



# QUARTERLY STATEMENT

As of September 30, 2010  
of the Condition and Affairs of the

## PROASSURANCE CASUALTY COMPANY

NAIC Group Code.....2698, 2698 <small>(Current Period) (Prior Period)</small>	NAIC Company Code..... 38954	Employer's ID Number..... 38-2317569
Organized under the Laws of MI	State of Domicile or Port of Entry MI	Country of Domicile US
Incorporated/Organized..... June 27, 1980	Commenced Business..... June 27, 1980	
Statutory Home Office	2600 PROFESSIONALS DRIVE..... OKEMOS ..... MI ..... 48864 <small>(Street and Number) (City or Town, State and Zip Code)</small>	
Main Administrative Office	100 BROOKWOOD PLACE..... BIRMINGHAM ..... AL ..... 35209 <small>(Street and Number) (City or Town, State and Zip Code)</small>	517-349-6500 <small>(Area Code) (Telephone Number)</small>
Mail Address	PO BOX 590009..... BIRMINGHAM ..... AL ..... 35259-0009 <small>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</small>	
Primary Location of Books and Records	100 BROOKWOOD PLACE..... BIRMINGHAM ..... AL ..... 35209 <small>(Street and Number) (City or Town, State and Zip Code)</small>	205-877-4400 <small>(Area Code) (Telephone Number)</small>
Internet Web Site Address	www.proassurance.com	
Statutory Statement Contact	ELLEN ANN MARCHMAN <small>(Name)</small> FinancialFilings@proassurance.com <small>(E-Mail Address)</small>	205-445-2638 <small>(Area Code) (Telephone Number) (Extension)</small> 205-868-4015 <small>(Fax Number)</small>

### OFFICERS

Name	Title	Name	Title
1. DARRYL KEITH THOMAS	PRESIDENT	2. KATHRYN ANNE NEVILLE	SECRETARY
3. EDWARD LEWIS RAND, JR.	TREASURER	4. WILLIAM STANCIL STARNES	CHAIRMAN

### OTHER

VICTOR THOMAS ADAMO	VICE CHAIRMAN	JEFFREY LYNN BOWLBY	VICE PRESIDENT
HOWARD HARLEY FRIEDMAN	CHIEF UNDERWRITING OFFICER	FRANK BERRY O'NEIL	VICE PRESIDENT
EDWARD LEWIS RAND, JR.	VICE PRESIDENT	DARRYL KEITH THOMAS	CHIEF CLAIMS OFFICER
HAYES VANCE WHITESIDE	VICE PRESIDENT		

### DIRECTORS OR TRUSTEES

VICTOR THOMAS ADAMO	VICTORIA LYNN BRICKLEY	HOWARD HARLEY FRIEDMAN	EDWARD LEWIS RAND, JR.
WILLIAM STANCIL STARNES	DARRYL KEITH THOMAS		

State of..... ALABAMA  
County of..... JEFFERSON

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.

(Signature)	(Signature)	(Signature)
DARRYL KEITH THOMAS	KATHRYN ANNE NEVILLE	EDWARD LEWIS RAND, JR.
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me  
This 1st day of November, 2010

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 \_\_\_\_\_

# PROASSURANCE CASUALTY 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.....	990,733,722		990,733,722	1,010,403,135
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	17,738		17,738	16,543
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	3,586,078		3,586,078	3,703,687
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....3,119,912), cash equivalents (\$.....819,973) and short-term investments (\$.....17,774,521).....	21,714,406		21,714,406	32,812,200
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....	16,563,128		16,563,128	15,974,472
9. Receivables for securities.....	495,736		495,736	90,462
10. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
11. Subtotals, cash and invested assets (Lines 1 to 10).....	1,033,110,808	.0	1,033,110,808	1,063,000,499
12. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
13. Investment income due and accrued.....	10,985,801		10,985,801	12,135,829
14. Premiums and considerations:				
14.1 Uncollected premiums and agents' balances in the course of collection.....	9,038,274	112,339	8,925,935	9,700,198
14.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	21,433,161		21,433,161	18,492,948
14.3 Accrued retrospective premiums.....			.0	
15. Reinsurance:				
15.1 Amounts recoverable from reinsurers.....	3,961,631		3,961,631	3,461,348
15.2 Funds held by or deposited with reinsured companies.....	30,715		30,715	30,715
15.3 Other amounts receivable under reinsurance contracts.....			.0	
16. Amounts receivable relating to uninsured plans.....			.0	
17.1 Current federal and foreign income tax recoverable and interest thereon.....	1,026,446		1,026,446	
17.2 Net deferred tax asset.....	24,666,544	7,168,356	17,498,188	19,010,975
18. Guaranty funds receivable or on deposit.....	238,481		238,481	809,543
19. Electronic data processing equipment and software.....	372,709		372,709	331,331
20. Furniture and equipment, including health care delivery assets (\$.....0).....	153,559	153,559	.0	
21. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
22. Receivables from parent, subsidiaries and affiliates.....	3,185,523		3,185,523	595,119
23. Health care (\$.....0) and other amounts receivable.....			.0	
24. Aggregate write-ins for other than invested assets.....	13,800,261	167,367	13,632,894	13,467,291
25. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 11 through 24).....	1,122,003,913	7,601,621	1,114,402,292	1,141,035,796
26. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
27. Total (Lines 25 and 26).....	1,122,003,913	7,601,621	1,114,402,292	1,141,035,796

