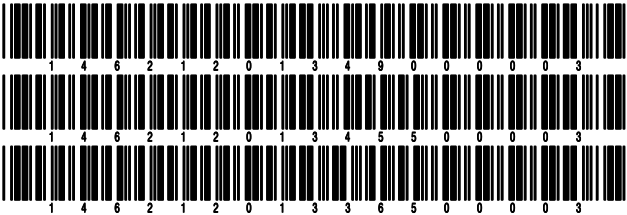
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state 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 SEPTEMBER 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	32,589,077	32,589,077		
2505. Automobiles	2,612,588	2,612,588		
2506. Prepaid expenses	703,512	703,512		
2507. Leasehold improvements	426,467	426,467		
2508. Tenant allowances	102,352	102,352		
2509. Employee advances	93,488	93,488		
2510. Miscellaneous receivables	63,168	63,168		
2511. Prepaid post retirement health care	44,856	44,856		
2597. Summary of remaining write-ins for Line 25 from overflow page	36,635,508	36,635,508		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Escheatable funds	301,824	342,044
2505. Obligations in pools and associations	206,253	206,253
2506. Low income housing obligations	81,991	81,991
2507. Miscellaneous liabilities	63,575	62,798
2508. Reinsurance assumed overhead payable	36,644	176,564
2509. Tenant allowances payable	11,781	36,559
2510. Premium deficiency reserve	1,058	1,974
2597. Summary of remaining write-ins for Line 25 from overflow page	703,126	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	465	490	509
1405. Penalties and assessments	(650)	(32,637)	(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	(185)	(22,250)	(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	(1,552)	
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	948,129	1,303,844
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	25,351,031	26,300,712
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	25,351,031	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	15,458	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)	274,874	290,333
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	274,874	290,333
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	274,874	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	245,340	1,738,589
2.2 Additional investment made after acquisition	2,530,635	5,784,428
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	852,783	5,081,762
6. Total gain (loss) on disposals	(316,481)	(509,421)
7. Deduct amounts received on disposals	2,682,255	3,892,020
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value	176,684	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)	112,515,994	111,709,288
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	112,515,994	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	155,282,558	140,058,852
3. Accrual of discount	213,411	306,082
4. Unrealized valuation increase (decrease)	18,239,198	14,634,846
5. Total gain (loss) on disposals	18,102,960	13,446,981
6. Deduct consideration for bonds and stocks disposed of	158,317,857	157,890,568
7. Deduct amortization of premium	3,647,456	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)	848,987,332	819,114,517
11. Deduct total nonadmitted amounts	5,887	10,798
12. Statement value at end of current period (Line 10 minus Line 11)	848,981,444	819,103,718

STATEMENT AS OF SEPTEMBER 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)	620,909,671	72,875,413	59,600,446	(6,616,387)	618,578,126	620,909,671	627,568,251	609,256,133
2. Class 2 (a)	34,347,838			5,477,975	34,388,920	34,347,838	39,825,813	38,886,802
3. Class 3 (a)					585,617			601,400
4. Class 4 (a)								
5. Class 5 (a)				157,029			157,029	
6. Class 6 (a)								
7. Total Bonds	655,257,509	72,875,413	59,600,446	(981,383)	653,552,663	655,257,509	667,551,093	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	655,257,509	72,875,413	59,600,446	(981,383)	653,552,663	655,257,509	667,551,093	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 \$;
NAIC 4 \$; NAIC 5 \$0 ; 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	22,175,674	xxx	22,175,674	3,222	

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	261,739,133	268,740,502
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	258,822,259	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)	22,175,674	19,258,799
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	22,175,674	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

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

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
0399999 - Totals								

NONE

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other Than Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Buildings improvements	Columbus	OH	09/01/2013	Remodeling	45,366		1,552	1,119			(1,119)		1,552			(1,552)	(1,552)		
0199999. Property Disposed					45,366		1,552	1,119			(1,119)		1,552			(1,552)	(1,552)		
0399999 - Totals					45,366		1,552	1,119			(1,119)		1,552			(1,552)	(1,552)		

STATEMENT AS OF SEPTEMBER 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	Location		4	5	6	7	8	9
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
City	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		290,333								5,478			
0299999. Mortgages with partial repayments						290,333								5,478			
0599999 - Totals						290,333								5,478			

SCHEDULE BA - PART 2

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Rate - Other Fixed Income - Unaffiliated												
1	Agency Loan	Marco Island	FL	Private Placement		07/31/2013		118,168				
1	Agency Loan	Buffalo	NY	Private Placement		08/01/2013			(39,000)			
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated								118,168	(39,000)			XXX
Joint Venture Interests - Other - Unaffiliated												
	Adams Street 2012 Global Fund LP	Chicago	IL	Adams Street Partners		02/15/2012			432,000		14,177,600	2.040
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		01/29/2007	3		375,000		2,687,500	0.430
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest		01/29/2007	2		52,500		292,500	0.310
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		01/29/2007	1		70,000		472,500	0.170
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest		01/02/2007	3		242,640		754,218	2.360
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		01/04/2007			50,000		612,500	1.680
1999999. Joint Venture Interests - Other - Unaffiliated									1,222,140		18,996,818	XXX
3999999. Total - Unaffiliated								118,168	1,183,140		18,996,818	XXX
4099999. Total - Affiliated												XXX
4199999 - Totals								118,168	1,183,140		18,996,818	XXX

SCHEDULE BA - PART 3

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 Encum- brances, Prior Year	Unrealized Valuation Increase (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
Fixed or Variable Rate - Other Fixed Income - Unaffiliated																			
1 Agency Loan	Cincinnati	OH	Private Placement	04/25/2013	07/31/2013									14,466	14,466				
1 Agency Loan	Charleston	WV	Private Placement	06/04/2013	08/01/2013									15,000	15,000				100
1 Agency Loan	Marco Island	FL	Private Placement	07/31/2013	09/30/2013		9,190							6,107	6,107				433
1 Agency Loan	Fort Wayne	IN	Private Placement	03/01/2013	09/30/2013									511	511				73
1 Agency Loan	Springfield	OH	Private Placement	11/26/2012	09/30/2013		9,190							525	525				160
1 Agency Loan	Westerville	OH	Private Placement	09/21/2012	09/30/2013		7,210							616	616				116
1 Agency Loan	Strongsville	OH	Private Placement	04/10/2012	09/30/2013		7,790							798	798				120
1 Agency Loan	Dayton	OH	Private Placement	02/01/2013	09/30/2013									821	821				104
1 Agency Loan	Independence	OH	Private Placement	11/17/2009	09/30/2013		3,872							1,070	1,070				29
1 Agency Loan	Leo	IN	Private Placement	08/18/2012	09/30/2013		44,074							1,585	1,585				607
1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	09/30/2013		66,212							1,890	1,890				1,006
1 Agency Loan	N Huntingdon	PA	Private Placement	02/01/2013	09/30/2013									2,167	2,167				275
1 Agency Loan	Greensburg	PA	Private Placement	02/01/2012	09/30/2013		10,105							2,347	2,347				95
1 Agency Loan	Lexington	KY	Private Placement	09/01/2009	09/30/2013		97,371							2,779	2,779				1,479
1 Agency Loan	Circleville	OH	Private Placement	12/19/2012	09/30/2013		155,000							2,938	2,938				2,224
1 Agency Loan	Columbus	OH	Private Placement	02/01/2013	09/30/2013									2,983	2,983				379
1 Agency Loan	Lexington	KY	Private Placement	02/01/2012	09/30/2013		13,474							3,129	3,129				127
1 Agency Loan	N Huntingdon	PA	Private Placement	02/01/2012	09/30/2013		13,794							3,203	3,203				130
1 Agency Loan	Cincinnati	OH	Private Placement	02/01/2012	09/30/2013		16,706							3,880	3,880				158
1 Agency Loan	Worthington	OH	Private Placement	10/01/2007	09/30/2013		85,946							3,886	3,886				1,397
1 Agency Loan	Owensboro	KY	Private Placement	02/01/2013	09/30/2013									4,334	4,334				551
1 Agency Loan	Westerville	OH	Private Placement	03/31/2012	09/30/2013		566,382							11,896	11,896				8,087
1 Agency Loan	Westerville	OH	Private Placement	01/02/1997	09/30/2013		92,632							14,476	14,476				1,081
1 Agency Loan	Chambersburg	PA	Private Placement	02/01/2012	09/30/2013		406,503							14,516	14,516				5,132
1199999. Fixed or Variable Rate - Other Fixed Income - Unaffiliated							1,605,451												

