



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2011

OF THE CONDITION AND AFFAIRS OF THE

Motorists Commercial Mutual Insurance Company

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

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

Country of Domicile United States of America

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

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

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

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

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

Internet Web Site Address MotoristsGroup.com

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

OFFICERS

Chairman, President & CEO John Jacob Bishop Treasurer Michael Lee Wiseman

Secretary Susan Elizabeth Haack Executive Vice President David Lynn Kaufman

OTHER

Steven Eugene Manteufel Senior Vice President

DIRECTORS OR TRUSTEES

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

State of Ohio SS:

County of Franklin

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

John J. Bishop Chairman, President & CEO Susan E. Haack Secretary Michael L. Wiseman Treasurer

Subscribed and sworn to before me this 2nd day of August, 2011

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

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

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL 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 .....	180,400,080		180,400,080	169,956,957
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	58,099,173	75,053	58,024,121	61,646,827
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Cash (\$ .....(1,489,019) ), cash equivalents (\$ .....0 ) and short-term investments (\$ .....9,845,238 ) .....	8,356,218		8,356,218	7,317,299
6. Contract loans (including \$ ..... premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....	21,740,663		21,740,663	24,165,033
9. Receivables for securities .....	23,924		23,924	1,514,325
10. Securities lending reinvested collateral assets .....	10,708,194		10,708,194	
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	279,328,252	75,053	279,253,200	264,600,441
13. Title plants less \$ ..... charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	1,848,701		1,848,701	1,749,968
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	7,145,899		7,145,899	9,149,540
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ .....(73,000) earned but unbilled premiums) .....	17,099,730	123,853	16,975,877	36,707,689
15.3 Accrued retrospective premiums .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	9,981,212		9,981,212	5,640,729
16.2 Funds held by or deposited with reinsured companies .....	31,553,742		31,553,742	33,010,097
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 .....	652,849		652,849	
18.2 Net deferred tax asset .....	8,360,042		8,360,042	8,940,519
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....	22,215		22,215	40,874
21. Furniture and equipment, including health care delivery assets (\$ .....0 ) .....	90,859	90,859		
22. Net adjustment in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....	835,160		835,160	1,075,279
24. Health care (\$ ..... ) and other amounts receivable .....				
25. Aggregate write-ins for other than invested assets .....	16,329,009	16,045,286	283,723	2,817,133
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	373,247,669	16,335,050	356,912,620	363,732,270
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. Total (Lines 26 and 27)	373,247,669	16,335,050	356,912,620	363,732,270
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. Equities and deposits in pools and associations .....	170,240		170,240	163,480
2502. Pooled general expenses receivable .....	113,483		113,483	2,653,653
2503. Prepaid pension .....	15,998,613	15,998,613		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	46,673	46,673		
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	16,329,009	16,045,286	283,723	2,817,133

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....20,019,719 ) .....	85,043,511	82,560,831
2. Reinsurance payable on paid losses and loss adjustment expenses .....	11,910,223	8,504,703
3. Loss adjustment expenses .....	25,140,519	24,801,154
4. Commissions payable, contingent commissions and other similar charges .....	2,814,201	3,977,610
5. Other expenses (excluding taxes, licenses and fees) .....	1,047,521	1,098,702
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	700,447	1,133,610
7.1 Current federal and foreign income taxes (including \$ .....488,565 on realized capital gains (losses)) .....		110,144
7.2 Net deferred tax liability .....		
8. Borrowed money \$ ..... and interest thereon \$ .....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ .....18,298,577 and including warranty reserves of \$ .....0 ) .....	54,163,421	55,671,712
10. Advance premium .....		
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....	1,182,740	1,242,123
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	3,746,177	8,360,662
13. Funds held by company under reinsurance treaties .....	19,129,179	37,299,837
14. Amounts withheld or retained by company for account of others .....	844,445	1,052,821
15. Remittances and items not allocated .....	486,903	78,012
16. Provision for reinsurance .....	524,295	524,295
17. Net adjustments in assets and liabilities due to foreign exchange rates .....		
18. Drafts outstanding .....		
19. Payable to parent, subsidiaries and affiliates .....	294,785	675,738
20. Derivatives .....		
21. Payable for securities .....	27	30,178
22. Payable for securities lending .....	10,708,194	
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....	9,589,712	12,475,912
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	227,326,300	239,598,046
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	227,326,300	239,598,046
29. Aggregate write-ins for special surplus funds .....	1,758,697	1,673,175
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) .....	127,827,623	122,461,049
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) .....	129,586,320	124,134,224
38. Totals (Page 2, Line 28, Col. 3)	356,912,620	363,732,270
<b>DETAILS OF WRITE-INS</b>		
2501. Pension plan obligations .....	7,178,066	6,973,550
2502. Pooled general expenses payable .....	1,480,050	2,155,698
2503. Future rent obligations .....	498,675	516,130
2598. Summary of remaining write-ins for Line 25 from overflow page .....	432,921	2,830,534
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	9,589,712	12,475,912
2901. Surplus from SSAP No. 10R .....	1,758,697	1,673,175
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)	1,758,697	1,673,175
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)		

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 7,585,951 )	27,437,271	40,415,846	82,871,677
1.2 Assumed (written \$ 59,045,350 )	60,560,457	62,478,089	127,579,414
1.3 Ceded (written \$ 7,834,587 )	27,692,722	40,697,933	83,505,277
1.4 Net (written \$ 58,796,714 )	60,305,005	62,196,002	126,945,814
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 43,332,565 ):			
2.1 Direct	30,312,274	28,457,272	61,853,117
2.2 Assumed	43,439,226	39,074,958	77,033,505
2.3 Ceded	30,732,884	28,740,803	62,577,241
2.4 Net	43,018,616	38,791,427	76,309,382
3. Loss adjustment expenses incurred	8,419,114	9,421,245	16,953,874
4. Other underwriting expenses incurred	20,788,724	22,540,855	45,359,097
5. Aggregate write-ins for underwriting deductions	(3,700)	(1,480)	(1,295)
6. Total underwriting deductions (Lines 2 through 5)	72,222,754	70,752,047	138,621,058
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(11,917,749)	(8,556,045)	(11,675,244)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	3,227,239	3,519,094	6,814,178
10. Net realized capital gains (losses) less capital gains tax of \$ 729,467	1,989,278	1,085,631	3,722,991
11. Net investment gain (loss) (Lines 9 + 10)	5,216,517	4,604,725	10,537,169
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 15,975 amount charged off \$ 221,682 )	(205,707)	(99,636)	(281,719)
13. Finance and service charges not included in premiums	312,820	341,300	675,201
14. Aggregate write-ins for miscellaneous income	12,022,690	(7,911)	(2,863,527)
15. Total other income (Lines 12 through 14)	12,129,803	233,753	(2,470,045)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	5,428,571	(3,717,567)	(3,608,120)
17. Dividends to policyholders	551,703	938,842	1,696,385
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)	4,876,867	(4,656,409)	(5,304,504)
19. Federal and foreign income taxes incurred	233,484	(544,723)	(3,056,815)
20. Net income (Line 18 minus Line 19)(to Line 22)	4,643,383	(4,111,686)	(2,247,689)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	124,134,224	116,531,468	116,531,468
22. Net income (from Line 20)	4,643,383	(4,111,686)	(2,247,689)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$ 348,244	419,509	(2,417,202)	6,719,791
25. Change in net unrealized foreign exchange capital gain (loss)	77,875	(116,892)	(41,669)
26. Change in net deferred income tax	(290,361)	(4,090,880)	4,987,756
27. Change in nonadmitted assets	662,555	1,721,468	(3,362,548)
28. Change in provision for reinsurance			(147,455)
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	(60,866)	(3,029,731)	1,694,570
38. Change in surplus as regards policyholders (Lines 22 through 37)	5,452,095	(12,044,923)	7,602,756
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	129,586,320	104,486,545	124,134,224
<b>DETAILS OF WRITE-INS</b>			
0501. Change in premium deficiency reserve	(3,700)	(1,480)	(1,295)
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)	(3,700)	(1,480)	(1,295)
1401. Gain / (loss) on sale of discontinued book of business	12,031,201		(2,879,568)
1402. Miscellaneous income or expense	237	80	(448)
1403. Gain / (loss) from sale of assets other than securities	(4,268)	668	5,475
1498. Summary of remaining write-ins for Line 14 from overflow page	(4,480)	(8,659)	11,014
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	12,022,690	(7,911)	(2,863,527)
3701. Change in surplus from SSAP No. 10R	85,522	(948,686)	724,489
3702. Net change in pension plan obligations	(146,388)	(2,081,045)	970,081
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	(60,866)	(3,029,731)	1,694,570

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	58,008,854	61,326,289	128,132,699
2. Net investment income .....	3,735,687	4,148,497	7,982,209
3. Miscellaneous income .....	9,773,530	230,247	(117,278)
4. Total (Lines 1 to 3) .....	71,518,071	65,705,033	135,997,630
5. Benefit and loss related payments .....	40,127,616	39,614,029	70,909,770
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	28,780,264	30,877,415	59,171,714
8. Dividends paid to policyholders .....	611,087	537,340	1,311,431
9. Federal and foreign income taxes paid (recovered) net of \$ .....2,156,055 tax on capital gains (losses) .....	1,725,944	60,018	(2,684,857)
10. Total (Lines 5 through 9) .....	71,244,911	71,088,802	128,708,059
11. Net cash from operations (Line 4 minus Line 10) .....	273,160	(5,383,769)	7,289,571
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	39,912,220	29,291,012	77,398,331
12.2 Stocks .....	9,002,813	3,295,114	14,143,531
12.3 Mortgage loans .....			
12.4 Real estate .....			
12.5 Other invested assets .....	2,642,529	9,277	51,690
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(101)		
12.7 Miscellaneous proceeds .....	1,490,806	(649,334)	(1,450,496)
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	53,048,267	31,946,068	90,143,057
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	50,012,733	16,898,713	58,642,745
13.2 Stocks .....	2,624,524	12,274,144	28,618,392
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....	351,008	1,359,092	4,603,087
13.6 Miscellaneous applications .....	30,151	(70,007)	37,696
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	53,018,416	30,461,942	91,901,920
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) .....	29,852	1,484,126	(1,758,863)
<b>Cash from Financing and Miscellaneous Sources</b>			
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) .....	735,908	(294,551)	(4,165,999)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	735,908	(294,551)	(4,165,999)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,038,920	(4,194,194)	1,364,709
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	7,317,299	5,952,589	5,952,589
19.2 End of period (Line 18 plus Line 19.1) .....	8,356,218	1,758,395	7,317,299

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

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STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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1. **Summary of Significant Accounting Policies**

- A. Accounting Practices  
This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.
- B. Use of Estimates in the Preparation of the Financial Statements  
There were not any significant changes since last year end.
- C. Accounting Policy  
There were not any significant changes since last year end.

2. **Accounting Changes and Corrections of Errors**

There were not any significant changes since last year end.

3. **Business Combinations and Goodwill**

There were not any significant changes since last year end.

4. **Discontinued Operations**

There were not any significant changes since last year end.

5. **Investments**

- A., B., C., E., F., & G.  
There were not any significant changes since last year end.
- D. Loan-Backed Securities
- 1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from market data vendors or broker dealer values.

2) The company did not hold any loan-backed securities with other-than-temporary recognized losses.

3) The company did not hold any loan-backed securities with current year other-than-temporary recognized losses.

4) The company reported aggregate unrealized losses on loan-backed securities as listed below.

Loss Position Less than 12 months		Loss Position 12 Months or Longer	
Unrealized Loss	Fair Value	Unrealized Loss	Fair Value
11,080	1,833,122	-	-

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

6. **Joint Ventures, Partnerships and Limited Liability Companies**

There were not any significant changes since last year end.

7. **Investment Income**

There were not any significant changes since last year end.

8. **Derivative Instruments**

There were not any significant changes since last year end.

9. **Income Taxes**

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

11. **Debt**

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

13. **Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

There were not any significant changes since last year end.

14. **Contingencies**

There were not any significant changes since last year end.

15. **Leases**

There were not any significant changes since last year end.

16. **Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk**

There were not any significant changes since last year end.

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

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

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

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

There were not any significant changes since last year end.

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

There were not any significant changes since last year end.

20. Fair Value Measurements

A. Fair Value Hierarchy

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

	Fair Value Measurements at June 30, 2011 Using		
	Quoted Prices	Significant	Significant
	in Active	Other	Unobservable
	Markets for	Observable	Inputs
	Identical Assets	Inputs	
	(Level 1)	(Level 2)	(Level 3)
Assets at fair value			
Perpetual Preferred stock			
Industrial and Misc	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-
Total Perpetual Preferred Stocks	-	-	-
Bonds			
U.S. Governments	-	-	-
Industrial and Misc	-	-	-
Hybrid Securities	-	-	-
Parents, Subsidiaries and Affiliates	-	-	-
Total Bonds	-	-	-
Common Stock			
Industrial and Misc	42,486,732	42,453,947	32,785
Parents, Subsidiaries and Affiliates	14,812,414	-	14,812,414
Total Common Stocks	57,299,145	42,453,947	14,845,199
Other invested assets	20,195,489	-	20,195,489
Total assets at fair value	77,494,634	42,453,947	35,040,688

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

	Preferred Stock	Fixed Maturities	Common Stock	Other Invested Assets	Total
Beginning balance, January 1, 2011	-	-	14,976,646	22,566,348	37,542,993
Total gains or losses included in Net Income (realized)	-	-	-	-	-
Total gains or losses included in Surplus (unrealized)	-	-	(131,447)	(62,754)	(194,201)
Purchases, issuances, sales, and settlements	-	-	-	(2,308,105)	(2,308,105)
Transfers into Level 3	-	-	-	-	-
Transfers out of Level 3	-	-	-	-	-
Ending balance, June 30, 2011	-	-	14,845,199	20,195,489	35,040,688

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

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

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

21. Other Items

There were not any significant changes since last year end.

22. Events Subsequent

There were not any significant changes since last year end.

23. Reinsurance

There were not any significant changes since last year end.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

There were not any significant changes since last year end.

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

**NOTES TO FINANCIAL STATEMENTS**

---

25. **Change in Incurred Losses and Loss Adjustment Expenses**

Reserves for the company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling \$966,348. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the private passenger auto liability, commercial auto liability, auto physical damage, commercial multiple peril, and workers' compensation lines of business. The favorable development in these lines was partially offset by unfavorable development in the products liability and other liability lines of business. The changes reflected in these lines were generally the result of recent development trends. Since the company did not have any retrospectively rated contracts in place during the periods reported, there were not any premium adjustments made as a result of this loss and loss adjustment expense development.

26. **Intercompany Pooling Arrangements**

There were not any significant changes since last year end.

27. **Structured Settlements**

There were not any significant changes since last year end.

28. **Health Care Receivables**

There were not any significant changes since last year end.