### DETAILS OF WRITE-INS

1001.....			.0	
1002.....			.0	
1003.....			.0	
1098. Summary of remaining write-ins for Line 10 from overflow page.....	.0	.0	.0	.0
1099. Totals (Lines 1001 thru 1003 plus 1098) (Line 10 above).....	.0	.0	.0	.0
2401. Prepaid Expenses and Other Assets.....	167,367	167,367	.0	
2402. Company Owned Life Insurance.....	13,632,894		13,632,894	13,368,816
2403. State Premium Tax Recoverable.....			.0	98,475
2498. Summary of remaining write-ins for Line 24 from overflow page.....	.0	.0	.0	.0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	13,800,261	167,367	13,632,894	13,467,291

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....45,835,093).....	348,215,070	366,427,534
2. Reinsurance payable on paid losses and loss adjustment expenses.....	1,008,475	1,366,141
3. Loss adjustment expenses.....	290,182,784	301,186,104
4. Commissions payable, contingent commissions and other similar charges.....	4,106,679	4,153,961
5. Other expenses (excluding taxes, licenses and fees).....	1,850,203	3,551,085
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	877,467	1,565,149
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		927,406
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....	517,185	500,000
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....2,747,126 and including warranty reserves of \$.....0).....	82,905,923	77,547,554
10. Advance premium.....	1,248,235	3,890,003
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	9,141,789	7,316,340
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	3,574	53,711
15. Remittances and items not allocated.....		
16. Provision for reinsurance.....	1,336,800	1,336,800
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	1,306,293	993,446
20. Derivatives.....		
21. Payable for securities.....	13,061,743	
22. Liability for amounts held under uninsured plans.....		
23. Capital notes \$.....0 and interest thereon \$.....0.....		
24. Aggregate write-ins for liabilities.....	8,333	0
25. Total liabilities excluding protected cell liabilities (Lines 1 through 24).....	755,770,553	770,815,234
26. Protected cell liabilities.....		
27. Total liabilities (Lines 25 and 26).....	755,770,553	770,815,234
28. Aggregate write-ins for special surplus funds.....	8,335,983	9,016,227
29. Common capital stock.....	3,188,145	3,188,145
30. Preferred capital stock.....		
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....	10,093,603	10,093,603
33. Gross paid in and contributed surplus.....	52,978,790	52,978,790
34. Unassigned funds (surplus).....	284,035,218	294,943,797
35. Less treasury stock, at cost:		
35.1 .....0.000 shares common (value included in Line 29 \$.....0).....		
35.2 .....0.000 shares preferred (value included in Line 30 \$.....0).....		
36. Surplus as regards policyholders (Lines 28 to 34, less 35).....	358,631,739	370,220,562
37. Totals.....	1,114,402,292	1,141,035,796

## DETAILS OF WRITE-INS

2401. Unearned Fee Income.....	8,333	
2402. ....		
2403. ....		
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	8,333	0
2801. Additional admitted deferred tax assets.....	8,335,983	9,016,227
2802. ....		
2803. ....		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	8,335,983	9,016,227
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198) (Line 31 above).....	0	0

**PROASSURANCE CASUALTY 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 \$.....99,478,402).....	94,302,565	99,366,858	125,857,552
1.2 Assumed..... (written \$.....15,992,396).....	15,143,592	8,481,177	12,819,645
1.3 Ceded..... (written \$.....6,598,811).....	5,932,541	7,248,274	9,135,478
1.4 Net..... (written \$.....108,871,987).....	103,513,616	100,599,761	129,541,719
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....46,417,845):			
2.1 Direct.....	20,118,664	27,727,491	23,704,500
2.2 Assumed.....	5,451,617	3,050,940	7,687,776
2.3 Ceded.....	3,220,099	5,345,661	6,429,982
2.4 Net.....	22,350,182	25,432,770	24,962,294
3. Loss adjustment expenses incurred.....	22,347,219	26,029,408	28,139,245
4. Other underwriting expenses incurred.....	28,878,598	27,221,569	34,842,921
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	73,575,999	78,683,747	87,944,460
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	29,937,617	21,916,014	41,597,259
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	34,302,291	33,378,277	44,430,888
10. Net realized capital gains (losses) less capital gains tax of \$.....1,395,783.....	(1,070,631)	1,492,016	1,188,717
11. Net investment gain (loss) (Lines 9 + 10).....	33,231,660	34,870,293	45,619,605
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....40 amount charged off \$.....1,524).....	(1,484)	25,652	(3,723)
13. Finance and service charges not included in premiums.....		2,182	2,182
14. Aggregate write-ins for miscellaneous income.....	691,694	901,369	1,139,685
15. Total other income (Lines 12 through 14).....	690,210	929,203	1,138,144
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	63,859,487	57,715,510	88,355,008
17. Dividends to policyholders.....			
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).....	63,859,487	57,715,510	88,355,008
19. Federal and foreign income taxes incurred.....	16,574,436	13,055,951	23,278,302
20. Net income (Line 18 minus Line 19) (to Line 22).....	47,285,051	44,659,559	65,076,706
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	370,220,562	316,119,889	316,119,888
22. Net income (from Line 20).....	47,285,051	44,659,559	65,076,706
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....1,201,102.....	2,230,619	8,541,249	11,199,831
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(1,572,734)	(8,055,767)	(8,813,429)
27. Change in nonadmitted assets.....	2,148,485	6,731,359	16,028,294
28. Change in provision for reinsurance.....			(707,979)
29. Change in surplus notes.....		(500,000)	(500,000)
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....		1,117,203	1,117,203
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.....	(61,000,000)	(25,000,000)	(25,000,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	(680,244)	(4,299,952)	(4,299,952)
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(11,588,823)	23,193,651	54,100,674
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	358,631,739	339,313,540	370,220,562
<b>DETAILS OF WRITE-INS</b>			
0501. ....			
0502. ....			
0503. ....			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Increase in cash surrender value of life insurance.....	264,079	265,464	341,965
1402. Risk management income.....	309,050	336,320	348,569
1403. LTC Fee Income.....	41,667	152,896	190,396
1498. Summary of remaining write-ins for Line 14 from overflow page.....	76,898	146,689	258,755
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	691,694	901,369	1,139,685
3701. Cash Paid for Georgia Lawyers Insurance Company.....		(4,299,952)	(4,299,952)
3702. Additional admitted deferred tax assets.....	(680,244)		9,016,227
3703. Reclassification of additional admitted deferred tax assets to special surplus funds.....			(9,016,227)
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	(680,244)	(4,299,952)	(4,299,952)