STATEMENT AS OF SEPTEMBER 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	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest	01/29/2007	08/27/2013	8,975,225							425,778	425,778				
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	01/29/2007	09/20/2013	1,205,781							110,758	110,758	(2,590)		(2,590)	
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	01/29/2007	09/26/2013	1,043,697							66,112	66,112				
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	01/04/2007	09/26/2013	4,204,838							200,000	200,000				
	HIPEP V 2007 European Buyout Companion Fund LP	Wilmington	DE	HarbourVest	01/02/2007	09/27/2013	4,662,300							317,995	317,995	(6,497)		(6,497)	
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	01/29/2007	09/30/2013	2,929,874							113,586	113,586				
1999999. Joint Venture Interests - Other - Unaffiliated							23,021,715							1,234,229	1,234,229	(9,086)		(9,086)	
All Other Low Income Housing Tax Credit - Unaffiliated																			
	5 Units LTD Partnership Boston Financial Institutional Tax Credits III	Boston	MA	Private Placement	04/10/1992	09/30/2013	0							120,200	120,200		120,200	120,200	
	5 Units LTD Partnership Boston Financial Institutional Tax Credits III	Boston	MA	Private Placement	01/30/1998	09/30/2013	610,333										(4,542)	(4,542)	
	9.157509 Units LTD Partnership WNC Institutional Tax Credit Fund XXI	Irving	CA	Private Placement	03/28/2006	09/30/2013	3,802,081										(83,306)	(83,306)	
3599999. All Other Low Income Housing Tax Credit - Unaffiliated							4,412,414							120,200	120,200		32,352	32,352	
3999999. Total - Unaffiliated							29,039,580							1,470,351	1,470,351	(9,086)	32,352	23,265	23,863
4099999. Total - Affiliated																			
4199999 - Totals							29,039,580							1,470,351	1,470,351	(9,086)	32,352	23,265	23,863

STATEMENT AS OF SEPTEMBER 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		..08/09/2013	Barclays Capital		1,010,974	..720,735	..8,495	1
912828-HN-3	U S Treasury Notes TIPS 1.625% 01/15/18		..08/09/2013	Nomura Sec Intl		1,539,275	..1,391,088	..1,720	1
912828-NM-8	U S Treasury Notes TIPS 1.250% 07/15/20		..08/09/2013	Deutsche Bank Secur		2,945,535	..2,672,625	..2,542	1
912828-OV-5	U S Treasury Notes TIPS 0.625% 07/15/21		..08/09/2013	Nomura Sec Intl		814,253	..775,823	..369	1
912828-UH-1	U S Treasury Notes TIPS 0.125% 01/15/23		..08/09/2013	Deutsche Bank Secur		3,968,605	..4,040,240	..384	1
912828-VB-3	U S Treasury Notes 1.750% 05/15/23		..07/24/2013	Jefferies & Co		3,712,204	..4,000,000	..13,505	1
0599999. Subtotal - Bonds - U.S. Governments						13,990,845	13,600,511	27,015	XXX
Bonds - U.S. States, Territories and Possessions									
130638-PX-4	California St 5.000% 10/01/41		..07/24/2013	US Bancorp		1,242,425	..1,250,000	..20,486	1FE
969887-C3-0	Williamson County TX 5.000% 02/15/19		..08/20/2013	Pershing		579,990	..500,000	..556	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,822,415	1,750,000	21,042	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
249174-SE-4	Denver City & Cnty CO Sch Dist 5.000% 12/01/25		..08/29/2013	RBC Capital Markets		552,190	..500,000	..6,458	1Z
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						552,190	500,000	6,458	XXX
Bonds - U.S. Special Revenues									
3128MJ-S4-3	FHLMC Pool #608538 3.500% 07/01/43		..08/06/2013	Sun Trust Equity		1,002,878	..997,733	..1,067	1
3128MJ-S8-4	FHLMC Pool #608542 4.000% 08/01/43		..08/28/2013	Sun Trust Equity		2,826,901	..2,745,397	..3,355	1
914301-X2-7	Univ of Houston TX Ser A 5.000% 02/15/30		..07/25/2013	Citigroup Global		1,041,390	..1,000,000	..22,917	1Z
3199999. Subtotal - Bonds - U.S. Special Revenues						4,871,169	4,743,130	27,339	XXX
8399997. Total - Bonds - Part 3						21,236,619	20,593,641	81,854	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						21,236,619	20,593,641	81,854	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)									
026874-78-4	American Intl Group Inc		..08/15/2013	Investment Technology	..717,000	..33,742			L
101137-10-7	Boston Scientific Corp		..07/10/2013	Various	..1,970,000	..18,131			L
127097-10-3	Cabot Oil & Gas Corp		..08/14/2013	Stock Split	..290,000				L
156782-10-4	Cerner Corp		..07/01/2013	Stock Split	..150,000				L
171798-10-1	Cimarex Energy Co		..07/29/2013	Various	..3,245,000	..235,565			L
20030N-10-1	Comcast Corp		..08/29/2013	Various	..8,180,000	..347,082			L
23918K-10-8	DaVita HealthCare Partners Inc		..09/09/2013	Stock Split	..310,000				L
242370-20-3	Dean Foods Co		..08/27/2013	Tax Free Exchange	..330,000	..2,765			L
256677-10-5	Dollar General Corp		..08/15/2013	Investment Technology	..579,000	..30,959			L
354613-10-1	Franklin Resources		..07/12/2013	Stock Split	..820,000				L
37045V-10-0	General Motors Co		..08/15/2013	Investment Technology	..2,060,000	..71,296			L
626755-10-2	Murphy USA		..09/03/2013	Spin Off	..167,500	..4,475			L
65249B-10-9	News Corp CL A		..07/01/2013	Tax Free Exchange	..1,382,500	..5,751			L
682680-10-3	ONEOK Inc		..08/15/2013	Investment Technology	..534,000	..26,898			L
742718-10-9	Procter & Gamble Co		..08/15/2013	Investment Technology	..504,000	..40,638			L
75886F-10-7	Regeneron Pharmaceuticals		..08/15/2013	Investment Technology	..152,000	..35,793			L
7591EP-10-0	Regions Financial Corp		..08/15/2013	Investment Technology	..1,913,000	..18,786			L
844741-10-8	Southwest Airlines Co		..07/22/2013	Various	..18,720,000	..258,897			L
85207U-10-5	Sprint Corporation Inc		..07/11/2013	Tax Free Exchange	..2,826,840	..16,961			L
855030-10-2	Staples Inc		..09/24/2013	Various	..37,415,000	..550,469			L
90130A-10-1	Twenty-First Century Fox Inc		..07/01/2013	Tax Free Exchange	..5,530,000	..44,517			L
966244-10-5	Whiteave Foods Co CL A		..09/24/2013	Tax Free Exchange	..240,000	..1,772			L
966837-10-6	Whole Foods Market Inc		..08/15/2013	Investment Technology	..516,000	..27,683			L
966837-10-6	Whole Foods Market Inc		..05/29/2013	Stock Split	..410,000				L
98978V-10-3	Zoetis Inc		..07/01/2013	Tax Free Exchange	..684,940	..12,255			L
657856-10-7	Mallinckrodt PLC	F	..07/01/2013	Spin Off	..128,750	..4,413			L
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,788,848	XXX		XXX
9799997. Total - Common Stocks - Part 3						1,788,848	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,788,848	XXX		XXX

STATEMENT AS OF SEPTEMBER 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)
9899999. Total - Preferred and Common Stocks						1,788,848	XXX		XXX
9999999 - Totals						23,025,467	XXX	81,854	XXX