29. **Participating Policies**

There were not any significant changes since last year end.

30. **Premium Deficiency Reserves**

There were not any significant changes since last year end.

31. **High Deductibles**

There were not any significant changes since last year end.

32. **Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

There were not any significant changes since last year end.

33. **Asbestos/Environmental Reserves**

There were not any significant changes since last year end.

34. **Subscriber Savings Accounts**

There were not any significant changes since last year end.

35. **Multiple Peril Crop Insurance**

There were not any significant changes since last year end.

36. **Financial Guaranty Insurance**

The company did not write financial guaranty insurance during the periods reported.



STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes [ ] No [ X ]
- 1.2

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

Yes [ ] No [ ]
- 2.1

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

Yes [ X ] No [ ]
- 2.2

If yes, date of change:

04/25/2011
3.

Have there been any substantial changes in the organizational chart since the prior quarter end?  
If yes, complete the Schedule Y - Part 1 - organizational chart.

Yes [ X ] No [ ]
- 4.1

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

Yes [ ] No [ X ]
- 4.2

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
5.

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

Yes [ ] No [ X ] N/A [ ]
- 6.1

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

12/31/2008
- 6.2

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

12/31/2008
- 6.3

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

12/04/2009
- 6.4

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

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

Yes [ ] No [ ] N/A [ X ]
- 6.6

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

Yes [ X ] No [ ] N/A [ ]
- 7.1

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

Yes [ ] No [ X ]
- 7.2

If yes, give full information:
- 8.1

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

Yes [ ] No [ X ]
- 8.2

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

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

Yes [ ] No [ X ]
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), 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 OTS	6 FDIC	7 SEC

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

- 9.1

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

Yes [ X ] No [ ]
- 9.11

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

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

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

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

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [ X ] No [ ]
- 10.2

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

\$.....0

INVESTMENT

- 11.1

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

Yes [ ] No [ X ]
- 11.2

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

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

\$.....0
13.

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

\$.....0
- 14.1

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

Yes [ X ] No [ ]
- 14.2

If yes, please complete the following:
- |                                                                                                     | 1                                                 | 2                                                  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                                                     | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....                                                                                   | \$ .....                                          | \$ .....                                           |
| 14.22 Preferred Stock .....                                                                         | \$ .....                                          | \$ .....                                           |
| 14.23 Common Stock .....                                                                            | \$ 14,945,610                                     | \$ 15,612,442                                      |
| 14.24 Short-Term Investments .....                                                                  | \$ .....                                          | \$ .....                                           |
| 14.25 Mortgage Loans on Real Estate .....                                                           | \$ .....                                          | \$ .....                                           |
| 14.26 All Other .....                                                                               | \$ .....                                          | \$ .....                                           |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ 14,945,610                                     | \$ 15,612,442                                      |
| 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? .....

Yes [ ] No [ ]
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

GENERAL INTERROGATORIES

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

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

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

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

- 16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? ..... Yes [ ] No [ X ]
- 16.4 If yes, give full information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
110638 .....	Diamond Hill Capital Management .....	325 John H McConnell Blvd, Suite #200, Columbus, OH 43215 .....
105900 .....	General Re-New England Asset Management, Inc. ...	76 Batterson Park Rd, Pondview Corporate Center, Farmington, CT 06032 .....
109918 .....	LSV Asset Management .....	155 North Wacker Dr, Suite #4600, Chicago, IL 60606 .....
105780 .....	Northern Trust Investments, N.A. ....	50 South La Salle Street, Chicago, IL 60603 .....
109846 .....	HarbourVest .....	One Financial Center, Floor #44, Boston, MA 02111 .....
115443 .....	Park Street .....	One Federal Street, 24th Floor, Boston, MA 02110 .....
105742 .....	TCW .....	160 Greentree Dr, Suite #101, County of Kent, Dover, DE 19904 .....
38642 .....	BlackRock .....	Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801 .....

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent .....130.431 %

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....8.167 %

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)
		All Other Insurers		
.....00000	.....AA-1126382	Lloyd's Syndicate Number 0382 .....	GB .....	.....YES
.....00000	.....AA-1120102	Lloyd's Syndicate Number 1458 .....	GB .....	.....YES

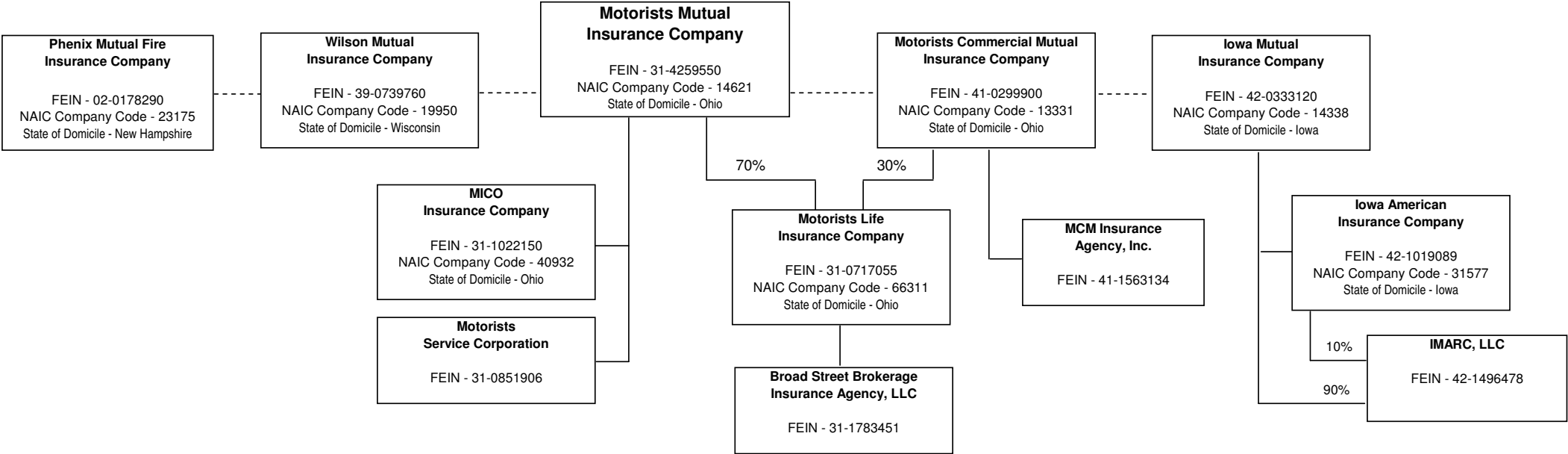
STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L			22,766	18,490	477,768	509,540
2. Alaska AK	L	172,446	128,149	30,212	53,287	1,016,562	923,849
3. Arizona AZ	L	(593,294)	1,334,833	1,745,808	184,905	2,587,732	1,693,841
4. Arkansas AR	L						
5. California CA	L	(2,757,734)	9,314,826	19,514,475	4,997,162	21,736,691	19,829,079
6. Colorado CO	L	(832,033)	2,392,115	641,183	1,145,147	2,010,988	3,954,895
7. Connecticut CT	L	(269,456)	773,624	291,876	324,815	3,294,542	3,032,037
8. Delaware DE	L	(88,061)	439,771	110,854	357,270	434,421	550,236
9. District of Columbia DC	L						
10. Florida FL	N			28,489	23,945	529,067	591,962
11. Georgia GA	L			9,156	8,940	169,817	111,094
12. Hawaii HI	N						
13. Idaho ID	L	(561,522)	1,261,137	369,869	272,156	1,032,795	1,211,677
14. Illinois IL	L	1,778,658	1,221,246	492,127	348,511	4,440,674	4,834,658
15. Indiana IN	L	398,839	190,122	49,832	14,031	909,120	905,175
16. Iowa IA	L	2,253,368	2,070,429	649,929	862,362	1,193,673	2,593,069
17. Kansas KS	L	2,006	1,951	1,043		230	97
18. Kentucky KY	L	1,094,335	887,655	541,898	2,607,395	4,636,948	2,325,401
19. Louisiana LA	L	638	275	8,182	7,903	7,249,969	7,275,018
20. Maine ME	L	2,996	(855)	21,443	27,124	557,752	647,656
21. Maryland MD	L	(115,789)	629,756	282,828	154,070	565,935	337,560
22. Massachusetts MA	L	2,029,445	2,208,114	1,197,302	446,428	2,079,662	1,700,545
23. Michigan MI	L	1,333,876	1,224,877	270,858	1,277,461	2,052,883	936,549
24. Minnesota MN	L	1,317,520	1,498,929	814,531	1,345,420	3,692,725	3,960,578
25. Mississippi MS	L	983	1,051			305	68
26. Missouri MO	L	4,788	1,364	9,701	9,345	23,640	18,295
27. Montana MT	L	9,675	19,830	43,081	61,824	1,874,904	896,071
28. Nebraska NE	L	62,636	(8,497)	370,750		186,974	551,617
29. Nevada NV	L	(462,362)	1,220,813	750,413	1,570,224	3,430,747	2,607,816
30. New Hampshire NH	L	543,903	507,702	42,615	107,074	1,277,260	1,560,603
31. New Jersey NJ	L	(541,610)	3,239,281	1,056,122	1,066,073	6,748,279	7,379,987
32. New Mexico NM	L	(9,331)	918	130,000	(431)	222,101	313,952
33. New York NY	L	(124,008)	2,172,337	499,622	1,061,408	5,757,529	6,480,860
34. North Carolina NC	L	(3,817)	1,508	234,909	27,188	170,388	134,549
35. North Dakota ND	L	6,626	(1,778)	283	203	10,304	20,275
36. Ohio OH	L	1,787,283	1,468,905	2,696,567	472,575	2,840,800	2,724,584
37. Oklahoma OK	L	2,236	2,236			107	124
38. Oregon OR	L	(1,532,984)	3,746,642	404,554	4,124,091	7,431,414	8,438,851
39. Pennsylvania PA	L	940,287	685,014	606,070	725,524	2,300,399	2,738,133
40. Rhode Island RI	L	50,696	17,290	21,741		40,543	5,832
41. South Carolina SC	L	120	118	1,747	388	4,133	351
42. South Dakota SD	L	(10)		16,003	20,991	435,972	484,723
43. Tennessee TN	L	58,225	59,694	4,737	10,491	187,984	244,320
44. Texas TX	L	688,637	957,685	2,367,905	1,464,576	2,009,626	1,943,584
45. Utah UT	L	(124,411)	428,528	46,009	90,013	428,492	252,190
46. Vermont VT	L	128,290	27,578	2,665		14,542	12,842
47. Virginia VA	L	3,931	104,457	41,926	40,565	851,958	1,008,974
48. Washington WA	L	(1,096,304)	1,760,524	678,549	1,816,615	1,630,529	3,146,990
49. West Virginia WV	L	57,052	57,429	55,486	3,631	33,402	33,466
50. Wisconsin WI	L	1,972,737	1,692,002	2,518,874	2,876,028	2,913,096	2,522,947
51. Wyoming WY	L	(3,554)	133			358	49
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	(a) 49	7,585,951	43,739,718	39,694,989	30,025,219	101,495,738	101,446,566
DETAILS OF WRITE-INS							
5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX						
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX						

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

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



STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL 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 .....	5,341	880	16.5	52.8
2.	Allied Lines .....	2,509	528	21.0	62.1
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....	42,232	1,733	4.1	19.0
5.	Commercial multiple peril .....	5,226,694	5,915,198	113.2	60.2
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....	1,423,993	472,844	33.2	65.0
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
11.2	Medical professional liability - claims-made .....				
12.	Earthquake .....	60,015			
13.	Group accident and health .....				
14.	Credit accident and health .....				
15.	Other accident and health .....	16,849	21,976	130.4	135.6
16.	Workers' compensation .....	1,505,638	1,604,073	106.5	93.5
17.1	Other liability - occurrence .....	4,552,948	4,967,970	109.1	62.1
17.2	Other liability - claims-made .....				
17.3	Excess workers' compensation .....				
18.1	Products liability - occurrence .....	408,258	1,171,831	287.0	201.4
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....	8,418	(84,379)	(1,002.4)	416.2
19.3,19.4	Commercial auto liability .....	9,236,412	7,437,180	80.5	79.3
21.	Auto physical damage .....	4,005,434	8,731,143	218.0	59.5
22.	Aircraft (all perils) .....				
23.	Fidelity .....	50	(3,267)	(6,597.7)	3,557.3
24.	Surety .....	168,481	24,776	14.7	51.0
26.	Burglary and theft .....	347,431	47,373	13.6	131.3
27.	Boiler and machinery .....	426,570	2,415	0.6	6.9
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 .....	27,437,271	30,312,274	110.5	70.4
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire .....	1,313	4,942	4,990
2.	Allied Lines .....	1,467	2,416	1,844
3.	Farmowners multiple peril .....			
4.	Homeowners multiple peril .....	15,453	29,008	43,745
5.	Commercial multiple peril .....	1,158,319	1,181,820	8,124,833
6.	Mortgage guaranty .....			
8.	Ocean marine .....			
9.	Inland marine .....	465,583	1,183,322	2,311,379
10.	Financial guaranty .....			
11.1	Medical professional liability - occurrence .....			
11.2	Medical professional liability - claims-made .....			
12.	Earthquake .....	7,053	13,712	127,662
13.	Group accident and health .....			
14.	Credit accident and health .....			
15.	Other accident and health .....	12,662	18,305	18,789
16.	Workers' compensation .....	3,358	665,543	1,873,536
17.1	Other liability - occurrence .....	709,293	1,504,655	7,325,770
17.2	Other liability - claims-made .....			
17.3	Excess workers' compensation .....			
18.1	Products liability - occurrence .....	71,583	226,626	735,682
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....	3,295	4,522	14,704
19.3,19.4	Commercial auto liability .....	1,346,188	1,445,981	15,566,243
21.	Auto physical damage .....	949,357	893,373	6,207,370
22.	Aircraft (all perils) .....			
23.	Fidelity .....		100	(160)
24.	Surety .....	12,078	94,414	198,857
26.	Burglary and theft .....	132,484	142,724	536,973
27.	Boiler and machinery .....	127,341	174,488	647,501
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 .....	5,016,827	7,585,951	43,739,718
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			



STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 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. 2008 + Prior .....	19,110	22,746	41,856	5,805	51	5,856	15,798	205	20,425	36,428	2,494	(2,065)	429	
2. 2009 .....	9,037	13,173	22,209	3,376	38	3,414	6,689	854	10,044	17,587	1,028	(2,238)	(1,209)	
3. Subtotals 2009 + Prior .....	28,146	35,919	64,065	9,181	89	9,270	22,488	1,059	30,468	54,015	3,523	(4,303)	(780)	
4. 2010 .....	18,193	25,104	43,297	10,262	1,353	11,615	10,350	2,345	18,802	31,497	2,418	(2,604)	(186)	
5. Subtotals 2010 + Prior .....	46,339	61,023	107,362	19,442	1,442	20,884	32,838	3,404	49,270	85,512	5,941	(6,907)	(966)	
6. 2011 .....	XXX	XXX	XXX	XXX	27,732	27,732	XXX	12,511	12,162	24,672	XXX	XXX	XXX	
7. Totals .....	46,339	61,023	107,362	19,442	29,173	48,616	32,838	15,914	61,432	110,184	5,941	(6,907)	(966)	
8. Prior Year-End Surplus As Regards Policyholders	124,134										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. 12.8	2. (11.3)	3. (0.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8	
													4. (0.8)	

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

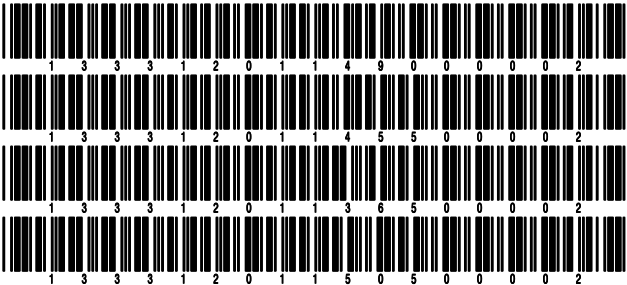
	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....	NO
3. Will the Medicare Part D Coverage Supplement be filed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

Explanations:

1.
2.
3.
4.