## 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.....	106,074,988	101,401,186	136,696,891
2. Net investment income.....	39,480,534	35,660,382	47,247,209
3. Miscellaneous income.....	690,210	929,203	1,138,144
4. Total (Lines 1 through 3).....	146,245,732	137,990,771	185,082,244
5. Benefit and loss related payments.....	74,771,134	53,428,886	70,871,291
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	30,743,382	26,986,463	33,896,745
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	19,924,071	12,221,472	17,737,234
10. Total (Lines 5 through 9).....	125,438,587	92,636,821	122,505,270
11. Net cash from operations (Line 4 minus Line 10).....	20,807,145	45,353,950	62,576,974
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	196,019,602	129,875,785	194,588,227
12.2 Stocks.....		1,141,701	1,141,701
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	9,981,629	317,255	537,716
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	356,357	(312,000)	
12.7 Miscellaneous proceeds.....	13,061,743	97,666	(287,385)
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	219,419,331	131,120,407	195,980,259
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	175,209,199	203,902,694	264,438,762
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....	30,770	6,239	26,502
13.5 Other invested assets.....	12,191,786	962,350	962,350
13.6 Miscellaneous applications.....	405,274	1,092,467	2,999,967
13.7 Total investments acquired (Lines 13.1 to 13.6).....	187,837,028	205,963,750	268,427,581
14. Net increase (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	31,582,303	(74,843,343)	(72,447,322)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....		(500,000)	(500,000)
16.2 Capital and paid in surplus, less treasury stock.....		(4,299,952)	(4,299,952)
16.3 Borrowed funds.....	17,185	500,000	500,000
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....	61,000,000	25,000,000	25,000,000
16.6 Other cash provided (applied).....	(2,504,426)	197,765	(847,205)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(63,487,241)	(29,102,187)	(30,147,157)
<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 Line 15 plus Line 17).....	(11,097,793)	(58,591,580)	(40,017,505)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	32,812,200	72,829,704	72,829,704
19.2 End of period (Line 18 plus Line 19.1).....	21,714,406	14,238,124	32,812,200

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

20.0001 .....			
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**NOTES TO FINANCIAL STATEMENTS**

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**Note 1 - Summary of Significant Accounting Policies**

## A. Accounting practices

The financial statements of ProAssurance Casualty Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Michigan Office of Financial and Insurance Regulation (MOFIR).

The MOFIR recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the Michigan Insurance Code. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the State of Michigan.

The term "None" or "No significant change" is used in the following footnotes to indicate that the Company does not have any items requiring disclosure under the respective footnote.

B through C – No significant change.

**Note 2 - Accounting Changes and Corrections of Errors**

## A. Accounting Changes and Corrections of Errors

During the current quarter's financial statement preparation, the Company discovered an error in the reporting of surplus notes in the prior year. In the prior year, Surplus Notes (Liabilities, Surplus and Other Funds Page, Line 31) were overstated by \$500,000. The amount should have been classified as Borrowed Funds (Liabilities, Surplus and Other Funds Page, Line 8). The error has no effect on Net Income, Total Assets, or Cash Flow. The following pages have been adjusted in the current quarter to correct for this error:

- Lines 32 and 8 on the Liabilities, Surplus and Other Funds Page
- Lines 29, 38, and 39 on the Statement of Income
- Lines 16.1 and 16.3 on the Cash Flow Page
- Line 8 and Column 13, Line 4 on Part 3 (Loss and Loss Adjustment Expense Reserves Schedule)

**Note 3 - Business Combinations and Goodwill**

None.

**Note 4 - Discontinued Operations**

None.

**Note 5 - Investments**

A through C – None.

## D. Loan-backed securities:

- (1) Prepayment assumptions for single-class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates.
- (2) At June 30, 2010, the Company held an interest in a private investment fund, the Stonewell Fund, recorded on Schedule BA as an Other Invested Asset, which was invested in high yield asset-backed securities. The Company recognized other-than-temporary impairments on the Fund in the first six months of 2010, as described in Note 6. The Fund dissolved in July 2010 and distributed securities and cash to the Company. On the date the securities were distributed, July 1, 2010, management concluded that the securities would be sold. The securities have been reported as an acquisition on Schedule D Part 3 at the lower of their amortized cost or market value. Any future impairment of these securities will be measured from the date of distribution and displayed in the table below as part of "Intent to sell" OTTI recognized.