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

STATEMENT AS OF SEPTEMBER 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)
Bonds - U.S. Governments																					
..3132HR-D8-0	FHLMC Pool #014627 3.000% 01/01/43		07/01/2013	Paydown		4,259	4,259	4,442		(184)			(184)		4,259				.64	..01/01/2043	1
..3132HR-D8-0	FHLMC Pool #014627 3.000% 01/01/43		08/01/2013	Paydown		3,364	3,364	3,510		(145)			(145)		3,364				.59	..01/01/2043	1
..3132HR-D8-0	FHLMC Pool #014627 3.000% 01/01/43		09/01/2013	Paydown		32,778	32,778	34,192		(1,414)			(1,414)		32,778				.656	..01/01/2043	1
..36200T-NJ-8	GNMA Pool #572003 7.250% 03/15/25		07/01/2013	Paydown		5,834	5,834	6,148	6,018	(184)			(184)		5,834				.247	..03/15/2025	1
..36200T-NJ-8	GNMA Pool #572003 7.250% 03/15/25		08/01/2013	Paydown		5,872	5,872	6,188	6,057	(185)			(185)		5,872				.284	..03/15/2025	1
..36200T-NJ-8	GNMA Pool #572003 7.250% 03/15/25		09/01/2013	Paydown		5,910	5,910	6,228	6,096	(186)			(186)		5,910				.321	..03/15/2025	1
..36202E-7F-0	GNMA Pool #4494 4.000% 07/20/39		07/01/2013	Paydown		115,907	115,907	120,181	120,078	(4,171)			(4,171)		115,907				2,705	..07/20/2039	1
..36202E-7F-0	GNMA Pool #4494 4.000% 07/20/39		08/01/2013	Paydown		148,772	148,772	154,258	154,126	(5,354)			(5,354)		148,772				3,967	..07/20/2039	1
..36202E-7F-0	GNMA Pool #4494 4.000% 07/20/39		09/01/2013	Paydown		95,622	95,622	99,148	99,063	(3,441)			(3,441)		95,622				2,869	..07/20/2039	1
..36202F-E5-1	GNMA Pool #4656 4.000% 03/20/40		07/01/2013	Paydown		68,287	68,287	70,806	70,745	(2,458)			(2,458)		68,287				1,593	..03/20/2040	1
..36202F-E5-1	GNMA Pool #4656 4.000% 03/20/40		08/01/2013	Paydown		87,974	87,974	91,218	91,140	(3,167)			(3,167)		87,974				2,346	..03/20/2040	1
..36202F-E5-1	GNMA Pool #4656 4.000% 03/20/40		09/01/2013	Paydown		43,694	43,694	45,306	45,267	(1,573)			(1,573)		43,694				1,311	..03/20/2040	1
..36202F-KM-7	GNMA Pool #4800 4.000% 09/20/40		07/01/2013	Paydown		111,755	111,755	115,492	115,403	(3,647)			(3,647)		111,755				2,608	..09/20/2040	1
..36202F-KM-7	GNMA Pool #4800 4.000% 09/20/40		08/01/2013	Paydown		112,958	112,958	116,735	116,644	(3,687)			(3,687)		112,958				3,012	..09/20/2040	1
..36202F-KM-7	GNMA Pool #4800 4.000% 09/20/40		09/01/2013	Paydown		84,970	84,970	87,811	87,743	(2,773)			(2,773)		84,970				2,549	..09/20/2040	1
..36206A-6W-8	GNMA Pool #405985 7.000% 09/15/40		07/01/2013	Paydown		941	941	960	959	(18)			(18)		941				.38	..09/15/2040	1
..36206A-6W-8	GNMA Pool #405985 7.000% 09/15/40		08/01/2013	Paydown		947	947	966	964	(18)			(18)		947				.44	..09/15/2040	1
..36206A-6W-8	GNMA Pool #405985 7.000% 09/15/40		09/01/2013	Paydown		953	953	970	970	(18)			(18)		953				.50	..09/15/2040	1
..36209V-EA-8	GNMA Pool #482629 6.750% 04/15/34		07/01/2013	Paydown		8,790	8,790	8,947	8,898	(108)			(108)		8,790				.346	..04/15/2034	1
..36209V-EA-8	GNMA Pool #482629 6.750% 04/15/34		08/01/2013	Paydown		8,842	8,842	8,999	8,950	(108)			(108)		8,842				.398	..04/15/2034	1
..36209V-EA-8	GNMA Pool #482629 6.750% 04/15/34		09/01/2013	Paydown		8,893	8,893	9,052	9,002	(109)			(109)		8,893				.450	..04/15/2034	1
..3620AD-NY-4	GNMA Pool #726807 5.000% 09/15/39		07/01/2013	Paydown		15,819	15,819	16,204	16,195	(377)			(377)		15,819				.461	..09/15/2039	1
..3620AD-NY-4	GNMA Pool #726807 5.000% 09/15/39		08/01/2013	Paydown		1,834	1,834	1,879	1,878	(44)			(44)		1,834				.61	..09/15/2039	1
..3620AD-NY-4	GNMA Pool #726807 5.000% 09/15/39		09/01/2013	Paydown		5,027	5,027	5,150	5,147	(120)			(120)		5,027				.189	..09/15/2039	1
..3620C5-YY-7	GNMA Pool #749627 4.000% 11/15/40		07/01/2013	Paydown		389,720	389,720	406,649	406,260	(16,540)			(16,540)		389,720				9,093	..11/15/2040	1
..3620C5-YY-7	GNMA Pool #749627 4.000% 11/15/40		08/01/2013	Paydown		9,329	9,329	9,734	9,725	(396)			(396)		9,329				.249	..11/15/2040	1
..3620C5-YY-7	GNMA Pool #749627 4.000% 11/15/40		09/01/2013	Paydown		220,523	220,523	230,102	229,882	(9,359)			(9,359)		220,523				6,616	..11/15/2040	1
..3620C6-EG-6	GNMA Pool #749935 4.000% 11/15/40		07/01/2013	Paydown		1,467	1,467	1,527	1,527	(60)			(60)		1,467				.34	..11/15/2040	1
..3620C6-EG-6	GNMA Pool #749935 4.000% 11/15/40		08/01/2013	Paydown		1,472	1,472	1,536	1,532	(60)			(60)		1,472				.39	..11/15/2040	1
..3620C6-EG-6	GNMA Pool #749935 4.000% 11/15/40		09/01/2013	Paydown		1,430	1,430	1,492	1,488	(58)			(58)		1,430				.43	..11/15/2040	1
..36210F-HR-0	GNMA Pool #490840 6.600% 04/15/34		07/01/2013	Paydown		13,532	13,532	13,710	13,654	(122)			(122)		13,532				.521	..04/15/2034	1
..36210F-HR-0	GNMA Pool #490840 6.600% 04/15/34		08/01/2013	Paydown		13,609	13,609	13,788	13,732	(123)			(123)		13,609				.599	..04/15/2034	1
..36210F-HR-0	GNMA Pool #490840 6.600% 04/15/34		09/01/2013	Paydown		13,687	13,687	13,866	13,810	(124)			(124)		13,687				.678	..04/15/2034	1
..36210F-HS-8	GNMA Pool #490841 6.750% 04/15/30		07/01/2013	Paydown		14,032	14,032	14,363	14,239	(208)			(208)		14,032				.553	..04/15/2030	1
..36210F-HS-8	GNMA Pool #490841 6.750% 04/15/30		08/01/2013	Paydown		14,113	14,113	14,446	14,322	(209)			(209)		14,113				.635	..04/15/2030	1
..36210F-HS-8	GNMA Pool #490841 6.750% 04/15/30		09/01/2013	Paydown		14,196	14,196	14,531	14,406	(210)			(210)		14,196				.719	..04/15/2030	1
..36212W-SM-5	GNMA Pool #546352 8.000% 12/15/30		07/01/2013	Paydown		2,120	2,120	2,289	2,241	(121)			(121)		2,120				.99	..12/15/2030	1
..36212W-SM-5	GNMA Pool #546352 8.000% 12/15/30		08/01/2013	Paydown		2,135	2,135	2,306	2,257	(122)			(122)		2,135				.114	..12/15/2030	1
..36212W-SM-5	GNMA Pool #546352 8.000% 12/15/30		09/01/2013	Paydown		2,150	2,150	2,322	2,273	(123)			(123)		2,150				.129	..12/15/2030	1
..36213N-G9-1	GNMA Pool #559224 7.400% 09/15/43		07/01/2013	Paydown		1,986	1,986	2,013	2,009	(23)			(23)		1,986				.86	..09/15/2043	1
..36213N-G9-1	GNMA Pool #559224 7.400% 09/15/43		08/01/2013	Paydown		1,999	1,999	2,026	2,022	(23)			(23)		1,999				.99	..09/15/2043	1
..36213N-G9-1	GNMA Pool #559224 7.400% 09/15/43		09/01/2013	Paydown		2,011	2,011	2,039	2,035	(24)			(24)		2,011				.112	..09/15/2043	1
..362142-UN-9	GNMA Pool #122189 12.000% 03/15/15		07/01/2013	Paydown		28	28	31	28						28				.2	..03/15/2015	1
..362142-UN-9	GNMA Pool #122189 12.000% 03/15/15		08/01/2013	Paydown		28	28	31	29						28				.2	..03/15/2015	1
..362142-UN-9	GNMA Pool #122189 12.000% 03/15/15		09/01/2013	Paydown		29	29	31	29						29				.3	..03/15/2015	1
..362160-G9-8	GNMA Pool #179424 9.000% 10/15/16		07/01/2013	Paydown		192	192	199	193	(1)			(1)		192				.10	..10/15/2016	1
..362160-G9-8	GNMA Pool #179424 9.000% 10/15/16		08/01/2013	Paydown		194	194	201	195	(1)			(1)		194				.12	..10/15/2016	1
..362160-G9-8	GNMA Pool #179424 9.000% 10/15/16		09/01/2013	Paydown		195	195	203	196	(1)			(1)		195				.13	..10/15/2016	1
..36217J-EA-5	GNMA Pool #194629 9.000% 11/15/16		07/01/2013	Paydown		232	232	247	235	(3)			(3)		232				.12	..11/15/2016	1
..36217J-EA-5	GNMA Pool #194629 9.000% 11/15/16		08/01/2013	Paydown		234	234	249	237	(3)			(3)		234				.14	..11/15/2016	1
..36217J-EA-5	GNMA Pool #194629 9.000% 11/15/16		09/01/2013	Paydown		236	236	251	238	(3)			(3)		236				.16	..11/15/2016	1
..36218N-JE-2	GNMA Pool #227161 10.000% 05/15/19		07/01/2013	Paydown		70	70	71	70						70				.4	..05/15/2019	1
..36218N-JE-2	GNMA Pool #227161 10.000% 05/15/19		08/01/2013	Paydown		71	71	72	71						71				.5	..05/15/2019	1
..36218N-JE-2	GNMA Pool #227161 10.000% 05/15/19		09/01/2013	Paydown		71	71	72	71						71				.5	..05/15/2019	1
..362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		07/01/2013	Paydown		2,966	2,966	3,144	3,083	(117)			(117)		2,966				.156	..08/15/2031	1
..362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		08/01/2013	Paydown		2,988	2,988	3,168	3,106	(118)			(118)		2,988				.179	..08/15/2031	1