Bar Codes:

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



STATEMENT AS OF JUNE 30, 2011 OF THE  MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
2504. Automobiles .....	25,639	25,639		
2505. Employee advances .....	10,929	10,929		
2506. Assessments paid in advance .....	8,057	8,057		
2507. Prepaid expenses .....	2,000	2,000		
2508. Miscellaneous receivables .....	48	48		
2597. Summary of remaining write-ins for Line 25 from overflow page	46,673	46,673		

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31, Prior Year
2504. Low income housing obligations .....	153,382	169,966
2505. Amounts payable to agents .....	113,696	
2506. State surcharges payable .....	40,066	100,383
2507. Escheatable funds .....	37,433	32,308
2508. Reinsurance assumed overhead payable .....	35,079	103,160
2509. Obligations in pools and associations .....	30,629	32,338
2510. Policy refunds .....	19,861	6,735
2511. Premium deficiency reserve .....	2,775	6,475
2512. Liability from sale of discontinued book of business .....		2,356,270
2513. Medical expenses payable .....		22,899
2597. Summary of remaining write-ins for Line 25 from overflow page	432,921	2,830,534

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. Penalties and assessments .....	(4,480)	(8,659)	11,014
1497. Summary of remaining write-ins for Line 14 from overflow page	(4,480)	(8,659)	11,014

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....		
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	24,165,033	16,168,084
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	334,424	4,603,087
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....	(140,865)	3,700,323
6. Total gain (loss) on disposals .....	(53,276)	(213,102)
7. Deduct amounts received on disposals .....	2,642,529	51,690
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....	77,875	(41,669)
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) .....	21,740,663	24,165,033
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	21,740,663	24,165,033

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	231,643,400	226,889,324
2. Cost of bonds and stocks acquired .....	52,637,256	87,261,137
3. Accrual of discount .....	74,270	178,590
4. Unrealized valuation increase (decrease) .....	908,618	4,292,936
5. Total gain (loss) on disposals .....	2,771,717	5,932,276
6. Deduct consideration for bonds and stocks disposed of .....	48,915,033	91,541,863
7. Deduct amortization of premium .....	620,975	1,221,694
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		147,306
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	238,499,253	231,643,400
11. Deduct total nonadmitted amounts .....	75,053	39,616
12. Statement value at end of current period (Line 10 minus Line 11)	238,424,201	231,603,784

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 1B

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

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a) .....	189,753,677	78,651,076	81,090,205	(2,202,868)	189,753,677	185,111,680		177,356,887
2. Class 2 (a) .....	1,400,476	1,387,928		2,345,235	1,400,476	5,133,639		887,927
3. Class 3 (a) .....								
4. Class 4 (a) .....								
5. Class 5 (a) .....								
6. Class 6 (a) .....								
7. Total Bonds	191,154,153	80,039,004	81,090,205	142,367	191,154,153	190,245,319		178,244,814
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	191,154,153	80,039,004	81,090,205	142,367	191,154,153	190,245,319		178,244,814

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

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	9,845,238	XXX	9,845,238	797	

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 .....	6,287,857	6,747,581
2. Cost of short-term investments acquired .....	108,570,201	135,529,761
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....	105,012,820	135,989,486
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) .....	9,845,238	6,287,857
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	9,845,238	6,287,857

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,000,000	
2. Cost of cash equivalents acquired .....		5,849,751
3. Accrual of discount .....		249
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	(101)	
6. Deduct consideration received on disposals .....	1,999,899	3,850,000
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) .....		2,000,000
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)		2,000,000



Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1  CUSIP Identification	2  Name or Description	Location		5  Name of Vendor or General Partner	6  NAIC Designation	7  Date Originally Acquired	8  Type and Strategy	9  Actual Cost at Time of Acquisition	10  Additional Investment Made After Acquisition	11  Amount of Encumbrances	12  Commitment for Additional Investment	13  Percentage of Ownership
		3  City	4  State									
Joint Venture Interests - Other Fixed Income - Unaffiliated												
	HarbourVest Partners VIII Buyout Fund LP	Wilmington	DE	HarbourVest		03/29/2007	3		62,500		1,093,750	0.090
1399999. Joint Venture Interests - Other Fixed Income - Unaffiliated									62,500		1,093,750	XXX
Joint Venture Interests - Common Stock - Unaffiliated												
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest		03/29/2007	1		17,500		162,500	0.020
1599999. Joint Venture Interests - Common Stock - Unaffiliated									17,500		162,500	XXX
Joint Venture Interests - Other - Unaffiliated												
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest		05/31/2007	1		11,447		40,468	0.080
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest		03/29/2007	2		27,500		195,000	0.100
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital		05/04/2007			10,000		335,000	0.340
1999999. Joint Venture Interests - Other - Unaffiliated									48,947		570,468	XXX
3999999. Total - Unaffiliated									128,947		1,826,718	XXX
4099999. Total - Affiliated												XXX
4199999 - Totals									128,947		1,826,718	XXX

SCHEDULE BA - PART 3

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

1  CUSIP Identification	2  Name or Description	Location		5  Name of Purchaser or Nature of Disposal	6  Date Originally Acquired	7  Disposal Date	8  Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15  Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16  Consid- eration	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Invest- ment Income
		3  City	4  State					9  Unrealized Valuation Increase (De- crease)	10  Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11  Current Year's Other Than Temporary Impair- ment Recog- nized	12  Capital- ized Deferred Interest and Other	13  Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14  Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
Joint Venture Interests - Other Fixed Income - Unaffiliated																			
	Blackrock Enhanced Commodity Muni Fund LLC	Wilmington	DE	Blackrock Financial Management	06/27/2007	04/01/2011	11,706,910							2,500,000	2,500,000				
1399999. Joint Venture Interests - Other Fixed Income - Unaffiliated								11,706,910						2,500,000	2,500,000				
Joint Venture Interests - Common Stock - Unaffiliated																			
	HarbourVest Partners VIII Venture Capital Fund LP	Wilmington	DE	HarbourVest	03/29/2007	06/20/2011	302,018							11,992	11,992				
1599999. Joint Venture Interests - Common Stock - Unaffiliated								302,018						11,992	11,992				
Joint Venture Interests - Other - Unaffiliated																			
	HarbourVest International Private Equity Partners V	Wilmington	DE	HarbourVest	03/29/2007	06/30/2011	406,191							11,858	11,858				
	HarbourVest Partners VIII Mezzanine LP	Wilmington	DE	HarbourVest	03/29/2007	06/27/2011	252,931							5,154	5,154				
	Park Street Capital Private Equity Fund VIII	Boston	MA	Park Street Capital	05/04/2007	05/17/2011	586,837							15,000	15,000				
1999999. Joint Venture Interests - Other - Unaffiliated								1,245,959						32,012	32,012				
3999999. Total - Unaffiliated								13,254,888						2,544,004	2,544,004				
4099999. Total - Affiliated																			
4199999 - Totals								13,254,888						2,544,004	2,544,004				

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Desig- nation or Market Indicator (a)
Bonds - U.S. Governments									
3133XX-YX-9	Federal Home Loan Bank 1.875% 06/21/13		05/25/2011	Jefferies & Co		2,050,900	2,000,000	16,146	1
3135G0-BR-3	Federal National Mtg Assn 0.500% 08/09/13		06/24/2011	Various		1,448,890	1,450,000	160	1
912828-FL-9	U S Treasury Notes TIPS 2.500% 07/15/16		06/28/2011	Barclays Capital		955,628	750,000	9,514	1
0599999. Bonds - U.S. Governments						4,455,418	4,200,000	25,819	XXX
Bonds - U.S. Special Revenues									
056559-AK-3	Badger Tob Asset Sec WI 6.125% 06/01/27		06/01/2011	Pershing		227,631	215,000	37	1FE
38376G-MB-0	Gov National Mtg Assn 4.015% 08/16/51		04/05/2011	Bank Of America		956,641	1,000,000	3,123	1
48542K-JG-5	Kansas St Rev 5.000% 11/01/14		06/30/2011	Morgan Stanley		2,247,060	2,000,000	16,389	1
645918-YB-3	NJ Economic Dev Auth 5.000% 12/15/18		04/18/2011	Fidelity Capital Markets		1,591,845	1,500,000	26,250	1FE
649906-DK-7	NY St Dorm Auth Ser A 5.000% 10/01/22		05/19/2011	Jefferies & Co		1,372,450	1,250,000		1FE
3199999. Bonds - U.S. Special Revenues						6,395,627	5,965,000	45,798	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
03064N-AE-6	Americredit Auto Rec Trust 2.330% 03/08/16		04/06/2011	Deutsche Bank Secur		999,982	1,000,000		1FE
12622X-AD-2	CNH Equipment Trust 2.040% 10/17/16		05/04/2011	Bank Of America		299,933	300,000		1FE
126408-G0-0	CSX Corp 7.375% 02/01/19		04/20/2011	Jefferies & Co		604,680	500,000	8,707	2FE
260003-AJ-7	Dover Corp 4.300% 03/01/21		04/26/2011	Various		1,530,265	1,500,000	11,765	1FE
291011-BA-1	Emerson Electric Co 5.000% 04/15/19		04/20/2011	Morgan Stanley		1,082,760	1,000,000	1,528	1FE
565849-AD-8	Marathon Oil Corp 6.000% 10/01/17		04/14/2011	J P Morgan		788,837	700,000	2,100	2FE
887317-AF-2	Time Warner Inc 4.875% 03/15/20		05/03/2011	Deutsche Bank Secur		783,248	750,000	5,180	2FE
925524-BG-4	Viacom Inc 4.500% 03/01/21		04/26/2011	J P Morgan		798,304	800,000	6,700	2FE
927804-FH-2	Virginia Electric & Power Co 5.000% 06/30/19		04/20/2011	Various		1,611,060	1,500,000	24,167	1FE
931142-DD-2	Wal-Mart Stores Inc 4.250% 04/15/21		04/18/2011	Goldman Sachs		1,007,540	1,000,000	354	1FE
98389B-AM-2	Xcel Energy Inc 4.700% 05/15/20		04/14/2011	Morgan Stanley		771,030	750,000	15,079	2Z
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						10,277,638	9,800,000	75,579	XXX
8399997. Total - Bonds - Part 3						21,128,683	19,965,000	147,197	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						21,128,683	19,965,000	147,197	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)									
017175-10-0	Alleghany Corp		04/01/2011	Stock Dividend	3,100				L
02076X-10-2	Alpha Natural Resources Inc		06/02/2011	Tax Free Exchange	123,000	3,849			L
031162-10-0	Amgen Inc		05/17/2011	Various	1,730,000	103,404			L
032511-10-7	Anadarko Petroleum Corp		05/20/2011	Weeden & Co	135,000	10,170			L
04621X-10-8	Assurant Inc		06/21/2011	Investment Technology	435,000	15,432			L
05379B-10-7	Avista Corp		05/23/2011	Various	1,200,000	28,809			L
064058-10-0	Bank of NY Mellon Corp		05/20/2011	Weeden & Co	195,000	5,526			L
09247X-10-1	BlackRock Inc		04/01/2011	Deutsche Bank Secur	77,000	15,579			L
09746Y-10-5	Boise Inc		04/25/2011	Various	3,100,000	27,405			L
126408-10-3	CSX Corp		06/16/2011	Stock Split	820,000				L
156700-10-6	CenturyLink Inc		04/01/2011	Tax Free Exchange	329,470	9,806			L
156782-10-4	Cerner Corp		06/27/2011	Stock Split	80,000				L
17275R-10-2	Cisco Systems Inc		05/20/2011	Weeden & Co	2,295,000	38,258			L
205887-10-2	ConAgra Inc		05/20/2011	Weeden & Co	485,000	12,448			L
25179M-10-3	Devon Energy Corp New		05/20/2011	Weeden & Co	145,000	12,089			L
29266R-10-8	Energizer Holdings Inc		06/24/2011	Investment Technology	230,000	16,076			L
30225X-10-3	Exterran Holdings Inc		06/24/2011	Instinet	400,000	8,113			L
30249U-10-1	FMC Technologies Inc		04/01/2011	Stock Split	110,000				L
311900-10-4	Fastenal Co		05/23/2011	Stock Split	130,000				L
343498-10-1	Flowers Foods Inc		06/29/2011	Stock Split	892,500				L
3623E0-20-9	GT Solar Intl Inc		04/19/2011	Investment Technology	2,500,000	25,281			L
370334-10-4	General Mills		05/20/2011	Weeden & Co	75,000	2,991			L
45031U-10-1	IStar Financial Inc		05/19/2011	Various	4,085,000	36,388			L
46625H-10-0	J P Morgan Chase & Co		05/20/2011	Weeden & Co	425,000	18,411			L
489170-10-0	Kennametal Inc		06/27/2011	Various	1,115,000	45,798			L
494368-10-3	Kimberly Clark		05/20/2011	Weeden & Co	180,000	12,314			L
571748-10-2	Marsh & McLennan Cos Inc		05/20/2011	Weeden & Co	150,000	4,583			L
577081-10-2	Mattel Inc		06/24/2011	Various	3,510,000	92,552			L