The following table displays the amounts of loan-backed securities for which the Company has recognized other-than-temporary impairments for intent to sell or for inability to hold to recovery during 2010.

**NOTES TO FINANCIAL STATEMENTS**

	1 Amortized Cost Before Other-Than- Temporary Impairment	2 Other-Than- Temporary Impairment	3 Fair Value 1 - 2
<b>OTTI Recognized 1st Quarter</b>			
a. Intent to sell	\$ -	\$ -	\$ -
b. Inability or lack of intent to retain in investment in the security for a period of time sufficient to recover the amortized cost basis			-
c. Total 1st Quarter	\$ -	\$ -	\$ -
<b>OTTI Recognized 2nd Quarter</b>			
d. Intent to sell	\$ -	\$ -	\$ -
e. Inability or lack of intent to retain in investment in the security for a period of time sufficient to recover the amortized cost basis			-
f. Total 2nd Quarter	\$ -	\$ -	\$ -
<b>OTTI Recognized 3rd Quarter</b>			
g. Intent to sell	\$ 549,575	\$ 266,126	\$ 283,449
h. Inability or lack of intent to retain in investment in the security for a period of time sufficient to recover the amortized cost basis			-
i. Total 3rd Quarter	\$ 549,575	\$ 266,126	\$ 283,449
<b>OTTI Recognized 4th Quarter</b>			
j. Intent to sell	\$ -	\$ -	\$ -
k. Inability or lack of intent to retain in investment in the security for a period of time sufficient to recover the amortized cost basis			-
l. Total 4th Quarter	\$ -	\$ -	\$ -
m. Annual Aggregate Total	\$ 549,575	\$ 266,126	\$ 283,449

- (3) As of September 30, 2010, the Company holds no loan-backed securities that have other-than-temporary impairments recognized in earnings based on the fact that the present value of projected cash flows expected to be collected was less than the amortized cost of the securities.
- (4) For all loan-backed securities held at September 30, 2010 for which fair value is less than cost, but which have had no other-than-temporary impairment recognized in earnings, the following table displays balances, according to duration of the loss position:

	Fair Value	Amortized Cost	Unrealized Loss
Less than 12 months	\$ 4,153,253	\$ 4,238,087	\$ (84,834)
Over 12 months	4,701,666	5,819,851	(1,118,185)
Total	\$ 8,854,919	\$ 10,057,938	\$ (1,203,019)

- (5) The Company used pricing services in determining the fair value of its loan-backed securities. In determining that a security is not other-than-temporarily impaired, securities are analyzed for future cash flows by using current and expected losses, historical and expected prepayment speeds (based on Bloomberg and broker dealer survey values), and assumptions about recoveries relative to the seniority or subordination in the capital structure. If the results indicate that we will be able to maintain the current book yield, no other-than-temporary impairment is warranted.

E through F – None.

G. Low income housing tax credits

The Company purchased limited partnerships whose primary benefits are derived through the utilization of tax credits and losses related to Section 42 of the Internal Revenue Code, commonly referred to as low-income housing tax credits. In 2010, the Company has committed to purchasing eight limited partnerships totaling \$12,000,000. In the first nine months of 2010, the Company funded approximately \$2,635,000 of its commitment with the majority of the balance due over the next two years.

The remaining years of unexpired tax credits range between 12 and 13 years, and the required holding period for all of the partnerships is approximately 18 years.

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

- A. Detail for those greater than 10% of admitted assets – None
- B. Writedowns for impairments of joint ventures, partnerships, LLCs

The Company recognized other-than-temporary impairments totaling \$4,491,639 in the first six months of 2010 on the loan-backed securities comprising our investment in the Stonewell Fund. The Stonewell Fund ceased operations and distributed cash and securities to the Company effective July 1, 2010. For additional information, see Note 5.D.

**Note 7 - Investment Income**

No significant change.

**Note 8 - Derivative Instruments**

None.

**NOTES TO FINANCIAL STATEMENTS****Note 9 - Income Taxes**

A. The components of the net deferred tax asset/(liability) at September 30, 2010 and December 31, 2009 are as follows:

1.

	In Thousands								
	2010			2009			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	25,234	3,361	28,595	30,517	164	30,681	(5,283)	3,197	(2,086)
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets (1a-1b)	25,234	3,361	28,595	30,517	164	30,681	(5,283)	3,197	(2,086)
(d) Deferred Tax Liabilities	3,929	-	3,929	3,240	-	3,240	689	-	689
(e) Subtotal (Net Deferred Tax Assets) (1c-1d)	21,305	3,361	24,666	27,277	164	27,441	(5,972)	3,197	(2,775)
(f) Deferred Tax Assets Nonadmitted	3,807	3,361	7,168	8,266	164	8,430	(4,459)	3,197	1,262
(g) Net Admitted Deferred Tax Assets (1e-1f)	17,498	-	17,498	19,011	-	19,011	(1,513)	-	(1,513)

2. The Company has elected to admit additional DTAs pursuant to SSAP 10R, paragraph 10e for the reporting period ended September 30, 2010. The current period election differs from the prior year-end.

3. Ordinary admitted adjusted gross deferred tax assets increased by \$8,336,000 as a result of applying SSAP 10R, paragraph 10e.

4.