STATEMENT AS OF SEPTEMBER 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)
362194-KB-7	GNMA Pool #266790 9.000% 08/15/31		09/01/2013	Paydown		3,011	3,011	3,192	3,130		(119)		(119)		3,011				203	08/15/2031	1
36291E-F8-9	GNMA Pool #625791 5.750% 02/15/17		07/01/2013	Paydown		8,518	8,518	9,178	8,727		(209)		(209)		8,518				286	02/15/2017	1
36291E-F8-9	GNMA Pool #625791 5.750% 02/15/17		08/01/2013	Paydown		8,561	8,561	9,224	8,771		(210)		(210)		8,561				328	02/15/2017	1
36291E-F8-9	GNMA Pool #625791 5.750% 02/15/17		09/01/2013	Paydown		8,604	8,604	9,270	8,815		(211)		(211)		8,604				371	02/15/2017	1
36291E-HB-7	GNMA Pool #625855 5.750% 05/15/35		07/01/2013	Paydown		602	602	659	647		(46)		(46)		602				20	05/15/2035	1
36291E-HB-7	GNMA Pool #625855 5.750% 05/15/35		08/01/2013	Paydown		605	605	662	651		(46)		(46)		605				23	05/15/2035	1
36291E-HB-7	GNMA Pool #625855 5.750% 05/15/35		09/01/2013	Paydown		608	608	666	654		(46)		(46)		608				26	05/15/2035	1
36291H-C9-3	GNMA Pool #628396 6.500% 10/15/28		07/01/2013	Paydown		2,612	2,612	2,775	2,743		(131)		(131)		2,612				99	10/15/2028	1
36291H-C9-3	GNMA Pool #628396 6.500% 10/15/28		08/01/2013	Paydown		2,629	2,629	2,793	2,761		(132)		(132)		2,629				114	10/15/2028	1
36291H-C9-3	GNMA Pool #628396 6.500% 10/15/28		09/01/2013	Paydown		36,848	36,848	39,151	38,701		(1,853)		(1,853)		36,848				1,796	10/15/2028	1
36291J-W3-0	GNMA Pool #629866 6.250% 09/15/34		07/01/2013	Paydown		870	870	884	882		(12)		(12)		870				32	09/15/2034	1
36291J-W3-0	GNMA Pool #629866 6.250% 09/15/34		08/01/2013	Paydown		875	875	888	887		(12)		(12)		875				36	09/15/2034	1
36291J-W3-0	GNMA Pool #629866 6.250% 09/15/34		09/01/2013	Paydown		880	880	893	892		(12)		(12)		880				41	09/15/2034	1
36291J-XA-3	GNMA Pool #629873 5.750% 11/15/23		07/01/2013	Paydown		2,348	2,348	2,383	2,375		(27)		(27)		2,348				79	11/15/2023	1
36291J-XA-3	GNMA Pool #629873 5.750% 11/15/23		08/01/2013	Paydown		2,360	2,360	2,396	2,388		(28)		(28)		2,360				90	11/15/2023	1
36291J-XA-3	GNMA Pool #629873 5.750% 11/15/23		09/01/2013	Paydown		2,373	2,373	2,408	2,400		(28)		(28)		2,373				102	11/15/2023	1
36295F-YU-2	GNMA Pool #669523 6.000% 07/15/43		07/01/2013	Paydown		1,438	1,438	1,488	1,484		(46)		(46)		1,438				50	07/15/2043	1
36295F-YU-2	GNMA Pool #669523 6.000% 07/15/43		08/01/2013	Paydown		1,446	1,446	1,496	1,492		(46)		(46)		1,446				58	07/15/2043	1
36295F-YU-2	GNMA Pool #669523 6.000% 07/15/43		09/01/2013	Paydown		1,453	1,453	1,504	1,500		(47)		(47)		1,453				65	07/15/2043	1
36297D-K3-0	GNMA Pool #708714 5.000% 04/15/39		07/01/2013	Paydown		19,956	19,956	20,611	20,595		(639)		(639)		19,956				582	04/15/2039	1
36297D-K3-0	GNMA Pool #708714 5.000% 04/15/39		08/01/2013	Paydown		329	329	339	339		(11)		(11)		329				11	04/15/2039	1
36297D-K3-0	GNMA Pool #708714 5.000% 04/15/39		09/01/2013	Paydown		20,351	20,351	21,018	21,002		(651)		(651)		20,351				763	04/15/2039	1
38376G-XT-2	Government National Mtg Assn CMO 3.074% 12/01/50		07/01/2013	Paydown		1,180	1,180	1,215	1,213		(33)		(33)		1,180				21	12/01/2050	1
38376G-XT-2	Government National Mtg Assn CMO 3.074% 12/01/50		08/01/2013	Paydown		8,454	8,454	8,708	8,694		(240)		(240)		8,454				173	12/01/2050	1
38376G-XT-2	Government National Mtg Assn CMO 3.074% 12/01/50		09/01/2013	Paydown		6,172	6,172	6,357	6,347		(175)		(175)		6,172				142	12/01/2050	1
912810-PV-4	U S Treasury Notes TIPS 1.750% 01/15/28		08/09/2013	Nomura Sec Intl		8,676,625	7,645,417	9,391,701	9,607,153	(284,482)	(47,650)		(332,132)		9,275,020		(598,396)	(598,396)	158,199	01/15/2028	1
912828-LA-6	U S Treasury Notes TIPS 1.875% 07/15/19		08/09/2013	Morgan Stanley		2,118,145	1,856,247	2,280,649	2,286,672	(55,103)	(25,540)		(80,643)		2,206,029		(87,884)	(87,884)	40,428	07/15/2019	1
0599999. Subtotal - Bonds - U.S. Governments						12,644,899	11,351,794	13,594,010	13,768,457	(339,585)	(139,837)		(479,422)		13,331,179		(686,280)	(686,280)	251,618	XXX	XXX
Bonds - U.S. Special Revenues																					
222102-AA-3	Coulee Med Fndtn WA BAB 6.500% 04/20/36		07/20/2013	Call 100.0000		10,000	10,000	10,000	10,000						10,000				379	04/20/2036	1FE
222102-AA-3	Coulee Med Fndtn WA BAB 6.500% 04/20/36		08/20/2013	Call 100.0000		5,000	5,000	5,000	5,000						5,000				217	04/20/2036	1FE
222102-AA-3	Coulee Med Fndtn WA BAB 6.500% 04/20/36		09/20/2013	Call 100.0000		10,000	10,000	10,000	10,000						10,000				487	04/20/2036	1FE
3128M1-Q7-7	FHLMC Pool #G12378 4.500% 09/15/21		07/01/2013	Paydown		2,822	2,822	2,703	2,718		104		104		2,822				74	09/15/2021	1
3128M1-Q7-7	FHLMC Pool #G12378 4.500% 09/15/21		08/01/2013	Paydown		3,016	3,016	2,890	2,906		111		111		3,016				90	09/15/2021	1
3128M1-Q7-7	FHLMC Pool #G12378 4.500% 09/15/21		09/01/2013	Paydown		2,100	2,100	2,012	2,023		77		77		2,100				71	09/15/2021	1
3128MC-JK-2	FHLMC Pool #G13666 4.500% 09/01/24		07/01/2013	Paydown		17,294	17,294	17,978	17,937		(642)		(642)		17,294				454	09/01/2024	1
3128MC-JK-2	FHLMC Pool #G13666 4.500% 09/01/24		08/01/2013	Paydown		20,366	20,366	21,171	21,122		(757)		(757)		20,366				611	09/01/2024	1
3128MC-JK-2	FHLMC Pool #G13666 4.500% 09/01/24		09/01/2013	Paydown		22,201	22,201	23,079	23,026		(825)		(825)		22,201				749	09/01/2024	1
3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42		07/01/2013	Paydown		29,041	29,041	30,003	29,981		(941)		(941)		29,041				593	03/01/2042	1
3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42		08/01/2013	Paydown		14,956	14,956	15,451	15,440		(485)		(485)		14,956				349	03/01/2042	1
3128MJ-Q9-4	FHLMC Pool #G08479 3.500% 03/01/42		09/01/2013	Paydown		12,881	12,881	13,308	13,298		(417)		(417)		12,881				338	03/01/2042	1
3128MJ-S4-3	FHLMC Pool #G08538 3.500% 07/01/43		09/01/2013	Paydown		3,725	3,725	3,744		(19)			(19)		3,725				11	07/01/2043	1
3128MS-JA-9	FHLMC Pool #H00257 5.000% 04/01/35		07/01/2013	Paydown		20,331	20,331	20,878	20,857		(525)		(525)		20,331				593	04/01/2035	1
3128MS-JA-9	FHLMC Pool #H00257 5.000% 04/01/35		08/01/2013	Paydown		376,012	376,012	386,117	385,727		(9,715)		(9,715)		376,012				12,534	04/01/2035	1
3128MS-JA-9	FHLMC Pool #H00257 5.000% 04/01/35		09/01/2013	Paydown		77	77	79	79		(2)		(2)		77				3	04/01/2035	1
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		07/01/2013	Paydown		22,072	22,072	22,890	22,837		(764)		(764)		22,072				579	09/01/2024	1
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		08/01/2013	Paydown		29,927	29,927	31,035	30,964		(1,036)		(1,036)		29,927				898	09/01/2024	1
3128PP-6C-2	FHLMC Pool #J10867 4.500% 09/01/24		09/01/2013	Paydown		5,054	5,054	5,241	5,229		(175)		(175)		5,054				171	09/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		07/01/2013	Paydown		17,875	17,875	17,705	17,714		161		161		17,875				417	07/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		08/01/2013	Paydown		4,003	4,003	3,964	3,966		36		36		4,003				107	07/01/2024	1
3128PP-H4-8	FHLMC Pool #J10251 4.000% 07/01/24		09/01/2013	Paydown		3,854	3,854	3,817	3,819		35		35		3,854				116	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		07/01/2013	Paydown		22,536	22,536	22,322	22,334		203		203		22,536				526	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		08/01/2013	Paydown		24,932	24,932	24,694	24,708		224		224		24,932				665	07/01/2024	1
3128PP-H5-5	FHLMC Pool #J10252 4.000% 07/01/24		09/01/2013	Paydown		20,660	20,660	20,463	20,474		186		186		20,660				620	07/01/2024	1