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
594918-10-4	Microsoft Corp		.05/20/2011	Weeden & Co	1,925.000	47,528			L
629337-10-6	NN Inc		.06/14/2011	Various	1,200.000	15,811			L
674599-10-5	Occidental Petroleum Corp		.05/20/2011	Various	545.000	56,481			L
680223-10-4	Old Republic Intl Corp		.04/04/2011	Various	1,470.000	19,060			L
68210P-10-7	Omega Protein Corp		.06/21/2011	Investment Technology	1,100.000	14,456			L
742718-10-9	Procter & Gamble Co		.05/20/2011	Weeden & Co	255.000	17,214			L
74340W-10-3	ProLogis Inc		.06/03/2011	Tax Free Exchange	241.060	4,670			L
755111-50-7	Raytheon Co		.05/20/2011	Weeden & Co	350.000	17,353			L
761624-10-5	REX American Resources Corp		.06/24/2011	Investment Technology	950.000	15,127			L
78709Y-10-5	Saia Inc		.06/07/2011	Various	590.000	8,739			L
84470P-10-9	Southside Bancshares Inc		.04/18/2011	Stock Dividend	61.000				L
844741-10-8	Southwest Airlines Co		.05/03/2011	Tax Free Exchange	2,173.170	32,035			L
86677E-10-0	Sun Healthcare Group Inc		.04/25/2011	Various	1,700.000	23,246			L
871829-10-7	Sysco Corp		.05/20/2011	Weeden & Co	535.000	17,385			L
87929J-10-3	TeleCommunication Systems CL A		.06/17/2011	Various	5,100.000	23,473			L
880349-10-5	Tenneco Inc		.06/23/2011	Various	895.000	38,649			L
88579Y-10-1	3M Co		.05/20/2011	Weeden & Co	120.000	11,267			L
902973-30-4	US Bancorp		.05/20/2011	Weeden & Co	350.000	8,862			L
931422-10-9	Walgreen Co		.06/22/2011	J P Morgan	1,225.000	52,504			L
949746-10-1	Wells Fargo & Co New		.05/20/2011	Weeden & Co	290.000	8,129			L
976391-30-0	Winthrop Realty Trust		.04/19/2011	Various	925.000	10,846			L
90450A-10-5	Arch Capital Group Ltd		.05/12/2011	Stock Split	1,090.000				L
99618E-10-7	White Mountains Ins Grp Ltd	F	.05/25/2011	Various	40.000	15,581			L
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,003,698	XXX		XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
00131@-10-0	MCM Insurance Agency Inc		.04/19/2011	Capital Contribution	0.000	50,000			A
9199999. Common Stocks - Parent, Subsidiaries and Affiliates						50,000	XXX		XXX
9799997. Total - Common Stocks - Part 3						1,053,698	XXX		XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						1,053,698	XXX		XXX
9899999. Total - Preferred and Common Stocks						1,053,698	XXX		XXX
9999999 - Totals						22,182,381	XXX	147,197	XXX

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

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	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	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
Bonds - U.S. Governments																					
..3133XX-YX-9	Federal Home Loan Bank	1.875%	06/21/13	J P Morgan		2,054,320	2,000,000	2,050,900					(813)	(813)	2,050,087		4,233	4,233	17,396	06/21/2013	1
..3137EA-CA-5	Fed Home Loan Mtg Corp	3.750%	03/27/19	Bank Of America		985,697	950,000	1,018,744	1,016,461				(2,126)	(2,126)	1,014,335		(28,638)	(28,638)	19,891	03/27/2019	1
..3137EA-CG-2	Fed Home Loan Mtg Corp	1.375%	01/09/13	Bank Of America		860,809	850,000	840,652	843,622				918	918	844,540		16,268	16,268	9,058	01/09/2013	1
..3620A8-MT-7	GNMA Pool #722270	5.000%	09/15/39	Paydown		17,117	17,117	17,545	17,539				(421)	(421)	17,117				413	09/15/2039	1
..3620C5-YY-7	GNMA Pool #749627	4.000%	11/15/40	Various		3,999,689	3,971,147	4,143,643	4,142,968				(1,420)	(1,420)	4,141,548		(141,858)	(141,858)	63,097	11/15/2040	1
..3620C5-YY-7	GNMA Pool #749627	4.000%	11/15/40	Paydown		5,801	5,801	6,053	6,052				(251)	(251)	5,801				77	11/15/2040	1
..36210K-PS-8	GNMA Pool #494633	6.850%	05/15/34	Paydown		1,856,841	1,856,841	1,916,608	1,902,271				(45,430)	(45,430)	1,856,841				52,982	05/15/2034	1
..362195-Z2-8	GNMA Pool #268161	10.250%	02/15/17	Paydown		15,293	15,293	16,192	15,771				(479)	(479)	15,293				654	02/15/2017	1
..36290S-RR-4	GNMA Pool #616196	5.500%	01/15/24	Paydown		36,639	36,639	38,196	37,765				(1,126)	(1,126)	36,639				840	01/15/2024	1
..36296S-E3-5	GNMA Pool #699554	5.000%	11/15/38	Paydown		11,449	11,449	11,326	11,328				122	122	11,449				198	11/15/2038	1
..36296X-JS-4	GNMA Pool #704173	5.000%	01/15/39	Paydown		18,401	18,401	19,076	19,065				(665)	(665)	18,401				361	01/15/2039	1
..36297A-AT-0	GNMA Pool #705718	5.000%	01/15/39	Paydown		2,430	2,430	2,519	2,518				(88)	(88)	2,430				51	01/15/2039	1
..912810-FP-8	U S Treasury Notes	5.375%	02/15/31	Goldman Sachs		1,129,457	950,000	1,090,834					(721)	(721)	1,090,113		39,345	39,345	13,824	02/15/2031	1
..912828-JB-7	U S Treasury Notes	3.500%	05/31/13	BNY Mellon		1,250,063	1,180,000	1,177,050	1,178,478				227	227	1,178,705		71,358	71,358	18,608	05/31/2013	1
..912828-LZ-1	U S Treasury Notes	2.125%	11/30/14	BNY Mellon		721,875	700,000	687,148	689,605				923	923	690,528		31,347	31,347	6,702	11/30/2014	1
..912828-MD-9	U S Treasury Notes	3.250%	12/31/16	BNY Mellon		159,094	150,000	149,648	149,694				13	13	149,707		9,387	9,387	1,791	12/31/2016	1
0599999. Bonds - U.S. Governments						13,124,974	12,715,118	13,186,135	10,033,135		(51,337)		(51,337)		13,123,532		1,442	1,442	205,943	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
..546415-0Q-6	Louisiana St Ser A	5.000%	04/01/21	J P Morgan		1,248,252	1,200,000	1,232,064	1,214,559				(4,559)	(4,559)	1,210,000		38,252	38,252	38,833	04/01/2021	1FE
..837107-H4-6	South Carolina St Ser B	4.500%	04/01/15	Call 101.0000		1,010,000	1,000,000	1,005,820	1,000,779				(103)	(103)	1,000,676		9,324	9,324	22,500	04/01/2015	1FE
..83974A-GA-6	Washington St Ser B	5.000%	01/01/14	BB&T Capital Markets		205,766	200,000	212,780	205,207				(2,059)	(2,059)	203,149		2,617	2,617	8,972	01/01/2014	1FE
1799999. Bonds - U.S. States, Territories and Possessions						2,464,018	2,400,000	2,450,664	2,420,546		(6,721)		(6,721)		2,413,825		50,193	50,193	70,306	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
..088281-AU-4	Bexar Cnty TX Ser A	5.000%	06/15/28	SWS Securities Inc		423,892	400,000	418,884	416,735				(492)	(492)	416,244		7,648	7,648	6,667	06/15/2028	1FE
..495289-WE-6	King Cnty WA	5.000%	01/01/28	ProEquities		786,330	750,000	823,140	820,532				(2,076)	(2,076)	818,456		(32,126)	(32,126)	28,125	01/01/2028	1FE
2499999. Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,210,222	1,150,000	1,242,024	1,237,267		(2,567)		(2,567)		1,234,700		(24,478)	(24,478)	34,792	XXX	XXX
Bonds - U.S. Special Revenues																					
..056559-AK-3	Badger Tob Asset Sec Wl	6.125%	06/01/27	RH Investment		853,894	810,000	884,010	880,269				(1,068)	(1,068)	879,202		(25,308)	(25,308)	24,255	06/01/2027	1FE
..056559-AK-3	Badger Tob Asset Sec Wl	6.125%	06/01/27	Call 100.0000		215,000	215,000	227,631							227,631		(12,631)	(12,631)		06/01/2027	1FE
..3128MB-X6-9	FHLMC Pool #G13201	4.500%	07/01/23	Paydown		76,024	76,024	72,635	72,790				3,234	3,234	76,024				1,394	07/01/2023	1
..3128MB-XQ-5	FHLMC Pool #G13187	4.500%	06/01/23	Paydown		69,015	69,015	66,190	66,351				2,664	2,664	69,015				1,337	06/01/2023	1
..3128MC-GZ-2	FHLMC Pool #G13616	4.500%	07/01/24	Paydown		42,091	42,091	42,893	42,860				(769)	(769)	42,091				820	07/01/2024	1
..3128PL-CS-9	FHLMC Pool #J08181	4.500%	06/01/23	Paydown		75,523	75,523	72,431	72,598				2,925	2,925	75,523				1,576	06/01/2023	1
..3128PM-GD-7	FHLMC Pool #J09868	4.500%	06/01/24	Paydown		48,791	48,791	49,996	49,928				(1,137)	(1,137)	48,791				934	06/01/2024	1
..3128PQ-E9-8	FHLMC Pool #J11060	4.500%	10/01/24	Cantor Fitzgerald & Co		1,270,544	1,208,603	1,253,359	1,251,009				(195)	(195)	1,250,814		19,731	19,731	21,906	10/01/2024	1
..3128PQ-E9-8	FHLMC Pool #J11060	4.500%	10/01/24	Paydown		7,798	7,798	8,087	8,072				(274)	(274)	7,798				117	10/01/2024	1
..3128PQ-FE-6	FHLMC Pool #J11065	4.500%	10/01/24	Paydown		49,255	49,255	51,133	51,025				(1,771)	(1,771)	49,255				876	10/01/2024	1
..3128PR-FW-4	FHLMC Pool #J11981	4.500%	04/01/25	Cantor Fitzgerald & Co		1,768,509	1,682,291	1,750,569	1,748,623				(659)	(659)	1,747,964		20,545	20,545	30,492	04/01/2025	1
..3128PR-FW-4	FHLMC Pool #J11981	4.500%	04/01/25	Paydown		11,409	11,409	11,872	11,859				(450)	(450)	11,409				171	04/01/2025	1
..312944-FE-6	FHLMC Pool #A95565	4.000%	12/01/40	Paydown		34,731	34,731	34,189	34,190				541	541	34,731				581	12/01/2040	1
..312944-VQ-1	FHLMC Pool #A96023	4.000%	01/01/41	Paydown		22,381	22,381	22,288					93	93	22,381				300	01/01/2041	1
..312988-KQ-0	FHLMC Pool #B70303	5.000%	02/01/34	Paydown		3,692	3,692	3,720	3,717				(25)	(25)	3,692				77	02/01/2034	1
..31394R-Y6-0	Fed Home Loan Mtg CMO	4.000%	12/15/33	Suntrust Cap Mkts Inc		707,989	675,885	691,937	690,759				(79)	(79)	690,680		17,309	17,309	14,194	11/15/2019	1
..31394R-Y6-0	Fed Home Loan Mtg CMO	4.000%	12/15/33	Paydown		46,536	46,536	47,642	47,561				(1,024)	(1,024)	46,536				738	11/15/2019	1
..31396Q-F2-0	Fed National Mtg Assn CMO	4.000%	04/25/27	Paydown		29,523	29,523	29,858	29,791				(268)	(268)	29,523				489	10/25/2015	1
..31398T-TH-4	Fed National Mtg Assn CMO	3.000%	08/25/25	Various		2,595,119	2,551,204	2,625,348	2,620,473				993	993	2,621,465		(26,346)	(26,346)	36,094	11/25/2023	1
..31398T-TH-4	Fed National Mtg Assn CMO	3.000%	08/25/25	Paydown		90,869	90,869	93,509	93,336				(2,467)	(2,467)	90,869				1,098	11/25/2023	1
..31403D-YB-9	FNMA Pool #746006 ARM	2.518%	12/01/33	Suntrust Cap Mkts		889,625	849,284	878,489	877,563				396	396	877,959		11,666	11,666	11,996	12/01/2033	1
..31403D-YB-9	FNMA Pool #746006 ARM	2.518%	12/01/33	Paydown		65,113	65,113	67,352	67,281				(2,168)	(2,168)	65,113				565	12/01/2033	1
..31412U-L7-3	FNMA Pool #935150	4.500%	04/01/24	Paydown		36,365	36,365	37,842	37,749				(1,384)	(1,384)	36,365				682</		