	In Thousands								
	2010			2009			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+9) Total
<b>Admission Calculation Components – SSAP 10R, paragraphs 10.a., 10.b., and 10.c.:</b>									
(a) Paragraph 10.a.	9,162	-	9,162	9,995	-	9,995	(833)	-	(833)
(b) Paragraph 10.b. (the lesser paragraph of 10.b.i and 10.b.ii below)	-	-	-	-	-	-	-	-	-
(c) Paragraph 10.b.i.	-	-	-	-	-	-	-	-	-
(d) Paragraph 10.b.ii.	XXX	XXX	32,352	XXX	XXX	32,863	XXX	XXX	(511)
(e) Paragraph 10.c.	3,929	-	3,929	3,240	-	3,240	689	-	689
(f) Total (4a+4b+4e)	13,091	-	13,091	13,235	-	13,235	(144)	-	(144)
<b>Admission Calculation Components – SSAP 10R, paragraph 10.e.:</b>									
(g) Paragraph 10.e.i.	13,246	-	13,246	14,405	-	14,405	(1,159)	-	(1,159)
(h) Paragraph 10.e.ii. (the lesser paragraph of 10.e.ii.a. and 10.e.ii.b. below)	4,252	-	4,252	4,606	-	4,606	(354)	-	(354)
(i) Paragraph 10.e.ii.a.	4,252	-	4,252	4,606	-	4,606	(354)	-	(354)
(j) Paragraph 10.e.ii.b.	XXX	XXX	48,528	XXX	XXX	49,294	XXX	XXX	(766)
(k) Paragraph 10.e.iii.	3,929	-	3,929	3,240	-	3,240	689	-	689
(l) Total (4g+4h+4k)	21,427	-	21,427	22,251	-	22,251	(824)	-	(824)
<b>Used in SSAP 10R, Paragraph 10.d.:</b>									
(m) Total Adjusted Capital	XXX	XXX		XXX	XXX		XXX	XXX	-
(n) Authorized Control Level	XXX	XXX		XXX	XXX		XXX	XXX	-

5.

	In Thousands								
	2010			2009			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) (Col 1-4) Ordinary	(8) (Col 2-5) Capital	(9) (Col 7+9) Total
<b>SSAP 10R, Paragraphs 10.a., 10.b. and 10.c.:</b>									
(a) Admitted Deferred Tax Assets	9,162	-	9,162	9,995	-	9,995	(833)	-	(833)
(b) Admitted Assets	XXX	XXX		XXX	XXX		XXX	XXX	-
(c) Adjusted Statutory Surplus*	XXX	XXX		XXX	XXX		XXX	XXX	-
(d) Total Adjusted Capital from DTAs	XXX	XXX		XXX	XXX		XXX	XXX	-
<b>Increases due to SSAP 10R, paragraph 10.e.</b>									
(e) Admitted Deferred Tax Assets	8,336	-	8,336	9,016	-	9,016	(680)	-	(680)
(f) Admitted Assets			-			-	-	-	-
(g) Statutory Surplus			-			-	-	-	-

\* As reported on the statutory balance sheet for the most recently filed statement with the domiciliary state commissioner adjusted in accordance with SSAP No. 10R, Paragraph 10.b.ii.

B. Regarding deferred tax liabilities that are not recognized:

Not applicable.

**NOTES TO FINANCIAL STATEMENTS**

C. Current and deferred income taxes consist of the following major components as of September 30, 2010 and December 31, 2009

## 1. Current Income Tax:

	In Thousands		
	(1) 2010	(2) 2009	(3) (Col 1-2) Change
(a) Federal	16,574	23,278	(6,704)
(b) Foreign	-	-	-
(c) Subtotal	16,574	23,278	(6,704)
(d) Federal income tax on net capital gains	1,396	(2,522)	3,918
(e) Utilization of capital loss carry-forwards	-	-	-
(f) Other	-	-	-
(g) Federal and Foreign income taxes incurred	17,970	20,756	(2,786)

## 2. Deferred Tax Assets:

	In Thousands		
	(1) 2010	(2) 2009	(3) (Col 1-2) Change
(a) Ordinary :			
(1) Unpaid losses and LAE	19,935	21,778	(1,843)
(2) Unearned premiums	4,483	4,293	190
(3) Unrealized losses	-	1,656	(1,656)
(4) Compensation Related	337	894	(557)
(5) OTTI - other invested assets	-	1,460	(1,460)
(6) Nonadmitted assets	152	224	(72)
(7) Fixed assets	154	-	154
(8) Other	173	212	(39)
(99) Subtotal	25,234	30,517	(5,283)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	3,807	8,266	(4,459)
(d) Admitted ordinary deferred tax assets (2a99-2b-2c)	21,427	22,251	(824)
(e) Capital:			
(1) OTTI - fixed maturities	164	164	-
(2) OTTI - other invested assets	2,742	-	2,742
(3) Unrealized losses	455	-	455
(4) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	3,361	164	3,197
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	3,361	164	3,197
(h) Admitted capital deferred tax assets (2e99-2f-2g)	-	-	-
(i) Admitted deferred tax assets (2d+2h)	21,427	22,251	(824)