STATEMENT AS OF SEPTEMBER 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)
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		07/01/2013	Paydown		3,292	3,292	3,349	3,344		(53)		(53)		3,292				86	07/01/2024	1
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		08/01/2013	Paydown		3,300	3,300	3,358	3,353		(53)		(53)		3,300				99	07/01/2024	1
3128PP-HZ-9	FHLMC Pool #J10248 4.500% 07/01/24		09/01/2013	Paydown		3,318	3,318	3,376	3,372		(53)		(53)		3,318				112	07/01/2024	1
3128PP-WM-1	FHLMC Pool #J10652 4.500% 10/01/24		07/01/2013	Paydown		5,536	5,536	5,693	5,680		(144)		(144)		5,536				145	10/01/2024	1
3128PP-WM-1	FHLMC Pool #J10652 4.500% 10/01/24		08/01/2013	Paydown		5,476	5,476	5,632	5,618		(142)		(142)		5,476				164	10/01/2024	1
3128PP-WM-1	FHLMC Pool #J10652 4.500% 10/01/24		09/01/2013	Paydown		5,230	5,230	5,378	5,365		(136)		(136)		5,230				176	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		07/01/2013	Paydown		10,497	10,497	10,886	10,857		(360)		(360)		10,497				276	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		08/01/2013	Paydown		6,746	6,746	6,996	6,977		(231)		(231)		6,746				202	10/01/2024	1
3128PQ-E9-8	FHLMC Pool #J11060 4.500% 10/01/24		09/01/2013	Paydown		6,512	6,512	6,753	6,736		(223)		(223)		6,512				220	10/01/2024	1
31292S-AF-7	FHLMC Pool #C09006 3.000% 07/01/42		07/01/2013	Paydown		23,898	23,898	24,820	24,810		(912)		(912)		23,898				418	07/01/2042	1
31292S-AF-7	FHLMC Pool #C09006 3.000% 07/01/42		08/01/2013	Paydown		21,585	21,585	22,418	22,409		(824)		(824)		21,585				432	07/01/2042	1
31292S-AF-7	FHLMC Pool #C09006 3.000% 07/01/42		09/01/2013	Paydown		17,215	17,215	17,879	17,872		(657)		(657)		17,215				387	07/01/2042	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		07/01/2013	Paydown		23,326	23,326	24,117	24,108		(783)		(783)		23,326				408	08/01/2042	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		08/01/2013	Paydown		12,537	12,537	12,958	12,958		(421)		(421)		12,537				251	08/01/2042	1
31292S-AH-3	FHLMC Pool #C09008 3.000% 08/01/42		09/01/2013	Paydown		13,028	13,028	13,469	13,465		(437)		(437)		13,028				293	08/01/2042	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		07/01/2013	Paydown		47,985	47,985	50,118	50,069		(2,084)		(2,084)		47,985				840	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		08/01/2013	Paydown		42,913	42,913	44,821	44,777		(1,864)		(1,864)		42,913				858	06/01/2027	1
31294T-7M-2	FHLMC Pool #E09000 3.000% 06/01/27		09/01/2013	Paydown		32,934	32,934	34,398	34,364		(1,430)		(1,430)		32,934				741	06/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		07/01/2013	Paydown		105,085	105,085	109,732	109,687		(4,602)		(4,602)		105,085				1,533	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		08/01/2013	Paydown		87,493	87,493	91,362	91,324		(3,832)		(3,832)		87,493				1,458	10/01/2027	1
31306X-2A-0	FHLMC Pool #J20769 2.500% 10/01/27		09/01/2013	Paydown		78,482	78,482	81,952	81,919		(3,437)		(3,437)		78,482				1,472	10/01/2027	1
3132GU-KM-5	FHLMC Pool #Q09000 3.500% 06/01/42		07/01/2013	Paydown		38,389	38,389	40,093	40,072		(1,682)		(1,682)		38,389				784	06/01/2042	1
3132GU-KM-5	FHLMC Pool #Q09000 3.500% 06/01/42		08/01/2013	Paydown		22,165	22,165	23,149	23,136		(971)		(971)		22,165				517	06/01/2042	1
3132GU-KM-5	FHLMC Pool #Q09000 3.500% 06/01/42		09/01/2013	Paydown		24,031	24,031	25,097	25,084		(1,053)		(1,053)		24,031				631	06/01/2042	1
3132HM-ZZ-7	FHLMC Pool #Q11660 3.000% 10/01/42		07/01/2013	Paydown		7,348	7,348	7,638	7,636		(288)		(288)		7,348				129	10/01/2042	1
3132HM-ZZ-7	FHLMC Pool #Q11660 3.000% 10/01/42		08/01/2013	Paydown		8,481	8,481	8,816	8,813		(333)		(333)		8,481				170	10/01/2042	1
3132HM-ZZ-7	FHLMC Pool #Q11660 3.000% 10/01/42		09/01/2013	Paydown		12,390	12,390	12,880	12,876		(486)		(486)		12,390				279	10/01/2042	1
3137AC-P3-7	Federal Home Loan Mtg Corp CMO 4.000% 09/15/40		07/15/2013	Paydown		24,004	24,004	25,144	25,088		(1,083)		(1,083)		24,004				560	09/15/2040	1
3137AC-P3-7	Federal Home Loan Mtg Corp CMO 4.000% 09/15/40		08/15/2013	Paydown		21,840	21,840	22,878	22,826		(986)		(986)		21,840				582	09/15/2040	1
3137AC-P3-7	Federal Home Loan Mtg Corp CMO 4.000% 09/15/40		09/15/2013	Paydown		18,572	18,572	19,455	19,411		(838)		(838)		18,572				557	09/15/2040	1
31385X-EW-3	FNMA Pool #555544 ARM 5.000% 06/01/18		07/01/2013	Paydown		20,884	20,884	21,250	21,124		(240)		(240)		20,884				609	06/01/2018	1
31385X-EW-3	FNMA Pool #555544 ARM 5.000% 06/01/18		08/01/2013	Paydown		22,161	22,161	22,549	22,416		(255)		(255)		22,161				739	06/01/2018	1
31385X-EW-3	FNMA Pool #555544 ARM 5.000% 06/01/18		09/01/2013	Paydown		18,750	18,750	19,078	18,965		(216)		(216)		18,750				703	06/01/2018	1
31385X-NF-0	FNMA Pool #555790 ARM 4.042% 10/01/33		07/01/2013	Paydown		17,840	17,840	18,085	18,055		(215)		(215)		17,840				281	10/01/2033	1
31385X-NF-0	FNMA Pool #555790 ARM 4.042% 10/01/33		08/01/2013	Paydown		4,903	4,903	4,970	4,962		(59)		(59)		4,903				88	10/01/2033	1
31385X-NF-0	FNMA Pool #555790 ARM 4.042% 10/01/33		09/01/2013	Paydown		12,669	12,669	12,843	12,822		(153)		(153)		12,669				253	10/01/2033	1
3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		07/01/2013	Paydown		7,802	7,802	8,153	8,151		(351)		(351)		7,802				39	04/01/2043	1
3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		08/01/2013	Paydown		7,826	7,826	8,178			(352)		(352)		7,826				59	04/01/2043	1
3138WQ-L3-4	FNMA Pool #AT3045 3.000% 04/01/43		09/01/2013	Paydown		7,930	7,930	8,287			(357)		(357)		7,930				79	04/01/2043	1
31390U-MJ-7	FNMA Pool #656571 ARM 3.977% 05/01/33		07/01/2013	Paydown		12,199	12,199	12,229	12,221		(22)		(22)		12,199				172	05/01/2033	1
31390U-MJ-7	FNMA Pool #656571 ARM 3.977% 05/01/33		08/01/2013	Paydown		905	905	907	907		(2)		(2)		905				15	05/01/2033	1
31390U-MJ-7	FNMA Pool #656571 ARM 3.977% 05/01/33		09/01/2013	Paydown		904	904	906	905		(2)		(2)		904				16	05/01/2033	1
31395M-QS-1	Federal Home Loan Mtg CMO 4.500% 02/15/35		07/01/2013	Paydown		4,729	4,729	4,856	4,823		(94)		(94)		4,729				124	02/15/2035	1
31395M-QS-1	Federal Home Loan Mtg CMO 4.500% 02/15/35		08/01/2013	Paydown		4,611	4,611	4,734	4,702		(92)		(92)		4,611				138	02/15/2035	1
31395M-QS-1	Federal Home Loan Mtg CMO 4.500% 02/15/35		09/01/2013	Paydown		4,495	4,495	4,616	4,585		(90)		(90)		4,495				152	02/15/2035	1
31397Q-S6-6	Federal National Mtg Assn CMO 3.500% 07/25/24		07/01/2013	Paydown		19,951	19,951	20,469	20,382		(431)		(431)		19,951				407	07/25/2024	1
31397Q-S6-6	Federal National Mtg Assn CMO 3.500% 07/25/24		08/01/2013	Paydown		10,853	10,853	11,134	11,087		(234)		(234)		10,853				253	07/25/2024	1
31397Q-S6-6	Federal National Mtg Assn CMO 3.500% 07/25/24		09/01/2013	Paydown		6,264	6,264	6,426	6,399		(135)		(135)		6,264				164	07/25/2024	1
31402H-Z2-0	FNMA Pool #729861 ARM 4.356% 11/01/33		07/01/2013	Paydown		40,137	40,137	41,391	41,158		(1,021)		(1,021)		40,137				663	11/01/2033	1
31402H-Z2-0	FNMA Pool #729861 ARM 4.356% 11/01/33		08/01/2013	Paydown		825	825	846	851		(21)		(21)		825				16	11/01/2033	1
31402H-Z2-0	FNMA Pool #729861 ARM 4.356% 11/01/33		09/01/2013	Paydown		836	836	862	857		(21)		(21)		836				18	11/01/2033	1
31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20		07/01/2013	Paydown		4,024	4,024	3,901	3,921		103		103		4,024				106	04/01/2020	1