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Ident-ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market In- dicator (a)	
38373A-D9-4	Gov Natl Mtg Assn CMO 4.000% 08/20/39		06/01/2011	Paydown		16,530	16,530	16,729	16,723			(193)		(193)	16,530				269	10/20/2023	1	
3199999. Bonds - U.S. Special Revenues						9,594,543	9,286,130	9,607,790	9,180,512			(2,830)		(2,830)	9,589,577		4,966	4,966	160,221	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
14041N-BG-5	Capital One Multi-Asset Tr 0.395% 12/15/16		06/08/2011	Nomura Sec Intl		499,785	500,000	498,242			175		175		498,417		1,368	1,368	543	12/15/2016	1FE	
14041N-BN-0	Capital One Multi-Asset Tr 0.405% 03/15/17		06/08/2011	Nomura Sec Intl		499,727	500,000	498,262			147		147		498,409		1,318	1,318	556	03/15/2017	1FE	
92869A-AC-8	Volkswagen Auto Loan 1.310% 01/20/14		06/20/2011	Paydown		22,624	22,624	22,623	22,623		1		1		22,624				148	01/20/2014	1FE	
92903P-AA-7	Vornado DP LLC CMO 2.970% 09/13/28		06/10/2011	Paydown		18,772	18,772	18,772	18,772						18,772				232	09/13/2028	1FE	
3899999. Bonds - Industrial and Miscellaneous (Unaffiliated)						1,040,907	1,041,396	1,037,898	41,395		323		323		1,038,221		2,686	2,686	1,480	XXX	XXX	
8399997. Total - Bonds - Part 4						27,434,664	26,592,644	27,524,511	22,912,854		(63,133)		(63,133)		27,399,855		34,809	34,809	472,741	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds						27,434,664	26,592,644	27,524,511	22,912,854		(63,133)		(63,133)		27,399,855		34,809	34,809	472,741	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)																						
000361-10-5	AAR Corp		06/10/2011	Investment Technology	415,000	10,482		6,325	11,400	(5,075)			(5,075)		6,325		4,157	4,157	31			
001055-10-2	AFLAC Inc		06/10/2011	Investment Technology	270,000	12,109		13,613	15,236	(1,623)			(1,623)		13,613		(1,504)	(1,504)	162			
00206R-10-2	AT&T Inc		06/10/2011	Investment Technology	1,020,000	30,936		25,704	29,968	(4,264)			(4,264)		25,704		5,232	5,232	877			
002535-30-0	Aaron's Inc		06/10/2011	Investment Technology	440,000	11,493		7,684	8,972	(1,288)			(1,288)		7,684		3,809	3,809	11			
002824-10-0	Abbott Laboratories		06/10/2011	Various	2,290,000	121,517		117,053	109,714	7,339			7,339		117,053		4,464	4,464	2,107			
00724F-10-1	Adobe Systems Inc		05/20/2011	Investment Technology	600,000	21,174		18,252	18,468	(216)			(216)		18,252		2,921	2,921				
00752H-10-2	Advanced Battery Tech Inc		05/20/2011	Weeden & Co	8,300,000	12,714		31,338						31,338		(18,624)	(18,624)					
00846U-10-1	Agilent Technologies Inc		06/10/2011	Investment Technology	130,000	6,263		4,354	5,386	(1,032)			(1,032)		4,354		1,910	1,910				
008492-10-0	Agree Realty Corp		05/20/2011	Weeden & Co	400,000	9,004		6,209	10,476	(4,267)			(4,267)		6,209		2,794	2,794	364			
009158-10-6	Air Products & Chemicals Inc		06/10/2011	Various	600,000	54,924		41,313	54,570	(13,257)			(13,257)		41,313		13,611	13,611	642			
00949P-10-8	AirTran Holdings Inc		05/03/2011	Tax Free Exchange	6,770,000	57,422		32,035	50,030	(17,995)			(17,995)		32,035		25,388	25,388				
011311-10-7	Alamo Group Inc		06/10/2011	Weeden & Co	200,000	4,366		3,216	5,564	(2,348)			(2,348)		3,216		1,150	1,150	24			
012348-10-8	Albany International Corp CL A		06/10/2011	Weeden & Co	700,000	17,767		6,350	16,583	(10,233)			(10,233)		6,350		11,416	11,416	168			
017175-10-0	Allegheny Corp		06/10/2011	Various	40,000	13,152		10,277	12,044	(1,767)			(1,767)		10,277		2,875	2,875				
01748X-10-2	Allegiant Travel Co		06/10/2011	Investment Technology	280,000	12,391		11,925	13,787	(1,862)			(1,862)		11,925		466	466				
018581-10-8	Alliance Data Systems Corp		06/10/2011	Various	2,045,000	185,711		100,330	145,256	(44,927)			(44,927)		100,330		85,381	85,381				
023135-10-6	Amazon.com Inc		05/20/2011	Investment Technology	100,000	19,858		11,889	18,000	(6,111)			(6,111)		11,889		7,969	7,969				
025816-10-9	American Express Co		05/20/2011	Investment Technology	610,000	31,219		11,316	26,181	(14,866)			(14,866)		11,316		19,904	19,904	220			
025932-10-4	American Financial Group		06/10/2011	Weeden & Co	400,000	13,880		6,248	12,916	(6,668)			(6,668)		6,248		7,632	7,632	130			
029912-20-1	American Tower Corp CL A		06/10/2011	Investment Technology	120,000	5,999		5,281	6,197	(916)			(916)		5,281		717	717				
031162-10-0	Amgen Inc		06/10/2011	Various	465,000	27,743		25,650	25,529	121			121		25,650		2,093	2,093				
032037-10-3	Ampco-Pittsburgh Corp		06/10/2011	Weeden & Co	300,000	6,732		8,665	8,415	250			250		8,665		(1,933)	(1,933)	108			
032511-10-7	Anadarko Petroleum Corp		06/10/2011	Various	840,000	62,224		38,288	63,974	(25,686)			(25,686)		38,288		23,936	23,936	125			
037411-10-5	Apache Corp		06/10/2011	Various	335,000	40,344		33,877	39,942	(6,065)			(6,065)		33,877		6,468	6,468	101			
037598-10-9	Apogee Enterprises Inc		06/10/2011	Investment Technology	675,000	8,258		7,508	9,092	(1,584)			(1,584)		7,508		750	750	110			
037833-10-0	Apple Computer Inc		06/10/2011	Investment Technology	130,000	43,096		37,520	29,030	(5,635)			(5,635)		37,520		5,576	5,576				
039483-10-2	Archer-Daniels-Midland		06/10/2011	Investment Technology	190,000	5,611		5,278	5,715	(437)			(437)		5,278		332	332	61			
042690-10-0	Arris Group Inc		06/10/2011	Weeden & Co	2,500,000	26,294		30,716	28,050	2,666			2,666		30,716		(4,423)	(4,423)				
044103-10-9	Ashford Hospitality Trust		06/10/2011	Weeden & Co	1,700,000	21,845		12,912	16,405	(3,493)			(3,493)		12,912		8,933	8,933	170			
045487-10-5	Associated Banc-Corp		05/20/2011	Weeden & Co	800,000	11,448		8,935	12,120	(3,185)			(3,185)		8,935		2,512	2,512	16			
04621X-10-8	Assurant Inc		06/10/2011	Various	2,655,000	99,071		84,656	102,271	(17,615)			(17,615)		84,656		14,415	14,415	709			
053015-10-3	Automatic Data Process		06/10/2011	Investment Technology	270,000	14,021		11,866	12,496	(629)			(629)		11,866		2,155	2,155	194			
054937-10-7	BB&T Corp		06/10/2011	Investment Technology	630,000	16,266		16,100	15,774	(497)			(497)		16,100		166	166	197			
05508R-10-6	B&G Foods Inc		06/10/2011	Investment Technology	310,000	5,502		4,015	4,256	(241)			(241)		4,015		1,487	1,487	118			
057224-10-7	Baker Hughes Inc		06/10/2011	Investment Technology	200,000	14,416		7,158	11,434	(4,276)			(4,276)		7,158		7,258	7,258	60			
064058-10-0	Bank of NY Mellon Corp		06/10/2011	Citigroup Global	275,000	7,219		7,769	8,305	(536)			(536)		7,769		(550)	(550)	61			
071813-10-9	Baxter Intl Inc		06/10/2011	Various	1,100,000	65,158		54,167	55,682	(1,515)			(1,515)		54,167		10,991	10,991	682			
08160H-10-1	Benchmark Electronics Inc		06/10/2011	Weeden & Co	400,000	6,196		4,457	7,264	(2,807)			(2,807)		4,457		1,739	1,739				
084670-70-2	Berkshire Hathaway Inc CL B		05/20/2011	Investment Technology	360,000	28,335		28,339	28,840	(500)			(500)		28,339		(4)	(4)				
085789-10-5	Berry Petroleum Co CL A		06/10/2011	Investment Technology	540,000	25,980		6,101	23,598	(17,497)			(17,497)		6,101		19,879	19,879	62			
086516-10-1	Best Buy Co Inc		06/10/2011	Investment Technology	200,000	5,684		7,592	6,858	734			734		7,592		(1,908)	(1,908)	60			

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig-nation or Market In-dicator (a)
09062X-10-3	Biogen Idec Inc .....		05/20/2011	Investment Technology ..	210,000	20,374		11,231	14,081	(2,850)			(2,850)		11,231		9,143	9,143			
096761-10-1	Bob Evans Farms .....		06/10/2011	Weeden & Co .....	200,000	6,438		4,495	6,592	(2,097)			(2,097)		4,495		1,943	1,943	80		
097023-10-5	Boeing Co .....		05/20/2011	Investment Technology ..	350,000	27,128		14,935	22,841	(7,907)			(7,907)		14,935		12,193	12,193	294		
109696-10-4	Brinks Co .....		06/10/2011	Various .....	795,000	22,207		20,974	21,370	(396)			(396)		20,974		1,233	1,233	159		
110122-10-8	Bristol-Myers Squibb .....		06/10/2011	Investment Technology ..	850,000	23,324		22,752	22,508	244			244		22,752		572	572	561		
11133T-10-3	Broadridge Financial Solutions .....		06/10/2011	Investment Technology ..	295,000	6,607		6,237	6,469	(232)			(232)		6,237		369	369	89		
124830-10-0	CBL & Associates Properties .....		06/10/2011	Weeden & Co .....	700,000	12,499		8,926	12,250	(3,324)			(3,324)		8,926		3,573	3,573	287		
12561W-10-5	Cleco Corp New .....		06/10/2011	Investment Technology ..	330,000	11,386		7,216	10,151	(2,935)			(2,935)		7,216		4,170	4,170	175		
125906-10-7	CSS Industries Inc .....		06/10/2011	Weeden & Co .....	100,000	1,820		1,740	2,061	(321)			(321)		1,740		80	80	30		
126349-10-9	CSG Systems International Inc .....		06/10/2011	Various .....	770,000	14,316		11,284	14,584	(3,300)			(3,300)		11,284		3,031	3,031			
126408-10-3	CSX Corp .....		06/10/2011	Investment Technology ..	160,000	11,755		2,354	10,338	(3,275)	(4,708)		(7,983)		2,354		9,401	9,401	87		
126650-10-0	CVS Caremark Corp .....		06/10/2011	Investment Technology ..	220,000	8,184		7,471	7,649	(178)			(178)		7,471		713	713	55		
131193-10-4	Callaway Golf Co .....		06/10/2011	Investment Technology ..	1,015,000	6,635		7,426	8,191	(765)			(765)		7,426		(791)	(791)	20		
133034-10-8	Camden National Corp .....		05/20/2011	Weeden & Co .....	300,000	9,681		9,301	10,869	(1,568)			(1,568)		9,301		380	380	150		
140288-10-1	CapLease Inc .....		06/10/2011	Weeden & Co .....	3,400,000	16,428		20,327	19,788	539			539		20,327		(3,899)	(3,899)	442		
14040H-10-5	Capital One Financial Corp .....		05/20/2011	Investment Technology ..	300,000	16,518		12,558	12,768	(210)			(210)		12,558		3,960	3,960	30		
14170T-10-1	CareFusion Corp .....		06/10/2011	Investment Technology ..	145,000	4,009		72	3,727	(3,655)			(3,655)		72		3,937	3,937			
143658-30-0	Carnival Cruise Lines CL A .....		06/10/2011	Investment Technology ..	270,000	9,663		6,566	12,450	(5,883)			(5,883)		6,566		3,097	3,097	135		
144577-10-3	Carizzo Oil & Gas Inc .....		06/10/2011	Investment Technology ..	310,000	11,149		10,374							10,374		775	775			
146229-10-9	Carter's Inc .....		06/10/2011	Investment Technology ..	150,000	4,342		3,557	4,427	(870)			(870)		3,557		785	785			
149123-10-1	Caterpillar Inc .....		06/10/2011	Investment Technology ..	110,000	10,646		7,288	10,303	(3,015)			(3,015)		7,288		3,358	3,358	97		
156700-10-6	CenturyLink Inc .....		05/20/2011	Investment Technology ..	230,000	9,934		5,665	785	(23)			(23)		5,665		4,268	4,268	12		
156700-10-6	CenturyLink Inc .....		04/01/2011	Cash Adjustment .....	0,000	19		21							21		(2)	(2)			
165167-10-7	Chesapeake Energy Corp .....		06/10/2011	Investment Technology ..	220,000	6,430		5,014	5,700	(686)			(686)		5,014		1,416	1,416	33		
166764-10-0	Chevron Corp .....		06/10/2011	Investment Technology ..	260,000	25,911		19,550	22,813	(4,290)			(4,290)		19,550		6,361	6,361	383		
170032-80-9	Chiquita Brands Intl Inc .....		06/10/2011	Weeden & Co .....	700,000	9,405		4,561	9,814	(5,253)			(5,253)		4,561		4,844	4,844			
171232-10-1	Chubb Corp .....		06/10/2011	Various .....	345,000	22,365		18,441	20,576	(2,135)			(2,135)		18,441		3,924	3,924	262		
171798-10-1	Cimarex Energy Co .....		06/10/2011	Investment Technology ..	260,000	23,180		4,829	23,018	(18,189)			(18,189)		4,829		18,351	18,351	47		
171871-10-6	Cincinnati Bell Inc .....		06/10/2011	Weeden & Co .....	2,700,000	7,992		6,394	7,560	(1,166)			(1,166)		6,394		1,598	1,598			
17275R-10-2	Cisco Systems Inc .....		06/10/2011	Various .....	1,350,000	21,809		22,005	27,311	(5,306)			(5,306)		22,005		(196)	(196)	81		
172967-42-4	Citigroup Inc .....		05/09/2011	Rev Stock Split .....	21,069,000																
178566-10-5	City National Corp .....		06/10/2011	Investment Technology ..	115,000	6,227		5,879	7,056	(1,178)			(1,178)		5,879		348	348	46		
189054-10-9	Clorox Co .....		06/10/2011	Investment Technology ..	120,000	7,993		7,883	7,594	289			289		7,883		110	110	132		
191216-10-0	Coca Cola Co .....		06/10/2011	Investment Technology ..	640,000	42,861		34,379	42,093	(7,714)			(7,714)		34,379		8,482	8,482	301		
194162-10-3	Colgate Palmolive .....		05/20/2011	Investment Technology ..	200,000	17,308		16,696	16,074	622			622		16,696		612	612	222		
20030N-10-1	Comcast Corp .....		06/10/2011	Investment Technology ..	1,170,000	28,881		19,750	25,705	(5,955)			(5,955)		19,750		9,132	9,132	242		
203233-10-1	Commonwealth REIT .....		06/10/2011	Weeden & Co .....	500,000	12,265		6,529	12,755	(6,226)			(6,226)		6,529		5,735	5,735	500		
203607-10-6	Community Bank System Inc .....		06/10/2011	Weeden & Co .....	600,000	14,366		10,165	16,662	(6,497)			(6,497)		10,165		4,201	4,201	288		
205987-10-2	ConAgra Inc .....		06/10/2011	Citigroup Global .....	700,000	17,045		12,903	15,806	(2,903)			(2,903)		12,903		4,141	4,141	322		
20825C-10-4	ConocoPhillips .....		05/20/2011	Investment Technology ..	620,000	45,011		31,663	42,222	(10,559)			(10,559)		31,663		13,348	13,348	818		
209341-10-6	Consolidated Graphics Inc .....		06/10/2011	Weeden & Co .....	250,000	13,709		3,233	12,108	(8,874)			(8,874)		3,233		10,476	10,476			
212172-10-0	Continuicare Corp .....		06/10/2011	Weeden & Co .....	3,900,000	16,557		18,787	18,252	535			535		18,787		(2,231)	(2,231)			
212485-10-6	Convergys Corp .....		06/10/2011	Weeden & Co .....	900,000	11,564		7,415	11,853	(4,438)			(4,438)		7,415		4,149	4,149			
216831-10-7	Cooper Tire & Rubber .....		06/10/2011	Weeden & Co .....	600,000	12,620		11,454	14,148	(2,694)			(2,694)		11,454		1,166	1,166	105		
218710-10-3	CoreLogic Inc .....		06/10/2011	Investment Technology ..	780,000	13,605		10,745	14,446	(3,700)			(3,700)		10,745		2,860	2,860			
219350-10-5	Corning Inc .....		06/10/2011	Investment Technology ..	750,000	13,770		9,953	14,490	(4,538)			(4,538)		9,953		3,817	3,817	75		
22025Y-40-7	Corrections Corp of America .....		06/10/2011	Investment Technology ..	385,000	8,520		7,513	9,648	(2,135)			(2,135)		7,513		1,007	1,007			
22160K-10-5	Costco Wholesale Corp .....		06/10/2011	Investment Technology ..	150,000	11,743		8,472	10,832	(2,360)			(2,360)		8,472		3,271	3,271	67		
222862-10-4	Coventry Health Care Inc .....		06/10/2011	Weeden & Co .....	200,000	6,802		2,530	5,280	(2,750)			(2,750)		2,530		4,272	4,272			
229678-10-7	Cubist Pharmaceuticals Inc .....		05/20/2011	Various .....	1,500,000	49,017		34,456	32,100	2,356			2,356		34,456		14,561	14,561			
244199-10-5	Deere & Co .....		06/10/2011	Investment Technology ..	80,000	6,543		2,630	6,644	(4,014)			(4,014)		2,630		3,913	3,913	56		
247916-20-8	Denbury Resources Inc .....		06/10/2011	Investment Technology ..	705,000	14,450		10,324	13,458	(3,134)			(3,134)		10,324		4,125	4,125			
248019-10-1	Deluxe Corp .....		06/10/2011	Weeden & Co .....	500,000	12,675		6,980	11,510	(4,530)			(4,530)		6,980		5,695	5,695	250		
25179M-10-3	Devon Energy Corp New .....		06/10/2011	Various .....	725,000	58,887		48,370	56,920	(8,550)			(8,550)		48,370		10,518	10,518	116		
25490A-CL-1	DirectTV CL A .....		06/10/2011	Investment Technology ..	380,000	18,649		13,757	15,173	(1,416)			(1,416)		13,757		4,891	4,891			
260003-10-8	Dover Corp .....		06/10/2011	Various .....	1,010,000	63,678		49,147	59,035	(9,888)			(9,888)		49,147		14,532	14,532	370		
260543-10-3	Dow Chemical Co .....		05/20/2011	Investment Technology ..	540,000	19,440		8,149	18,436	(10,287)			(10,287)		8,149		11,291	11,291	162		
26138E-10-9	Dr Pepper Snapple Group Inc .....		06/10/2011	Investment Technology ..	250,000	10,075		5,393	8,790	(3,398)			(3,398)		5,393		4,682	4,682	125		
26441C-10-5	Duke Energy Corp .....		06/10/2011	Investment Technology ..	960,000	17,539		17,961	17,098	863			863		17,961		(422)	(422)	470		