**NOTES TO FINANCIAL STATEMENTS**

## 3. Deferred Tax Liabilities:

	In Thousands		
	(1) 2010	(2) 2009	(3) (Col 1-2) Change
(a) Ordinary			
(1) Bond market discount	351	392	(41)
(2) BOLI redemption	252	-	252
(3) Passthrough investments	2,626	2,540	86
(4) Guaranty assessments	403	403	-
(5) Other	297	(95)	392
(99) Subtotal	3,929	3,240	689
(b) Capital			
(1) Unrealized gains	-	-	-
(99) Subtotal	-	-	-
(c) Deferred Tax Liabilities	3,929	3,240	689

## 4. Net Deferred Tax Assets/Liabilities (2i-3c)

In Thousands		
(1) 2010	(2) 2009	(3) (Col 1-2) Change
17,498	19,011	(1,513)

## D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments for the year-to-date period ended September 30, 2010 were the following:

	In Thousands		
	2010		
	Amount In Thousands	Effective Tax Rate (%)	Effective Tax Rate (%)
Provisions computed at statutory rate	65,255	22,839	35.0%
Tax-Exempt Interest	(8,857)	(3,100)	-4.8%
Cash Surrender Value of Life Insurance	(264)	(92)	-0.1%
Low-Income Housing Credits	-	(223)	-0.4%
Other, Including Change in Nonadmitted Assets	340	119	0.2%
Totals	56,474	19,543	29.9%
Federal income taxes incurred [expense/(benefit)]		16,574	25.4%
Tax on capital gains/(losses)		1,396	2.1%
Change in net deferred income tax [charge/(benefit)]		1,573	2.4%
Change in Accounting Principle		-	0.0%
Total statutory income taxes		19,543	29.9%

## E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

- At September 30, 2010, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- The following is income tax expense for 2010 and 2009 that is available for recoupment in the event of future net losses.

Year	Amount
2010	17,970,219
2009	20,756,527

## F. Consolidated federal income tax return

- The Company and the entities listed in Schedule Y from the 2009 annual statement, excluding American Medical Insurance Exchange, are included in the consolidated Federal Income Tax return of ProAssurance Corporation, the ultimate parent.
- The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations in proportion to the total taxes of the group.

**NOTES TO FINANCIAL STATEMENTS****Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

## A. Nature of relationships

Effective July 8, 2010, affiliate Podiatry Insurance Company of America became a subsidiary of affiliate PRA Professional Liability Group, Inc. It was previously a subsidiary of the Company's ultimate parent, ProAssurance Corporation.

Effective July 9, 2010, affiliate PACO Assurance Company, Inc. became a subsidiary of affiliate PRA Professional Liability Group, Inc. It was previously a subsidiary of affiliate Podiatry Insurance Company of America.

B through L. – None

**Note 11 - Debt**

A. Amount, interest, maturities, collateral, covenants – No significant change

B. Funding agreements with Federal Home Loan Bank (FHLB)

The Company is a member of the Federal Home Loan Bank (FHLB) of Indianapolis. Through its membership, the Company has access to cash advances, but has not established a line of credit or utilized the arrangement to any material standard. The Company plans to utilize these funds for liquidity purposes or other operational needs if necessary. Any funds obtained from the FHLB of Indianapolis for use in general operations would be accounted for consistent with SSAP No. 15 – Debt and Holding Company Obligations as borrowed money. The table below indicates the amount of FHLB of Indianapolis stock purchased, collateral pledged, and assets and liabilities related to the agreement with FHLB of Indianapolis.

		<b>September 30, 2010</b>	<b>December 31, 2009</b>
(2)	FHLB stock purchased/owned as part of the agreement	\$ 1,350,900	\$ 1,350,900
(3)	Collateral pledged to the FHLB	None	None
(4)	Borrowing capacity currently available	Unspecified	Unspecified
(5)	Agreement assets and liabilities		
	Other Invested Assets (FHLB Capital Stock)	\$ 1,350,900	\$ 1,350,900
	Liabilities	None	None

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

None.

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

A – C. No significant change.

D. Dates and amounts of dividends paid

The Company paid an ordinary dividend of \$61,000,000 to its parent on June 25, 2010. The dividend was declared on June 7, 2010, the declaration date as approved by the Board of Directors of the Company.

E. Amount of ordinary dividends that may be paid

The maximum dividend payout to shareholders that was available to be paid without prior approval of the MOFIR as disclosed in the 2009 Annual Statement was incorrect. The amount is the greater of 10% of December 31, 2009 surplus or net income less capital gains for the year ended December 31, 2009, which was \$61,862,244. The amount disclosed in the 2009 Annual Statement was the amount available for payment before March 18, 2010 without approval as we paid \$25,000,000 in dividends on March 18, 2009. After the dividend payment in June 2010, the amount that remains available to be paid without prior approval of the MOFIR is \$862,244.

F - I. No significant change.

J. Surplus Notes

See Note 2, Accounting Changes and Corrections of Errors.

## NOTES TO FINANCIAL STATEMENTS

### Note 14 - Contingencies

- A. The Company has committed to invest \$12,000,000 to various Low Income Housing Tax Credit (LIHTC) Limited Partnerships accounted for under SSAP No. 93. See Note 5.G. for additional information. As of September 30, 2010, the Company has outstanding commitments to these LIHTC investments as follows:

2010	\$	1,623,000
2011		5,067,000
2012		2,291,000
2013		286,000
2014		22,000
2015		10,000
2016		10,000
2017		10,000
2018		10,000
2019		10,000
2020		7,000
2021		5,000
2022		5,000
2023		4,500
2024		4,500
2025 and thereafter		0
For all periods	\$	9,365,000

- B - C. No significant change.