STATEMENT AS OF SEPTEMBER 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)
31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20		08/01/2013	Paydown		4,033	4,033	3,910	3,931		103		103		4,033				121	04/01/2020	1
31402R-AD-1	FNMA Pool #735404 4.500% 04/01/20		09/01/2013	Paydown		3,647	3,647	3,535	3,554		93		93		3,647				123	04/01/2020	1
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		07/01/2013	Paydown		2,708	2,708	2,805	2,788		(80)		(80)		2,708				38	12/01/2033	1
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		08/01/2013	Paydown		2,755	2,755	2,853	2,836		(81)		(81)		2,755				44	12/01/2033	1
31403D-YB-9	FNMA Pool #746006 ARM 2.518% 12/01/33		09/01/2013	Paydown		2,695	2,695	2,791	2,775		(79)		(79)		2,695				48	12/01/2033	1
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		07/01/2013	Paydown		945	945	959	956		(11)		(11)		945				13	10/01/2034	1
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		08/01/2013	Paydown		946	946	960	957		(11)		(11)		946				15	10/01/2034	1
31405Q-AX-6	FNMA Pool #795722 ARM 4.638% 10/01/34		09/01/2013	Paydown		948	948	962	959		(11)		(11)		948				17	10/01/2034	1
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		07/01/2013	Paydown		21,147	21,147	21,897	21,853		(706)		(706)		21,147				555	03/01/2024	1
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		08/01/2013	Paydown		17,377	17,377	17,993	17,957		(580)		(580)		17,377				521	03/01/2024	1
31412U-AJ-9	FNMA Pool #934809 4.500% 03/01/24		09/01/2013	Paydown		2,134	2,134	2,210	2,205		(71)		(71)		2,134				72	03/01/2024	1
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		07/01/2013	Paydown		933	933	947	947		(14)		(14)		933				26	05/01/2038	1
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		08/01/2013	Paydown		972	972	987	987		(15)		(15)		972				31	05/01/2038	1
31414R-PK-5	FNMA Pool #973926 4.959% 05/01/38		09/01/2013	Paydown		977	977	992	992		(15)		(15)		977				36	05/01/2038	1
31418A-HX-9	FNMA Pool #HIA1145 3.000% 08/01/27		07/01/2013	Paydown		30,659	30,659	32,293	32,257		(1,597)		(1,597)		30,659				537	08/01/2027	1
31418A-HX-9	FNMA Pool #HIA1145 3.000% 08/01/27		08/01/2013	Paydown		11,395	11,395	12,003	11,999		(594)		(594)		11,395				228	08/01/2027	1
31418A-HX-9	FNMA Pool #HIA1145 3.000% 08/01/27		09/01/2013	Paydown		11,906	11,906	12,540	12,526		(620)		(620)		11,906				268	08/01/2027	1
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		07/01/2013	Paydown		1,329	1,329	1,339	1,338		(9)		(9)		1,329				27	01/01/2026	1
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		08/01/2013	Paydown		10,322	10,322	10,400	10,392		(69)		(69)		10,322				241	01/01/2026	1
31418V-KJ-0	FNMA Pool #AD7496 3.500% 01/01/26		09/01/2013	Paydown		3,002	3,002	3,024	3,022		(20)		(20)		3,002				79	01/01/2026	1
452226-IM-2	Illinois St Sales Tax 5.375% 06/15/16		07/24/2013	Call 100.0000		2,500,000	2,500,000	2,661,375	2,500,000						2,500,000				81,745	06/15/2016	1FE
45884A-PT-4	Intermountain Pwr Agy UT Pwr Ser A 6.150% 07/01/14		07/01/2013	Call 100.0000		500,000	500,000	562,585	500,000						500,000				30,750	07/01/2014	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						4,796,669	4,796,671	5,077,195	4,822,524		(54,216)		(54,216)		4,796,669				157,060	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03064E-AD-8	AmeriCredit Auto Rec CL B 2.730% 03/09/15		07/08/2013	Paydown		8,674	8,674	8,674	8,674						8,674				138	03/09/2015	1FE
126380-AB-0	Credit Suisse Mtg Cap Cert CMO 5.500% 11/25/36		07/01/2013	Paydown		2,962	2,962	2,814	2,814		149		149		2,962				95	11/25/2036	1FM
126380-AB-0	Credit Suisse Mtg Cap Cert CMO 5.500% 11/25/36		08/01/2013	Paydown		4,571	4,571	4,342	4,342		229		229		4,571				168	11/25/2036	1FM
126380-AB-0	Credit Suisse Mtg Cap Cert CMO 5.500% 11/25/36		09/01/2013	Paydown		12,048	12,048	11,444	11,444		604		604		12,048				497	11/25/2036	1FM
161542-DQ-5	Chase Fdg Ln Acq Trust 1.379% 05/25/34		07/25/2013	Paydown		890	890	895	895		(5)		(5)		890				7	05/25/2034	1FM
161542-DQ-5	Chase Fdg Ln Acq Trust 1.379% 05/25/34		08/25/2013	Paydown		4,596	4,596	4,622	4,622		3,201		(26)		4,596				43	05/25/2034	1FM
161542-DQ-5	Chase Fdg Ln Acq Trust 1.379% 05/25/34		09/25/2013	Paydown		2,673	2,673	2,688	2,688		1,861		(15)		2,673				28	05/25/2034	1FM
20173Q-AB-7	Greenwich Capital Comm Fding CMO 5.381% 03/10/39		07/01/2013	Paydown		1,686	1,686	1,703	1,688		(2)		(2)		1,686				54	03/10/2039	1FM
20173Q-AB-7	Greenwich Capital Comm Fding CMO 5.381% 03/10/39		08/01/2013	Paydown		14,178	14,178	14,316	14,195		(16)		(16)		14,178				516	03/10/2039	1FM
20173Q-AB-7	Greenwich Capital Comm Fding CMO 5.381% 03/10/39		09/01/2013	Paydown		6,162	6,162	6,222	6,169		(7)		(7)		6,162				252	03/10/2039	1FM
452570-AE-4	IMPAC Secured Assets Corp CMO 0.181% 04/25/37		07/25/2013	Paydown		45,886	45,886	45,886	45,886						45,886				121	04/25/2037	1FM
452570-AE-4	IMPAC Secured Assets Corp CMO 0.181% 04/25/37		08/25/2013	Paydown		3,673	3,673	3,673	3,673						3,673				11	04/25/2037	1FM
452570-AE-4	IMPAC Secured Assets Corp CMO 0.181% 04/25/37		09/25/2013	Paydown		13,203	13,203	13,203	13,203						13,203				45	04/25/2037	1FM
55265K-2G-3	Master Asset Sec Tr CMO 5.250% 12/25/33		07/01/2013	Paydown		26,176	26,176	25,236	25,760		417		417		26,176				801	12/25/2033	1FM
55265K-2G-3	Master Asset Sec Tr CMO 5.250% 12/25/33		08/01/2013	Paydown		2,175	2,175	2,097	2,141		35		35		2,175				76	12/25/2033	1FM
55265K-2G-3	Master Asset Sec Tr CMO 5.250% 12/25/33		09/01/2013	Paydown		54,296	54,296	52,345	53,432		865		865		54,296				2,137	12/25/2033	1FM
57164W-AA-9	Marriott Vacation Clb Own Trst 7.198% 05/20/30		07/01/2013	Paydown		26,077	26,077	26,077	26,058		19		19		26,077				1,095	05/20/2030	1FE
57164W-AA-9	Marriott Vacation Clb Own Trst 7.198% 05/20/30		08/01/2013	Paydown		29,420	29,420	29,419	29,399		21		21		29,420				1,412	05/20/2030	1FE
57164W-AA-9	Marriott Vacation Clb Own Trst 7.198% 05/20/30		09/01/2013	Paydown		24,211	24,211	24,210	24,193		17		17		24,211				1,307	05/20/2030	1FE
82650A-AA-6	Sierra Rec Fding Co 1.870% 08/20/29		07/20/2013	Paydown		31,967	31,967	31,961	31,962		6		6		31,967				349	08/20/2029	1FE