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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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
267475-10-1	Dycom Industries Inc .....		05/25/2011	Various .....	1,600,000	23,587		9,213	23,600	(14,387)			(14,387)		9,213		14,374	14,374			
268170-50-6	Dynex Capital Inc .....		06/10/2011	Weeden & Co .....	900,000	8,785		8,366	9,828	(1,462)			(1,462)		8,366		419	419	486		
268648-10-2	EMC Corp .....		06/10/2011	Investment Technology ..	860,000	23,531		17,389	19,694	(2,305)			(2,305)		17,389		6,142	6,142			
26875P-10-1	EOG Resources Inc .....		06/10/2011	Various .....	555,000	60,556		51,368	50,733	635			635		51,368		9,189	9,189	175		
269246-40-1	E Trade Financial Corp .....		06/10/2011	Investment Technology ..	220,000	3,003		3,032	3,520	(488)			(488)		3,032		(29)	(29)			
278642-10-3	EBay Inc .....		05/20/2011	Investment Technology ..	480,000	15,576		6,029	13,358	(7,330)			(7,330)		6,029		9,547	9,547			
283677-85-4	El Paso Electric Co .....		06/10/2011	Weeden & Co .....	900,000	26,996		19,026	24,777	(5,751)			(5,751)		19,026		7,971	7,971			
291011-10-4	Emerson Electric Co .....		05/20/2011	Investment Technology ..	330,000	17,846		16,296	18,866	(2,570)			(2,570)		16,296		1,550	1,550	228		
29264F-20-5	Endo Pharmaceuticals .....		06/10/2011	Weeden & Co .....	500,000	20,131		8,793	17,855	(9,062)			(9,062)		8,793		11,337	11,337			
29266R-10-8	Energizer Holdings Inc .....		06/10/2011	Investment Technology ..	435,000	31,917		24,947	31,712	(6,764)			(6,764)		24,947		6,970	6,970			
29364G-10-3	Entergy Corp .....		05/20/2011	Investment Technology ..	220,000	15,186		17,757	15,583	2,174			2,174		17,757		(2,571)	(2,571)	365		
30225X-10-3	Exterrann Holdings Inc .....		06/10/2011	Investment Technology ..	310,000	6,285		7,471	7,425	47			47		7,471		(1,186)	(1,186)			
30231G-10-2	Exxon Mobil Corp .....		06/10/2011	Various .....	1,485,000	120,316		99,942	108,583	(8,641)			(8,641)		99,942		20,374	20,374	1,351		
303726-10-3	Fairchild Semiconductor Corp .....		06/10/2011	Weeden & Co .....	700,000	12,576		9,939	10,927	(988)			(988)		9,939		2,636	2,636			
31428X-10-6	FedEx Corp .....		05/20/2011	Investment Technology ..	250,000	23,452		16,038	23,253	(7,215)			(7,215)		16,038		7,415	7,415	30		
315405-10-0	Ferro Corp .....		06/10/2011	Weeden & Co .....	500,000	6,170		7,600							7,600		(1,430)	(1,430)			
31620M-10-6	Fidelity National Information .....		06/10/2011	Investment Technology ..	250,000	7,890		7,028	6,848	180			180		7,028		862	862	13		
316773-10-0	Fifth Third Bancorp .....		06/10/2011	Investment Technology ..	790,000	9,665		7,972	11,597	(3,626)			(3,626)		7,972		1,694	1,694	55		
31847R-10-2	First American Corp .....		06/10/2011	Investment Technology ..	335,000	5,190		6,204	5,005	1,199			1,199		6,204		(1,014)	(1,014)	40		
33582V-10-8	First Niagra Financial Group .....		06/10/2011	Investment Technology ..	270,000	3,762		3,245	3,775	(530)			(530)		3,245		517	517	86		
336901-10-3	1st Source Corp .....		06/10/2011	Weeden & Co .....	400,000	7,952		5,928	8,096	(2,168)			(2,168)		5,928		2,024	2,024	128		
337932-10-7	FirstEnergy Corp .....		05/20/2011	Investment Technology ..	330,000	14,767		14,157	8,513	2,168			2,168		14,157		611	611	310		
343412-10-2	Fluor Corp .....		06/10/2011	Various .....	230,000	15,363		10,577	15,240	(4,663)			(4,663)		10,577		4,786	4,786	58		
343498-10-1	Flowers Foods Inc .....		06/10/2011	Various .....	2,185,000	69,005		50,554	58,798	(8,245)			(8,245)		50,554		18,452	18,452	512		
343873-10-5	Flushing Financial Corp .....		06/10/2011	Weeden & Co .....	500,000	6,150		3,110	7,000	(3,890)			(3,890)		3,110		3,040	3,040	130		
345370-86-0	Ford Motor Co .....		06/10/2011	Investment Technology ..	620,000	8,271		7,893	10,410	(2,517)			(2,517)		7,893		378	378			
346091-70-5	Forest Oil Corp .....		06/10/2011	Investment Technology ..	310,000	9,015		4,986	11,771	(6,785)			(6,785)		4,986		4,029	4,029			
349631-10-1	Fortune Brands Inc .....		06/10/2011	Investment Technology ..	170,000	10,727		7,242	10,243	(3,001)			(3,001)		7,242		3,485	3,485	65		
356710-85-7	Freeport McMoran Copper .....		05/20/2011	Investment Technology ..	360,000	17,413		11,147	21,616	(10,469)			(10,469)		11,147		6,266	6,266	280		
369550-10-8	General Dynamics Corp .....		05/20/2011	Investment Technology ..	340,000	24,826		25,729	24,126	1,603			1,603		25,729		(903)	(903)	303		
369604-10-3	General Electric .....		06/10/2011	Investment Technology ..	600,000	10,986		9,720	10,974	(1,254)			(1,254)		9,720		1,266	1,266	168		
370334-10-4	General Mills .....		06/10/2011	Citigroup Global .....	435,000	16,434		12,507	15,482	(2,974)			(2,974)		12,507		3,927	3,927	244		
371532-10-2	Genesco Inc .....		06/10/2011	Weeden & Co .....	100,000	4,142		1,895	3,749	(1,854)			(1,854)		1,895		2,247	2,247			
37244E-10-7	Genon Energy Inc .....		06/10/2011	Weeden & Co .....	1,385,000	5,512		5,544	5,277	267			267		5,544		(32)	(32)			
372917-10-4	Genzyme Corp .....		04/01/2011	Citigroup Global .....	270,000	20,528		15,919	19,224	(3,305)			(3,305)		15,919		4,609	4,609			
375558-10-3	Gilead Sciences Inc .....		06/10/2011	Investment Technology ..	380,000	15,283		15,386	13,771	1,615			1,615		15,386		(103)	(103)			
38141G-10-4	Goldman Sachs Group Inc .....		05/20/2011	Investment Technology ..	120,000	16,201		18,270	20,179	(1,909)			(1,909)		18,270		(2,069)	(2,069)	42		
38259P-50-8	Google Inc CL A .....		06/10/2011	Investment Technology ..	20,000	10,188		6,961	11,879	(4,918)			(4,918)		6,961		3,227	3,227			
39153L-10-6	Greatbatch Inc .....		06/10/2011	Investment Technology ..	320,000	8,858		7,165	7,728	(563)			(563)		7,165		1,692	1,692			
404132-10-2	HCC Insurance Holdings Inc .....		06/10/2011	Investment Technology ..	220,000	7,019		6,660							6,660		359	359	32		
406216-10-1	Halliburton Co .....		05/20/2011	Investment Technology ..	440,000	20,754		13,781	17,965	(4,184)			(4,184)		13,781		6,974	6,974	40		
412824-10-4	Harleysville Group Inc .....		06/10/2011	Weeden & Co .....	200,000	6,220		6,331	7,348	(1,017)			(1,017)		6,331		(111)	(111)	72		
427096-50-8	Hercules Tech Growth Cap Inc .....		06/10/2011	Weeden & Co .....	1,400,000	14,494		7,169	14,504	(7,335)			(7,335)		7,169		7,325	7,325	700		
42809H-10-7	Hess Corp .....		06/10/2011	Investment Technology ..	140,000	10,197		7,967	10,716	(2,748)			(2,748)		7,967		2,230	2,230	28		
428236-10-3	Hewlett Packard Co .....		06/10/2011	Investment Technology ..	330,000	11,626		14,152	13,893	259			259		14,152		(2,526)	(2,526)	26		
431571-10-8	Hillenbrand Inc .....		06/10/2011	Investment Technology ..	615,000	13,920		12,684	12,798	(115)			(115)		12,684		1,237	1,237	117		
437076-10-2	Home Depot Inc .....		06/10/2011	Investment Technology ..	740,000	26,761		17,035	25,944	(8,910)			(8,910)		17,035		9,726	9,726	185		
440327-10-4	Horace Mann Educators Corp .....		06/10/2011	Investment Technology ..	735,000	11,562		8,924	13,259	(4,336)			(4,336)		8,924		2,638	2,638	123		
44106M-10-2	Hospitality Properties Trust .....		06/10/2011	Weeden & Co .....	400,000	9,152		4,860	9,216	(4,356)			(4,356)		4,860		4,292	4,292	360		
443320-10-6	Hub Group Inc CL A .....		06/10/2011	Investment Technology ..	250,000	9,058		4,278	8,785	(4,507)			(4,507)		4,278		4,780	4,780			
446150-10-4	Huntington Bancshares .....		06/10/2011	Investment Technology ..	1,485,000	9,310		2,725	10,202	(7,477)			(7,477)		2,725		6,585	6,585	30		
45031U-10-1	lStar Financial Inc .....		06/10/2011	Investment Technology ..	1,080,000	8,536		10,154							10,154		(1,618)	(1,618)			
452308-10-9	Illinois Tool Works .....		06/10/2011	Various .....	990,000	55,829		51,079	52,866	(1,787)			(1,787)		51,079		4,750	4,750	673		
457153-10-4	Ingram Micro Inc CL A .....		06/10/2011	Weeden & Co .....	800,000	13,600		9,869	15,272	(5,403)			(5,403)		9,869		3,731	3,731			
458118-10-6	Integrated Device Technology .....		06/10/2011	Weeden & Co .....	3,200,000	25,284		17,292	21,312	(4,020)			(4,020)		17,292		7,992	7,992			
458140-10-0	Intel Corp .....		06/10/2011	Investment Technology ..	1,630,000	36,939		23,896	34,279	(10,383)			(10,383)		23,896		13,043	13,043	591		
459044-10-3	International Bancshares Corp .....		06/10/2011	Weeden & Co .....	500,000	7,950		8,291	10,015	(1,724)			(1,724)		8,291		(342)	(342)	95		
459200-10-1	IBM Corp .....		06/10/2011	Various .....	385,000	63,707		57,495	23,482	(2,915)			(2,915)		57,495		6,211	6,211	393		
460321-20-1	International Shipholding Corp .....		06/10/2011	Weeden & Co .....	100,000	2,007		1,985	2,540	(555)			(555)		1,985		22	22	75		



STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	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	Maturity Date	NAIC Design-ation or Market In-dicator (a)
46625H-10-0	J P Morgan Chase & Co		06/10/2011	Various	1,035,000	43,577		46,359	43,905	2,454			2,454		46,359		(2,782)	(2,782)	311		
478160-10-4	Johnson & Johnson		06/10/2011	Various	1,360,000	89,834		84,779	84,116	663			663		84,779		5,055	5,055	1,293		
48203R-10-4	Juniper Networks Inc		06/10/2011	Investment Technology	280,000	8,613		7,330	10,338	(3,008)			(3,008)		7,330		1,283	1,283			
482686-10-2	K-Swiss Inc		06/10/2011	Investment Technology	775,000	7,867		6,737	9,664	(2,927)			(2,927)		6,737		1,130	1,130			
486587-10-8	Kaydon Corp		06/10/2011	Investment Technology	155,000	5,486		4,302	6,312	(2,009)			(2,009)		4,302		1,184	1,184	59		
489170-10-0	Kennametal Inc		06/10/2011	Investment Technology	580,000	22,686		22,038							22,038		648	648	70		
494368-10-3	Kimberly Clark		06/10/2011	Various	180,000	11,754		12,445	11,347	1,097			1,097		12,445		(691)	(691)	245		
494580-10-3	Kindred Healthcare Inc		06/10/2011	Weeden & Co	100,000	2,274		1,434	1,837	(403)			(403)		1,434		840	840			
49460W-20-8	Kinetic Concepts Inc		06/10/2011	Various	735,000	42,895		21,583	30,782	(9,199)			(9,199)		21,583		21,312	21,312			
500255-10-4	Kohl's Corp		05/20/2011	Investment Technology	340,000	18,577		15,074	18,476	(3,402)			(3,402)		15,074		3,503	3,503	85		
53219L-10-9	LifePoint Hospitals Inc		06/10/2011	Various	515,000	20,541		10,681	18,926	(8,245)			(8,245)		10,681		9,859	9,859			
532457-10-8	Eli Lilly and Co		06/10/2011	Investment Technology	350,000	12,960		12,499	12,264	235			235		12,499		462	462	343		
535678-10-6	Linear Technology		06/10/2011	Various	205,000	6,594		6,272	7,091	(819)			(819)		6,272		323	323	98		
53635B-10-7	Liquidity Services Inc		06/10/2011	Investment Technology	205,000	4,126		2,222	2,880	(658)			(658)		2,222		1,903	1,903			
539830-10-9	Lockheed Martin Corp		06/10/2011	Investment Technology	100,000	6,991		6,991							6,991		738	738	150		
544147-10-1	Lorillard Inc		06/10/2011	Investment Technology	90,000	8,985		6,182	7,385	(1,204)			(1,204)		6,182		2,804	2,804	234		
548661-10-7	Lowe's Cos Inc		06/10/2011	Investment Technology	720,000	16,012		17,887	18,058	(171)			(171)		17,887		(1,874)	(1,874)	158		
565849-10-6	Marathon Oil Corp		06/10/2011	Investment Technology	240,000	12,057		6,310	8,887	(2,578)			(2,578)		6,310		5,748	5,748	120		
571748-10-2	Marsh & McLennan Cos Inc		06/10/2011	Citigroup Global	490,000	14,450		10,323	13,397	(3,074)			(3,074)		10,323		4,127	4,127	206		
576206-10-6	Massey Energy Co		06/02/2011	Tax Free Exchange	120,000	5,049		4,335	3,219	(2,612)			(2,612)		4,335		714	714	7		
577081-10-2	Mattel Inc		06/10/2011	Citigroup Global	325,000	8,242		7,978							7,978		264	264	75		
580135-10-1	McDonalds Corp		06/10/2011	Various	680,000	55,500		37,375	36,845	(14,536)			(14,536)		37,375		18,125	18,125	644		
581550-10-3	McKesson HBOC Inc		05/20/2011	Investment Technology	250,000	21,265		15,729	17,595	(1,866)			(1,866)		15,729		5,536	5,536	90		
582839-10-6	Mead Johnson Nutrition Co		05/20/2011	Investment Technology	340,000	22,878		14,886	21,165	(6,279)			(6,279)		14,886		7,992	7,992	165		
58405U-10-2	Medco Health Solutions Inc		06/10/2011	Investment Technology	150,000	8,449		9,452	9,191	261			261		9,452		(1,002)	(1,002)			
585055-10-6	Medtronic Inc		06/10/2011	Various	2,045,000	85,259		75,849	75,849						75,849		9,410	9,410	920		
58933Y-10-5	Merck & Co Inc		06/10/2011	Various	1,135,000	41,064		37,869	40,905	(3,036)			(3,036)		37,869		3,195	3,195	863		
594918-10-4	Microsoft Corp		06/10/2011	Citigroup Global	1,060,000	25,259		24,983	29,595	(4,613)			(4,613)		24,983		277	277	339		
59522J-10-3	Mid-America Apartment Comm Inc		06/10/2011	Investment Technology	145,000	9,579		4,357	9,206	(4,849)			(4,849)		4,357		5,222	5,222	182		
61166W-10-1	Monsanto Co		06/10/2011	Investment Technology	240,000	16,502		17,338	16,714	624			624		17,338		(836)	(836)	134		
62855J-10-4	Myriad Genetics Inc		06/10/2011	Investment Technology	835,000	20,724		19,456	19,071	385			385		19,456		1,288	1,288			
629377-50-8	NRG Energy Inc		06/10/2011	Investment Technology	290,000	6,896		6,641	5,667	974			974		6,641		255	255			
637138-10-8	National Penn Bancshares Inc		06/10/2011	Investment Technology	805,000	5,778		4,434	6,464	(2,030)			(2,030)		4,434		1,344	1,344	16		
640079-10-9	Neenah Paper Inc		06/10/2011	Weeden & Co	800,000	17,852		15,696							15,696		2,155	2,155	176		
64031N-10-8	Nelnet Inc CL A		06/10/2011	Weeden & Co	700,000	14,385		6,112	16,583	(10,471)			(10,471)		6,112		8,272	8,272	89		
65248E-10-4	News Corp CL A		06/10/2011	Investment Technology	750,000	12,270		6,818	10,920	(4,103)			(4,103)		6,818		5,452	5,452	56		
655844-10-8	Norfolk Southern Corp		05/20/2011	Investment Technology	200,000	14,450		10,874	12,564	(1,691)			(1,691)		10,874		3,576	3,576	160		
665859-10-4	Northern Trust Corp		05/20/2011	Investment Technology	60,000	2,935		3,827	3,325	502			502		3,827		(892)	(892)	34		
668074-30-5	Northwestern Corp		06/06/2011	Various	1,100,000	35,486		23,793	31,713	(7,920)			(7,920)		23,793		11,693	11,693	396		
670006-10-5	Novell Inc		04/28/2011	Corp Reorg/Merger	310,000	1,891		1,321	1,835	(515)			(515)		1,321		570	570			
670346-10-5	Nucor Corp		05/20/2011	Investment Technology	290,000	12,119		11,204	12,708	(1,504)			(1,504)		11,204		915	915	210		
67066G-10-4	NVIDIA Corp		06/10/2011	Investment Technology	280,000	4,788		5,754	616	(222)			(222)		5,754		(966)	(966)			
674599-10-5	Occidental Petroleum Corp		06/10/2011	Citigroup Global	805,000	83,776		59,468	78,971	(19,502)			(19,502)		59,468		24,307	24,307	676		
680223-10-4	Old Republic Intl Corp		06/10/2011	Investment Technology	2,285,000	28,246		21,800	31,145	(9,344)			(9,344)		21,800		6,445	6,445	607		
68398X-10-5	Oracle Corp		06/10/2011	Investment Technology	520,000	16,192		11,541	16,276	(4,735)			(4,735)		11,541		4,651	4,651	57		
691497-30-9	Oxford Industries Inc		04/27/2011	Various	1,400,000	46,873		8,454	35,854	(27,400)			(27,400)		8,454		38,419	38,419	245		
693320-20-2	PHH Corp		06/10/2011	Weeden & Co	600,000	12,396		13,778	13,890	(112)			(112)		13,778		(1,382)	(1,382)			
693475-10-5	PNC Financial Services Grp		06/10/2011	Various	710,000	42,046		39,113	43,111	(3,998)			(3,998)		39,113		2,933	2,933	320		
693506-10-7	PPG Industries		06/10/2011	Various	165,000	14,161		14,408							14,408		(247)	(247)	185		
693718-10-8	PACCAR Inc		06/10/2011	Investment Technology	120,000	5,492		3,091	6,890	(3,799)			(3,799)		3,091		2,400	2,400	29		
69888P-10-6	Par Pharmaceutical Cos Inc		06/10/2011	Weeden & Co	500,000	16,878		10,875	19,255	(8,380)			(8,380)		10,875		6,003	6,003			
700658-10-7	Park National Corp		06/10/2011	Weeden & Co	60,000	3,754		3,346	4,360	(1,015)			(1,015)		3,346		408	408	113		
701094-10-4	Parker-Hannifin		06/10/2011	Various	345,000	29,877		15,472	29,774	(14,302)			(14,302)		15,472		14,405	14,405	238		
713448-10-8	Pepsico Inc		06/10/2011	Various	1,270,000	89,841		61,386	82,969	(21,583)			(21,583)		61,386		28,455	28,455	1,441		
717081-10-3	Pfizer Inc		06/10/2011	Various	5,180,000	107,371		89,893	90,702	(809)			(809)		89,893		17,478	17,478	2,072		
71714F-10-4	PharMerica Corp		05/20/2011	Weeden & Co	2,700,000	33,001		25,681	30,915	(5,234)			(5,234)		25,681		7,320	7,320	691		
718172-10-9	Philip Morris Intl Inc		05/20/2011	Investment Technology	540,000	37,896		27,362	31,606	(4,244)			(4,244)		27,362		10,535	10,535	691		
736508-84-7	Portland Gen Electric Co		06/10/2011	Weeden & Co	700,000	17,714		15,416							15,416		2,298	2,298	182		
742718-10-9	Procter & Gamble Co		06/10/2011	Citigroup Global	425,000	27,561		19,763	27,340	(7,577)			(7,577)		19,763		7,797	7,797	428		

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	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	Maturity Date	NAIC Designation or Market Indicator (a)
742962-10-3	PrivateBancorp Inc .....		06/21/2011	Various .....	2,400,000	35,374		35,108	34,512	596			596		35,108		265	265	32		
74340W-10-3	ProLogis Inc .....		06/03/2011	Cash Adjustment .....	0,000	2		2							2						
743410-10-2	ProLogis Trust .....		06/03/2011	Tax Free Exchange .....	540,000	4,670		4,670	7,798	(3,127)			(3,127)		4,670				122		
744320-10-2	Prudential Financial Inc .....		06/10/2011	Various .....	565,000	35,232		27,815	32,584	(5,412)			(5,412)		27,815		7,417	7,417			
747525-10-3	QUALCOMM Inc .....		05/20/2011	Investment Technology ..	650,000	37,283		27,852	32,169	(4,317)			(4,317)		27,852		9,431	9,431	124		
74834L-10-0	Quest Diagnostics Inc .....		06/10/2011	Various .....	720,000	41,899		41,930	38,858	3,072			3,072		41,930		(32)	(32)	144		
749121-10-9	Qwest Communications Intl Inc .....		04/01/2011	Tax Free Exchange .....	1,980,000	9,806		9,806	15,068	(5,262)			(5,262)		9,806				158		
749941-10-0	RF Micro Devices Inc .....		05/20/2011	Weeden & Co .....	7,000,000	41,423		30,320	51,450	(21,130)			(21,130)		30,320		11,103	11,103			
751028-10-1	Ralcorp Holdings Inc .....		05/04/2011	Barclays Capital .....	180,000	16,153		11,138	11,702	(564)			(564)		11,138		5,014	5,014			
755111-50-7	Raytheon Co .....		06/10/2011	Citigroup Global .....	355,000	17,114		17,089	16,451	639			639		17,089		25	25	286		
758075-40-2	Redwood Trust Inc .....		06/10/2011	Investment Technology ..	395,000	5,912		7,261	5,897	1,364			1,364		7,261		(1,348)	(1,348)	198		
760759-10-0	Republic Services Inc .....		06/10/2011	Investment Technology ..	310,000	9,256		9,528	9,257	271			271		9,528		(272)	(272)	124		
781182-10-0	Ruby Tuesday Inc .....		06/10/2011	Weeden & Co .....	400,000	3,852		1,273	5,224	(3,951)			(3,951)		1,273		2,579	2,579			
781258-10-8	Ruddick Corp .....		06/10/2011	Investment Technology ..	195,000	8,059		4,661	7,184	(2,523)			(2,523)		4,661		3,399	3,399	51		
78503N-10-7	SWS Group Inc .....		05/20/2011	Weeden & Co .....	1,500,000	9,315		10,813	7,575	3,238			3,238		10,813		(1,498)	(1,498)	30		
78709Y-10-5	Saia Inc .....		06/10/2011	Investment Technology ..	670,000	10,060		8,137	11,115	(2,978)			(2,978)		8,137		1,923	1,923			
79466L-30-2	Salesforce.com Inc .....		06/10/2011	Investment Technology ..	50,000	7,014		5,718	6,600	(882)			(882)		5,718		1,296	1,296			
80004C-10-1	SanDisk Corp .....		06/10/2011	Investment Technology ..	140,000	5,953		2,516	6,980	(4,464)			(4,464)		2,516		3,437	3,437			
806857-10-8	Schlumberger Ltd .....		06/10/2011	Investment Technology ..	100,000	8,365		3,900	8,350	(4,450)			(4,450)		3,900		4,464	4,464	46		
807066-10-5	Scholastic Corp .....		06/10/2011	Weeden & Co .....	300,000	7,509		9,070	8,862	208			208		9,070		(1,561)	(1,561)	60		
817070-50-1	Seneca Foods Corp CL A .....		05/24/2011	Investment Technology ..	200,000	5,383		6,240	5,396	844			844		6,240		(857)	(857)			
82620P-10-2	Sierra Bancorp .....		06/10/2011	Weeden & Co .....	1,100,000	11,903		10,685	11,803	(1,118)			(1,118)		10,685		1,218	1,218	132		
828806-10-9	Simon Property Group Inc .....		06/10/2011	Investment Technology ..	100,000	11,088		8,887	9,949	(1,062)			(1,062)		8,887		2,201	2,201	160		
829226-10-9	Sinclair Broadcast Group-A .....		06/10/2011	Weeden & Co .....	800,000	7,392		6,381							6,381		1,011	1,011	192		
833551-10-4	Snyders-Lance Inc .....		06/10/2011	Investment Technology ..	435,000	9,145		9,656	10,196	(540)			(540)		9,656		(511)	(511)	139		
84470P-10-9	Southside Bancshares Inc .....		06/10/2011	Weeden & Co .....	274,000	5,258		4,576	5,497	(921)			(921)		4,576		682	682	91		
844741-10-8	Southwest Airlines Co .....		06/10/2011	Investment Technology ..	575,000	6,662		8,479							8,479		(1,817)	(1,817)	1		
844741-10-8	Southwest Airlines Co .....		05/03/2011	Cash Adjustment .....	0,000	2		2							2						
845467-10-9	Southwestern Energy Co .....		06/10/2011	Investment Technology ..	250,000	10,631		7,397	9,358	(1,960)			(1,960)		7,397		3,234	3,234			
85254C-30-5	Stage Stores Inc .....		06/10/2011	Weeden & Co .....	400,000	6,062		4,086	6,936	(2,850)			(2,850)		4,086		1,975	1,975	45		
854231-10-7	Standex International Corp .....		06/10/2011	Weeden & Co .....	300,000	9,345		6,145	8,973	(2,828)			(2,828)		6,145		3,200	3,200	36		
857477-10-3	State Street Corp .....		06/10/2011	Investment Technology ..	280,000	11,956		12,975	12,975						12,975		(1,019)	(1,019)	53		
859152-10-0	STERIS Corp .....		06/10/2011	Investment Technology ..	495,000	17,733		11,140	18,048	(6,907)			(6,907)		11,140		6,593	6,593	80		
859158-10-7	Sterling Bancorp .....		06/10/2011	Investment Technology ..	530,000	4,849		4,787	5,549	(762)			(762)		4,787		63	63	48		
871829-10-7	Sysco Corp .....		06/10/2011	Citigroup Global .....	465,000	14,178		15,335	13,671	1,664			1,664		15,335		(1,158)	(1,158)	242		
874083-10-8	TAL International Group Inc .....		06/10/2011	Weeden & Co .....	400,000	12,678		12,296	12,348	(52)			(52)		12,296		382	382	280		
87612E-10-6	Target Corp .....		05/20/2011	Investment Technology ..	410,000	20,368		21,279	24,653	(3,374)			(3,374)		21,279		(911)	(911)	205		
878237-10-6	Tech Data Corp .....		06/10/2011	Weeden & Co .....	300,000	15,180		6,509	13,206	(6,698)			(6,698)		6,509		8,671	8,671			
880349-10-5	Tenneco Inc .....		06/10/2011	Investment Technology ..	225,000	8,875		9,776							9,776		(901)	(901)			
881609-10-1	Tesoro Petroleum Corp .....		06/10/2011	Weeden & Co .....	400,000	8,934		6,267	7,416	(1,149)			(1,149)		6,267		2,667	2,667			
882508-10-4	Texas Instruments Inc .....		06/10/2011	Investment Technology ..	410,000	13,177		6,769	13,325	(6,556)			(6,556)		6,769		6,408	6,408	107		
883556-10-2	Thermo Fisher Scientific Inc .....		06/10/2011	Investment Technology ..	150,000	9,424		8,208	8,304	(96)			(96)		8,208		1,216	1,216			
88579Y-10-1	3M Co .....		06/10/2011	Various .....	520,000	48,052		43,532	44,876	(1,344)			(1,344)		43,532		4,520	4,520	572		
887317-30-3	Time Warner Inc .....		05/20/2011	Investment Technology ..	610,000	22,435		17,147	19,624	(2,477)			(2,477)		17,147		5,289	5,289	143		
891092-10-8	Toro Co .....		06/10/2011	Investment Technology ..	65,000	4,060		1,562	4,007	(2,444)			(2,444)		1,562		2,498	2,498	26		
891777-10-4	Tower Group Inc .....		06/10/2011	Weeden & Co .....	300,000	6,903		7,838							7,838		(936)	(936)	99		
89417E-10-9	Travelers Cos Inc .....		06/10/2011	Various .....	1,010,000	61,891		41,164	56,267	(15,103)			(15,103)		41,164		20,727	20,727	491		
896522-10-9	Trinity Industries Inc .....		06/10/2011	Investment Technology ..	405,000	12,719		3,774	10,777	(7,003)			(7,003)		3,774		8,945	8,945	65		
901109-10-8	Tutor Perini Corp .....		06/10/2011	Weeden & Co .....	400,000	7,768		9,441							9,441		(1,673)	(1,673)			
902681-10-5	UGI Corp .....		06/10/2011	Investment Technology ..	480,000	15,211		11,204	15,158	(3,954)			(3,954)		11,204		4,006	4,006	240		
902973-30-4	US Bancorp .....		06/10/2011	Citigroup Global .....	575,000	13,817		12,943	15,508	(2,565)			(2,565)		12,943		874	874	101		
90333E-10-8	USEC Inc .....		06/10/2011	Weeden & Co .....	3,100,000	10,726		14,560	18,662	(4,102)			(4,102)		14,560		(3,834)	(3,834)			
90341G-10-3	USA Mobility Inc .....		06/10/2011	Weeden & Co .....	900,000	13,782		8,384	15,993	(7,609)			(7,609)		8,384		5,398	5,398	450		
90341W-10-8	US Airways Group Inc .....		06/10/2011	Weeden & Co .....	1,400,000	11,947		15,455	14,014	1,441			1,441		15,455		(3,508)	(3,508)			
911312-10-6	United Parcel Service Inc .....		05/20/2011	Investment Technology ..	250,000	18,510		17,603	18,145	(543)			(543)		17,603		907	907	260		
913017-10-9	United Technologies .....		06/10/2011	Various .....	1,025,000	86,925		70,200	80,688	(10,488)			(10,488)		70,200		16,725	16,725	928		
91324P-10-2	UnitedHealth Group Inc .....		06/10/2011	Various .....	1,350,000	67,710		29,606	48,749	(19,143)			(19,143)		29,606		38,104	38,104	256		
913456-10-9	Universal Corp .....		05/20/2011	Weeden & Co .....	200,000	8,772		8,140							8,140		632	632	192		
92826C-83-9	Visa Inc CL A .....		06/10/2011	Investment Technology ..	90,000	6,898		8,005	6,334	1,670			1,670		8,005		(1,106)	(1,106)	27		