- D. Extra contractual obligation and bad faith losses

The Company paid the following amounts in the reporting period to settle claims related to extra contractual obligations (ECO) or bad faith claims stemming from lawsuits.

	<u>Direct</u>
Claims related ECO and bad faith losses paid during the reporting period	\$ 9,562,000

Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the year.

(a)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

(f) Claim count information is disclosed per claim.

- E. None

### Note 15 - Leases

- A. Lessee leasing arrangements

The Company leases real estate, office equipment, or off-site storage spaces in its operations. The real estate lease for the Company's Tampa, Florida office space is expiring on January 7, 2011. The Company has entered into a lease for different office space in the area beginning on December 1, 2010. The lease has a five year term, expiring on February 29, 2016. Rent payments will begin on March 1, 2011 and will escalate at an average of 2.7% per year for the remainder of the lease. A five year renewal option is available at the conclusion of the initial lease. As of September 30, 2010, the Company's future minimum annual commitments under non-cancelable leases are as follows:

2011	\$	586,078
2012		490,910
2013		503,282
2014		428,406
Thereafter		382,482
For all periods	\$	2,391,158

- B. Lessor leasing arrangements - None

### Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None.

### Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

None.

**NOTES TO FINANCIAL STATEMENTS****Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

None.

**Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

No significant change.

**Note 20 - Other Items**

## A. Extraordinary items

On January 29, 2010, the Company received \$336,031 from the Reserve Primary Fund, the result of a November 27, 2009 US District Court decision that ordered the Reserve Primary Fund to distribute remaining assets on a pro-rata basis against open claims. The Company received an additional \$20,247 on July 23, 2010. The receipts are presented as a capital gain. Reserve Fund balances were nonadmitted as of December 31, 2008, and were impaired during the first quarter of 2009 in response to guidance from management of the Reserve.

B through F – No significant change

## G. Subprime mortgage-related exposure

(1) The Company defines subprime by the description of the underlying assets as provided by Bloomberg data, using a combination of: higher than average interest rates on underlying loans, credit scores, and high loan-to-value ratios.

(2) Direct exposure through subprime mortgage loans – No significant change

(3) Direct Exposure through other Investments:

(000's)

Type	Actual Cost	Book / Adjusted Carrying Value	Fair Value	Other-than-Temporary Impairments
RMBS	\$ 4,389	\$ 4,389	\$ 3,958	\$ 266

The table above includes securities distributed to the Company in the dissolution of the Stonewell Fund (see Note 6) with an Actual Cost and Book / Adjusted Carrying Value of \$1,389,000, a Fair Value of \$1,922,000, and Other-Than-Temporary Impairments of \$266,000.

(4) Underwriting Exposure to subprime mortgage risk through Mortgage Guaranty and Financial Guaranty insurance coverage – No significant change

**Note 21 - Events Subsequent**

Type II. Nonrecognized Subsequent Events:

Subsequent events have been considered through November 10, 2010 for these statutory financial statements which are to be issued November 15, 2010.

In the second quarter of 2010, the Company requested redemption of a portion of its Company Owned Life Insurance (Life Insurance), reported as a write-in on line 24 of the Assets page. The Life Insurance contract required 180-day waiting period before funds would be distributed, during which time the Life Insurance remained in effect. The Company received the funds on November 9, 2010. Of the amount outstanding at September 30, 2010, \$3,168,795 was redeemed.

**Note 22 - Reinsurance**

Effective March 1, 2010, the Company amended its Quota Share Reinsurance Contract with its affiliate, ProAssurance Specialty Insurance Company, Inc. primarily to change the commission range to reflect the higher acquisition costs associated with the ProAssurance Mid-Continent Underwriters, Inc. business.

The Company commuted a Quota Share agreement with its affiliate ProAssurance General Insurance Company, Ltd. effective June 1, 2010. The following amounts are recorded in the Company's operations related to this commutation:

(1) Losses incurred	\$ (1,432,337)
(2) Loss adjustment expenses incurred	(159,148)
(3) Premiums earned	N/A
(4) Other	N/A
(5) Companies	ProAssurance General Insurance Company, Ltd.

**Note 23 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No significant change.

**NOTES TO FINANCIAL STATEMENTS****Note 24 - Change in Incurred Losses and Loss Adjustment Expenses**

## A. Reasons for changes in prior year incurred

Combined reserves for incurred losses and loss adjustment expenses attributable to insured events as of December 31, 2009 were \$667,613,638. The following provides information concerning the re-estimation of those reserves during the nine month period ended September 30, 2010:

Losses and Loss Adjustment Expenses December 31, 2009	\$ 667,613,638
Re-estimation of reserves (favorable)	<u>(40,908,515)</u>
Re-estimated December 31, 2009 Losses and Loss Adjustment Expenses	<u>\$ 626,705,123</u>

The re-estimation amount above relates to the medical professional liability line of insurance, principally for prior years' development, and is the result of ongoing analysis of recent loss trends. Original estimates are increased or decreased as additional information becomes available.

**Note 25 - Intercompany Pooling Arrangements**

None.

**Note 26 - Structured Settlements**

None.

**Note 27 - Health Care Receivables**

None.

**Note 28 - Participating Policies**

None.

**Note 29 - Premium Deficiency Reserves**

No significant change.

**Note 30 - High Deductibles**

No significant change.

**Note 31 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

None.

**Note 32 - Asbestos/Environmental Reserves**

None.