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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)	
82650A-AA-6	Sierra Rec Fding Co 1.870% 08/20/29		08/20/2013	Paydown		40,857	40,857	40,850	40,850		.7		.7		40,857				509	08/20/2029	1FE	
82650A-AA-6	Sierra Rec Fding Co 1.870% 08/20/29		09/20/2013	Paydown		35,165	35,165	35,158	35,158		.6		.6		35,165				493	08/20/2029	1FE	
82651L-AA-1	Sierra Rec Fding Co 144A 4.480% 07/20/26		07/20/2013	Paydown		12,352	12,352	12,349	12,350		.2		.2		12,352				323	07/20/2026	1FE	
82651L-AA-1	Sierra Rec Fding Co 144A 4.480% 07/20/26		08/20/2013	Paydown		16,724	16,724	16,721	16,721		.2		.2		16,724				500	07/20/2026	1FE	
82651L-AA-1	Sierra Rec Fding Co 144A 4.480% 07/20/26		09/20/2013	Paydown		13,978	13,978	13,975	13,976		.2		.2		13,978				470	07/20/2026	1FE	
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25		07/20/2013	Paydown		28,278	28,278	28,275	28,276		.2		.2		28,278				579	11/20/2025	1FE	
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25		08/20/2013	Paydown		29,548	29,548	29,545	29,545		.2		.2		29,548				691	11/20/2025	1FE	
82651N-AA-7	Sierra Rec Fding Co 144A 3.510% 11/20/25		09/20/2013	Paydown		26,552	26,552	26,549	26,550		.2		.2		26,552				699	11/20/2025	1FE	
92812U-K5-6	Virginia Housing Dev Auth 2.750% 04/25/42		07/25/2013	Paydown		16,592	16,592	16,592							16,592				76	04/25/2042	1Z	
92812U-K5-6	Virginia Housing Dev Auth 2.750% 04/25/42		08/25/2013	Paydown		7,337	7,337	7,337							7,337				50	04/25/2042	1Z	
92812U-K5-6	Virginia Housing Dev Auth 2.750% 04/25/42		09/25/2013	Paydown		22,525	22,525	22,525							22,525				206	04/25/2042	1Z	
92976B-DT-6	Wachovia Bank Comm Mtg Trust CMO 5.418% 01/15/45		07/01/2013	Paydown		3,242	3,242	3,160	3,208		.33		.33		3,242				102	01/15/2045	1FM	
92976B-DT-6	Wachovia Bank Comm Mtg Trust CMO 5.418% 01/15/45		08/01/2013	Paydown		2,692	2,692	2,625	2,665		.28		.28		2,692				97	01/15/2045	1FM	
92976B-DT-6	Wachovia Bank Comm Mtg Trust CMO 5.418% 01/15/45		09/01/2013	Paydown		2,705	2,705	2,638	2,678		.28		.28		2,705				110	01/15/2045	1FM	
92977Q-AD-0	Wachovia Bank Comm Mtg Trust CMO 5.765% 07/15/45		07/01/2013	Paydown		12,855	12,855	12,796	12,804		.51		.51		12,855				432	07/15/2045	1FM	
92977Q-AD-0	Wachovia Bank Comm Mtg Trust CMO 5.765% 07/15/45		08/01/2013	Paydown		8,653	8,653	8,613	8,619		.34		.34		8,653				333	07/15/2045	1FM	
92977Q-AD-0	Wachovia Bank Comm Mtg Trust CMO 5.765% 07/15/45		09/01/2013	Paydown		809,510	809,510	805,812	806,324		3,186		3,186		809,510				35,001	07/15/2045	1FM	
93114K-AD-5	Wal-Mart Stores Inc 8.850% 01/02/15		07/01/2013	Redemption 100.0000		73,335	73,335	85,479	78,118		(1,147)		(1,147)		76,971		(3,636)	(3,636)	3,245	01/02/2015	1FE	
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,478,424	1,478,424	1,482,825	1,425,396	5,681	4,529		10,210		1,482,060		(3,636)	(3,636)	53,070	XXX	XXX	
8399997. Total - Bonds - Part 4						18,919,992	17,626,889	20,154,031	20,016,378	(333,904)	(189,524)		(523,428)		19,609,908		(689,916)	(689,916)	461,748	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						18,919,992		20,154,031	20,016,378	(333,904)	(189,524)		(523,428)		19,609,908		(689,916)	(689,916)	461,748	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX												XXX	XXX		
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							XXX												XXX	XXX		
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
007696-53-5	LSV Small Cap Value Fund		09/06/2013	Corp Reorg/Merger	122,592.000	1,400,000		1,225,919							1,225,919		174,081	174,081				
009158-10-6	Air Products & Chemicals Inc		09/04/2013	Investment Technology	1,075.000	111,298		75,626	90,322	(14,695)			(14,695)		75,626		35,672	35,672	2,215			
026874-78-4	American Intl Group Inc		09/04/2013	Investment Technology	4,120.000	199,733		144,748	145,436	(688)			(688)		144,748		54,985	54,985				
037411-10-5	Apache Corp		09/04/2013	Investment Technology	1,080.000	92,661		105,025	84,780	20,245			20,245		105,025		(12,364)	(12,364)	616			
037833-10-0	Apple Computer Inc		09/04/2013	Investment Technology	255.000	127,299		115,357	115,357						115,357		11,942	11,942	2,231			
037833-10-0	Apple Computer Inc		09/04/2013	Investment Technology	109.000	54,363		34,474	52,770	(23,396)			(23,396)		34,474		19,888	19,888	954			
04314H-75-8	Artisan Small Cap Fund - I		09/24/2013	BNY Mellon	36,245.000	1,000,000		814,788							814,788		185,212	185,212				
055921-10-0	BMC Software Inc		09/11/2013	Corp Reorg/Merger	610.000	28,213		23,380	24,193	(813)			(813)		23,380		4,833	4,833				
067383-10-9	Bard C R Inc		09/04/2013	Investment Technology	360.000	42,004		34,405	35,186	(781)			(781)		34,405		7,599	7,599	220			
084670-70-2	Berkshire Hathaway Inc CL B		09/04/2013	Investment Technology		49,422		36,639	27,000	(3,868)			(3,868)		36,639		12,783	12,783				
086516-10-1	Best Buy Co Inc		09/04/2013	Investment Technology	1,119.000	41,570		13,260	13,260						13,260		28,310	28,310	380			
101137-10-7	Boston Scientific Corp		09/04/2013	Investment Technology	18,570.000	201,232		113,153	106,406	6,746			6,746		113,153		88,080	88,080				
134429-10-9	Campbell Soup Co		09/04/2013	Investment Technology	910.000	39,038		34,362	31,750	2,612			2,612		34,362		4,677	4,677	264			
151020-10-4	Celgene Corp		09/04/2013	Investment Technology	301.000	43,963		22,833	23,695	(862)			(862)		22,833		21,131	21,131				
172967-42-4	Citigroup Inc		09/04/2013	Investment Technology	2,155.000	107,231		61,656	85,252	(23,596)			(23,596)		61,656		45,576	45,576	65			
172967-42-4	Citigroup Inc		09/04/2013	Investment Technology	1,300.000	64,466		47,853	51,428	(3,575)			(3,575)		47,853		16,612	16,612	39			
22160K-10-5	Costco Wholesale Corp		09/04/2013	Investment Technology	521.000	58,085		43,562	51,459	(7,897)			(7,897)		43,562		14,524	14,524	466			
242370-10-4	Dean Foods Co		08/27/2013	Rev Stock Split	330.000																	
242370-10-4	Dean Foods Co		08/27/2013	Tax Free Exchange	330.000	2,765		2,765	5,163	(2,399)			(2,399)		2,765							
25179M-10-3	Devon Energy Corp New		07/01/2013	Deutsche Bank Secur	775.000	40,688		49,134	40,331	8,803			8,803		49,134		(8,445)	(8,445)	326			
25179M-10-3	Devon Energy Corp New		07/08/2013	Deutsche Bank Secur	95.000	5,214		6,023	4,944	1,079			1,079		6,023		(809)	(809)	40			
25179M-10-3	Devon Energy Corp New		07/09/2013	Deutsche Bank Secur	30.000	.550		.634	.520	.114			.114		.634		(84)	(84)	4			
25179M-10-3	Devon Energy Corp New		07/10/2013	Deutsche Bank Secur	145.000	8,056		9,193	7,546	1,647			1,647		9,193		(1,137)	(1,137)	61			
260003-10-8	Dover Corp		09/04/2013	Investment Technology	990.000	85,352		45,250	65,053	(19,803)			(19,803)		45,250		40,102	40,102	1,064			