STATEMENT AS OF JUNE 30, 2011 OF THE MOTORISTS COMMERCIAL MUTUAL INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Desig- nation or Market In- dicator (a)
.92922P-10-6	W & T Offshore Inc .....		06/10/2011 ..	Weeden & Co .....	.600.000	.14,204		.11,161							.11,161		.3,043	.3,043	.48		
.931142-10-3	Wal-Mart Stores Inc .....		06/22/2011 ..	Various .....	.4,330.000	.230,353		.221,137	.233,517	(12,380)			(12,380)		.221,137		.9,217	.9,217	.4,471		
.931422-10-9	Walgreen Co .....		05/20/2011 ..	Investment Technology ..	.530.000	.23,510		.13,075	.20,649	(7,574)			(7,574)		.13,075		.10,435	.10,435	.186		
.948849-10-4	Weis Markets Inc .....		06/10/2011 ..	Weeden & Co .....	.400.000	.15,744		.14,290	.16,132	(1,842)			(1,842)		.14,290		.1,454	.1,454	.232		
.94973V-10-7	Wellpoint Inc .....		05/20/2011 ..	Investment Technology ..	.200.000	.16,104		.9,354	.11,372	(2,018)			(2,018)		.9,354		.6,750	.6,750	.50		
.949746-10-1	Wells Fargo & Co New .....		06/10/2011 ..	Various .....	.915.000	.25,036		.30,180	.28,356	.1,824			.1,824		.30,180		(5,144)	(5,144)	.220		
.962166-10-4	Weyerhaeuser Co .....		05/20/2011 ..	Investment Technology ..	.630.000	.13,702		.10,032	.11,926	(1,894)			(1,894)		.10,032		.3,671	.3,671	.189		
.966387-10-2	Whiting Petroleum Corp .....		06/10/2011 ..	Investment Technology ..	.395.000	.24,343		.5,283	.23,145	(17,862)			(17,862)		.5,283		.19,060	.19,060			
.976391-30-0	Winthrop Realty Trust .....		06/10/2011 ..	Investment Technology ..	.385.000	.4,550		.4,482							.4,482		.68	.68	.52		
.981419-10-4	World Acceptance Corp .....		06/10/2011 ..	Weeden & Co .....	.260.000	.16,044		.4,511	.13,728	(9,217)			(9,217)		.4,511		.11,533	.11,533			
.988498-10-1	Yum Brands Inc .....		06/10/2011 ..	Investment Technology ..	.160.000	.8,446		.6,661	.7,848	(1,187)			(1,187)		.6,661		.1,785	.1,785	.80		
.98956P-10-2	Zimmer Holdings Inc .....		05/20/2011 ..	Investment Technology ..	.200.000	.13,538		.8,883	.10,736	(1,853)			(1,853)		.8,883		.4,655	.4,655			
.G0450A-10-5	Arch Capital Group Ltd .....		06/10/2011 ..	Investment Technology ..	.435.000	.14,695		.10,987	.12,767	(1,780)			(1,780)		.10,987		.3,708	.3,708			
.G39319-10-1	Global Indemnity PLC .....		05/20/2011 ..	Weeden & Co .....	.900.000	.20,700		.14,789	.18,405	(3,616)			(3,616)		.14,789		.5,910	.5,910			
.H89128-10-4	Tyco International Ltd .....		06/10/2011 ..	Investment Technology ..	.330.000	.15,335		.12,698	.13,675	(978)			(978)		.12,698		.2,637	.2,637	.161		
.68618W-10-0	Oriental Financial Group Inc .....	R .....	06/10/2011 ..	Weeden & Co .....	.1,100.000	.12,871		.13,127	.13,739	(612)			(612)		.13,127		(256)	(256)	.99		
.733174-10-6	Popular Inc .....	F .....	06/10/2011 ..	Investment Technology ..	.1,750.000	.4,836		.5,973	.5,495	.478			.478		.5,973		(1,137)	(1,137)			
.G05384-10-5	Aspen Insurance Holdings Ltd .....	F .....	06/10/2011 ..	Weeden & Co .....	.100.000	.2,631		.2,216	.2,862	(646)			(646)		.2,216		.415	.415	.30		
.G0585R-10-6	Assured Guaranty Ltd .....	F .....	06/10/2011 ..	Investment Technology ..	.2,160.000	.33,144		.15,730	.38,232	(22,502)			(22,502)		.15,730		.17,414	.17,414	.194		
.G39300-10-1	Global Sources Ltd .....	F .....	06/10/2011 ..	Investment Technology ..	.560.000	.5,702		.3,476	.5,331	(1,856)			(1,856)		.3,476		.2,227	.2,227			
.G7127P-10-0	Platinum Underwriters Hld Ltd .....	F .....	06/10/2011 ..	Weeden & Co .....	.100.000	.3,378		.2,863	.4,497	(1,635)			(1,635)		.2,863		.515	.515	.16		
.H0023R-10-5	ACE Ltd .....	F .....	06/10/2011 ..	Investment Technology ..	.230.000	.15,175		.12,135	.14,318	(2,183)			(2,183)		.12,135		.3,040	.3,040	.152		
.H01531-10-4	Allied World Assurance Co .....	F .....	06/02/2011 ..	Investment Technology ..	.300.000	.18,062		.11,083	.17,832	(6,749)			(6,749)		.11,083		.6,979	.6,979			
.P16994-13-2	Banco Latinoamericano de Expor .....	F .....	06/10/2011 ..	Weeden & Co .....	.600.000	.10,064		.6,081	.11,076	(4,995)			(4,995)		.6,081		.3,983	.3,983	.240		
.P8744Y-10-2	Steiner Leisure Ltd .....	F .....	06/10/2011 ..	Investment Technology ..	.510.000	.23,955		.12,742	.23,817	(11,075)			(11,075)		.12,742		.11,213	.11,213			
.Y93691-10-6	Verigy Ltd .....	F .....	06/10/2011 ..	Investment Technology ..	.1,775.000	.25,795		.15,083	.23,111	(8,028)			(8,028)		.15,083		.10,712	.10,712			
9099999. Common Stocks - Industrial and Miscellaneous (Unaffiliated)						6,228,959	XXX	4,851,373	5,680,589	(1,109,832)	(4,708)		(1,114,540)		4,851,373		1,377,586	1,377,586	53,014	XXX	XXX
Common Stocks - Mutual Funds																					
.78467Y-10-7	SPDR S&P MidCap 400 ETF Tr Exc Traded Fund ..		06/10/2011 ..	Investment Technology ..	.1,200.000	.208,659		.184,891	.197,616	(12,725)			(12,725)		.184,891		.23,768	.23,768	.1,079		
9299999. Common Stocks - Mutual Funds						.208,659	XXX	.184,891	.197,616	(12,725)			(12,725)		.184,891		.23,768	.23,768	.1,079	XXX	XXX
9799997. Total - Common Stocks - Part 4						6,437,618	XXX	5,036,264	5,878,205	(1,122,556)	(4,708)		(1,127,265)		5,036,264		1,401,354	1,401,354	54,093	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						6,437,618	XXX	5,036,264	5,878,205	(1,122,556)	(4,708)		(1,127,265)		5,036,264		1,401,354	1,401,354	54,093	XXX	XXX
9899999. Total - Preferred and Common Stocks						6,437,618	XXX	5,036,264	5,878,205	(1,122,556)	(4,708)		(1,127,265)		5,036,264		1,401,354	1,401,354	54,093	XXX	XXX
9999999 - Totals						33,872,282	XXX	32,560,776	28,791,060	(1,122,556)	(67,841)		(1,190,397)		32,436,120		1,436,162	1,436,162	526,834	XXX	XXX

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

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

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

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

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

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date					
1	2	3	4	5	6
CUSIP Identification	Description	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
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
4199999. Total - Credit Tenant Loans					XXX
4899999. Total - Hybrid Securities					XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					XXX
7799999. Total - Issuer Obligations					XXX
7899999. Total - Residential Mortgage-Backed Securities					XXX
7999999. Total - Commercial Mortgage-Backed Securities					XXX
8099999. Total - Other Loan-Backed and Structured Securities					XXX
8399999. Total Bonds					XXX
8999999. Total - Preferred Stocks					XXX
585548-10-6 Mellon GSL DBT II Collateral Fund Series			10,708,194	10,708,194	
9399999. Common Stocks - Money Market Mutual Funds			10,708,194	10,708,194	XXX
9799999. Total - Common Stocks			10,708,194	10,708,194	XXX
9899999. Total - Preferred and Common Stocks			10,708,194	10,708,194	XXX
9999999 - Totals			10,708,194	10,708,194	XXX

General Interrogatory:

1. Total activity for the year to date
- Fair Value \$ 10,708,194
- Book/Adjusted Carrying Value \$ 10,708,194
2. Average balance for the year to date
- Fair Value \$ 8,527,688
- Book/Adjusted Carrying Value \$ 8,527,688
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
- NAIC 1 \$ 10,708,194
- 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
CUSIP Identification	Description	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
9999999 - Totals					XXX

General Interrogatory:

1. Total activity for the year to date

Fair Value \$ .....

Book/Adjusted Carrying Value \$ .....
2. Average balance for the year to date

Fair Value \$ .....

Book/Adjusted Carrying Value \$ .....
3. Grand Total Schedule DL Part 1 and Part 2

Fair Value \$ .....

Book/Adjusted Carrying Value \$ .....

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1  Depository	2  Code	3  Rate of Interest	4  Amount of Interest Received During Current Quarter	5  Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9  *
					6	7	8	
					First Month	Second Month	Third Month	
PNC Bank ..... Columbus, OH .....					(1,916,240)	(4,504,037)	(1,859,275)	XXX
0199998. Deposits in ... 4 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			369,037	281,116	369,256	XXX
0199999. Totals - Open Depositories	XXX	XXX			(1,547,203)	(4,222,920)	(1,490,019)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX			(1,547,203)	(4,222,920)	(1,490,019)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	1,000	1,000	1,000	XXX
0599999. Total - Cash	XXX	XXX			(1,546,203)	(4,221,920)	(1,489,019)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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

NONE