STATEMENT AS OF SEPTEMBER 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 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)
26875P-10-1	E0G Resources Inc		09/04/2013	Investment Technology	1,915,000	305,425		174,833	231,313	(56,480)			(56,480)		174,833		130,593	130,593	1,044		
30231G-10-2	Exxon Mobil Corp		09/04/2013	Investment Technology	389,000	34,142		29,397	33,668	(4,271)			(4,271)		29,397		4,745	4,745	712		
36467W-10-9	GameStop Corp		09/04/2013	Investment Technology	387,000			8,382	9,710	(1,327)			(1,327)		8,382		10,828	10,828	319		
416515-10-4	Hartford Financial Servs Group		07/01/2013	Merrill Lynch	1,295,000	40,504		28,532	29,060	(528)			(528)		28,532		11,972	11,972	389		
416515-10-4	Hartford Financial Servs Group		07/02/2013	Merrill Lynch	595,000	18,614		13,143	13,352	(209)			(209)		13,143		5,471	5,471	179		
416515-10-4	Hartford Financial Servs Group		07/02/2013	Merrill Lynch	475,000	14,884		10,479	10,659	(180)			(180)		10,479		4,404	4,404	143		
416515-10-4	Hartford Financial Servs Group		08/01/2013	Morgan Stanley	2,280,000	72,874		49,644	51,163	(1,520)			(1,520)		49,644		23,231	23,231	684		
416515-10-4	Hartford Financial Servs Group		08/01/2013	UBS Securities Inc	565,000	18,098		12,236	12,679	(442)			(442)		12,236		5,862	5,862	170		
416515-10-4	Hartford Financial Servs Group		08/02/2013	Morgan Stanley	740,000	23,655		15,971	16,606	(634)			(634)		15,971		7,684	7,684	222		
416515-10-4	Hartford Financial Servs Group		09/16/2013	Barclays Capital	2,940,000	94,208		63,453	65,974	(2,520)			(2,520)		63,453		30,755	30,755	882		
416515-10-4	Hartford Financial Servs Group		09/17/2013	Merrill Lynch	480,000	15,363		10,360	10,771	(411)			(411)		10,360		5,004	5,004	144		
416515-10-4	Hartford Financial Servs Group		09/17/2013	Merrill Lynch	3,425,000	110,404		61,698	76,857	(15,159)			(15,159)		61,698		48,706	48,706	1,028		
416515-10-4	Hartford Financial Servs Group		09/18/2013	Investment Technology	2,420,000	78,199		42,516	54,305	(11,789)			(11,789)		42,516		35,683	35,683	726		
416515-10-4	Hartford Financial Servs Group		09/18/2013	J P Morgan	1,010,000	32,582		17,744	22,664	(4,920)			(4,920)		17,744		14,838	14,838	303		
585055-10-6	Medtronic Inc		09/04/2013	Investment Technology	2,445,000	130,376		90,685	100,294	(9,609)			(9,609)		90,685		39,691	39,691	1,320		
58933Y-10-5	Merck & Co Inc		09/04/2013	Investment Technology	1,120,000	53,367		34,048	45,853	(11,805)			(11,805)		34,048		19,319	19,319	1,445		
626717-10-2	Murphy Oil Corp		09/03/2013	Spin Off	0.000			4,475	5,569	(1,094)			(1,094)		4,475						
626755-10-2	Murphy USA		09/17/2013	Corp Reorg/Merger	1.000	20		15							15		5	5			
629491-10-1	NYSE Euronext		09/04/2013	Investment Technology	1,069,000	45,282		29,269	33,716	(4,447)			(4,447)		29,269		16,013	16,013	641		
65248E-10-4	News Corp		07/01/2013	Tax Free Exchange	5,530,000	50,268		50,268	141,236	(90,969)			(90,969)		50,268				470		
65249B-10-9	News Corp CL A		07/12/2013	Corp Reorg/Merger	1.000	8		2							2		6	6			
654106-10-3	Nike Inc CL B		09/12/2013	Merrill Lynch	1,595,000	109,685		65,890	82,302	(16,412)			(16,412)		65,890		43,795	43,795	670		
655044-10-5	Noble Energy Inc		09/04/2013	Investment Technology	978,000	61,212		26,347	49,751	(23,404)			(23,404)		26,347		34,865	34,865	466		
717081-10-3	Pfizer Inc		07/01/2013	Tax Free Exchange	692,000			12,255	17,355	(5,100)			(5,100)		12,255				332		
744320-10-2	Prudential Financial Inc		09/04/2013	Investment Technology	2,810,000	221,176		133,424	149,857	(16,433)			(16,433)		133,424		87,752	87,752	3,372		
808513-10-5	Charles Schwab Corp		07/01/2013	UBS Securities Inc	5,405,000	116,134		68,291	77,616	(9,325)			(9,325)		68,291		47,842	47,842	649		
808513-10-5	Charles Schwab Corp		07/05/2013	Liquidnet Inc	255,000	5,618		3,222	3,662	(440)			(440)		3,222		2,396	2,396	31		
808513-10-5	Charles Schwab Corp		07/05/2013	Merrill Lynch	5,275,000	116,145		66,649	75,749	(9,100)			(9,100)		66,649		49,496	49,496	633		
808513-10-5	Charles Schwab Corp		07/23/2013	Liquidnet Inc	5,115,000	114,267		64,627	73,451	(8,824)			(8,824)		64,627		49,640	49,640	614		
808513-10-5	Charles Schwab Corp		08/01/2013	Merrill Lynch	5,055,000	114,607		63,832	72,590	(8,758)			(8,758)		63,832		50,775	50,775	607		
852061-10-0	Sprint Nextel Corp		07/11/2013	Tax Free Exchange	10,800,000	77,956		19,764	61,236	(41,472)			(41,472)		19,764		58,192	58,192			
85207U-10-5	Sprint Corporation Inc		08/05/2013	Corp Reorg/Merger	1.000	6		5							5		1	1			
871829-10-7	Sysco Corp		09/04/2013	Investment Technology	3,200,000	103,028		105,598	101,312	4,286			4,286		105,598		(2,569)	(2,569)	2,688		
872540-10-9	TJX Cos Inc		09/04/2013	Investment Technology	1,930,000	104,334		78,737	81,929	(3,192)			(3,192)		78,737		25,597	25,597	782		
90130A-10-1	Twenty-First Century Fox Inc		09/04/2013	Investment Technology	1,175,000	37,541		9,459							9,459		28,082	28,082			
913017-10-9	United Technologies Corp		09/04/2013	Investment Technology	975,000	100,606		66,510	79,960	(13,449)			(13,449)		66,510		34,096	34,096	1,565		
918204-10-8	V F Corp		09/04/2013	Investment Technology	520,000	100,162		76,496	78,504	(2,008)			(2,008)		76,496		23,666	23,666	905		
92826C-83-9	Visa Inc CL A		09/04/2013	Investment Technology	55,000	9,690		4,765	8,337	(3,572)			(3,572)		4,765		4,925	4,925	54		
949746-10-1	Wells Fargo & Co New		09/04/2013	Investment Technology	1,915,000	79,745		48,870	65,455	(16,584)			(16,584)		48,870		30,875	30,875	1,628		
966244-20-4	Whitewave Foods Co CL B		09/24/2013	Tax Free Exchange	240,000			1,772							1,772						
98978V-10-3	Zoetis Inc		07/03/2013	Corp Reorg/Merger	1.000	28		17							17		12	12			
g2554F-11-3	Covidien PLC	R	07/01/2013	Spin Off	0.000	4,413		4,413	5,321	(908)			(908)		4,413						
g5785G-10-7	Mallinckrodt PLC	F	07/12/2013	Corp Reorg/Merger	1.000	32		28							28		4	4			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						6,455,571	XXX	4,728,156	2,996,328	(454,141)			(454,141)		4,728,156		1,727,415	1,727,415	34,756	XXX	XXX
Common Stocks - Mutual Funds																					
04314H-85-7	Artisan Intl Val Fund - I		09/06/2013	Artisan Funds	61,094,000	2,200,000		1,638,545	1,859,095	(220,550)			(220,550)		1,638,545		561,455	561,455			
04314H-85-7	Artisan Intl Val Fund - I		09/24/2013	BNY Mellon	26,911,000	1,000,000		721,744	818,891	(97,147)			(97,147)		721,744		278,256	278,256			
9299999. Subtotal - Common Stocks - Mutual Funds						3,200,000	XXX	2,360,289	2,677,986	(317,697)			(317,697)		2,360,289		839,711	839,711		XXX	XXX
9799997. Total - Common Stocks - Part 4						9,655,571	XXX	7,088,445	5,674,314	(771,838)			(771,838)		7,088,445		2,567,126	2,567,126	34,756	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						9,655,571	XXX	7,088,445	5,674,314	(771,838)			(771,838)		7,088,445		2,567,126	2,567,126	34,756	XXX	XXX
9899999. Total - Preferred and Common Stocks						9,655,571	XXX	7,088,445	5,674,314	(771,838)			(771,838)		7,088,445		2,567,126	2,567,126	34,756	XXX	XXX
9999999 - Totals						28,575,563	XXX	27,242,476	25,690,691	(1,105,742)	(189,524)		(1,295,267)		26,698,353		1,877,210	1,877,210	496,504	XXX	XXX

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

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

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

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

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

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

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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
000000-00-0	BNY Mellon Securities Lending Overnight Fund	0		161,399	161,399	
7199999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				161,399	161,399	XXX
7599999. Total - Common Stocks				161,399	161,399	XXX
7699999. Total - Preferred and Common Stocks				161,399	161,399	XXX
9999999 - Totals				161,399	161,399	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$161,399 Book/Adjusted Carrying Value \$161,399
2. Average balance for the year to date Fair Value \$2,438,393 Book/Adjusted Carrying Value \$2,438,393
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$161,399 NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

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

General Interrogatories:

1. Total activity for the year to date
- Fair Value \$ Book/Adjusted Carrying Value \$
2. Average balance for the year to date
- Fair Value \$ Book/Adjusted Carrying Value \$

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
The Huntington National Bank								
..... Columbus, OH					(1,660,574)	(732,922)	(846,877)	XXX
PNC Bank Columbus, OH					(9,415,617)	(9,824,845)	(7,660,895)	XXX
Federal Home Loan Bank Cincinnati, OH			3		352,443	352,443	374,053	XXX
0199998. Deposits in ... 5 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(155,944)	(220,553)	124,352	XXX
0199999. Totals - Open Depositories	XXX	XXX	3		(10,879,692)	(10,425,876)	(8,009,368)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	3		(10,879,692)	(10,425,876)	(8,009,368)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	2,600	2,600	2,600	XXX
0599999. Total - Cash	XXX	XXX	3		(10,877,092)	(10,423,276)	(8,006,768)	XXX

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

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 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:

\$9,111

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.

\$