**Note 33 - Subscriber Savings Accounts**

None.

**Note 34 - Multiple Peril Crop Insurance**

None.

**Note 35 - Financial Guaranty Insurance**

None.

**PROASSURANCE CASUALTY COMPANY**  
**GENERAL INTERROGATORIES**  
**PART 1 - COMMON INTERROGATORIES**  
**GENERAL**

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

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

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

2.2 If yes, date of change: .....

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes  No   
 If yes, complete the Schedule Y-Part 1 - Organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes  No

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

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

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

\_\_\_\_\_

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2006.....

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. 12/31/2006.....

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). 5/11/2008.....

6.4 By what department or departments?  
MICHIGAN OFFICE OF FINANCIAL AND INSURANCE REGULATION

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

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

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

7.2 If yes, give full information:  
 \_\_\_\_\_  
 \_\_\_\_\_

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

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

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

8.4 If the 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

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

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

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

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

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

**PROASSURANCE CASUALTY COMPANY**  
**GENERAL INTERROGATORIES**  
**PART 1 - COMMON INTERROGATORIES**  
**GENERAL**

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

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**FINANCIAL**

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

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

**INVESTMENT**

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds.....	\$ .....0	\$ .....0
14.22 Preferred Stock.....	\$ .....0	\$ .....0
14.23 Common Stock.....	\$ .....16,543	\$ .....17,738
14.24 Short-Term Investments.....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate.....	\$ .....0	\$ .....0
14.26 All Other.....	\$ .....0	\$ .....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....16,543	\$ .....17,738
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$ .....0	\$ .....0

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

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

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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 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes  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
US BANK	2204 LAKESHORE PLAZA, SUITE 302, BIRMINGHAM, AL 35209

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)
N/A		

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes  No

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
N/A			

16.5 Identify all investment advisors, broker/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
133243	OPPENHEIMER INVESTMENT MANAGEMENT	200 PARK AVENUE, 24TH FLOOR, NEW YORK, NY 10166
104487	BROWN BROTHERS HARRIMAN & CO.	140 BROADWAY, NEW YORK, NY 10005
107423	CONNING ASSET MANAGEMENT	ONE FINANCIAL PLAZA, HARTFORD, CT 06103
107680	PRIME ADVISORS, INC.	22635 NE MARKETPLACE DRIVE, REDMOND, WA 98053
105900	GENERAL RE-NEW ENGLAND ASSET MANAGEMENT, INC.	76 BATTERSON PARK RD, FARMINGTON, CT 06032

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes  No

17.2 If no, list exceptions:

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**PROASSURANCE CASUALTY COMPANY**  
**GENERAL INTERROGATORIES (continued)**

**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 [ ] N/A [X]  
 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 [X] No [ ]

3.2 If yes, give full and complete information thereto:

ProAssurance Casualty Company commuted a Quota Share agreement with ProAssurance General Insurance Company, Ltd. effective June 1, 2010.

The loss on the commutation of \$1,591,485 is included on line 2.3 of the Statement of Income as a reduction of ceded losses incurred.

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

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
						0				0
Total.....	XXX...	XXX.....	0	0	0	0	0	0	0	0

5. Operating Percentages:

5.1 A&H loss percent 0.0 %

5.2 A&H cost containment percent 0.0 %

5.3 A&H expense percent excluding cost containment expenses 0.0 %

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. 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
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**NONE**

**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	E	533,114	733,425			1,405,275	1,952,556
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	E	3,276,053	3,407,047		19,252	2,592,405	1,176,075
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	L	11,530,923	11,978,671	1,438,393	6,455,420	23,878,015	14,789,498
9. District of Columbia.....DC	N						
10. Florida.....FL	L	21,125,976	20,167,835	10,826,830	10,208,453	97,668,183	120,606,221
11. Georgia.....GA	L	4,445,889	3,991,115	497,622	246,875	8,040,837	5,433,934
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	L	14,049,199	16,397,808	7,669,754	8,529,090	59,066,398	57,667,821
15. Indiana.....IN	L	130,570	399,948	1,107,189	513,421	10,410,461	12,789,341
16. Iowa.....IA	L	(2,355)	24,493	1,000,070	2,000,000	339,661	641,273
17. Kansas.....KS	L						
18. Kentucky.....KY	L	13,615,178	12,454,032	5,240,645	5,977,580	35,211,152	36,177,484
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	L						
22. Massachusetts.....MA	E	90,904	69,279			93,405	55,735
23. Michigan.....MI	L	22,964,952	25,186,788	6,945,593	6,114,673	99,860,180	110,667,583
24. Minnesota.....MN	N						
25. Mississippi.....MS	L						
26. Missouri.....MO	L						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	L	4,561,743	4,329,536	1,276,837	5,605,004	18,743,762	21,913,722
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	L	2,849,419	2,756,551	974,817	777,003	14,752,851	16,318,353
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	L	306,837	317,426	8,748,559	2,157,248	9,227,216	16,641,990
40. Rhode Island.....RI	N						
41. South Carolina.....SC	L						
42. South Dakota.....SD	N						
43. Tennessee.....TN	L						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	L						
48. Washington.....WA	N						
49. West Virginia.....WV	L						
50. Wisconsin.....WI	L					40,296	34,331
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a).....20		99,478,402	102,213,954	45,726,309	48,604,019	381,330,097	416,865,917

**DETAILS OF WRITE-INS**

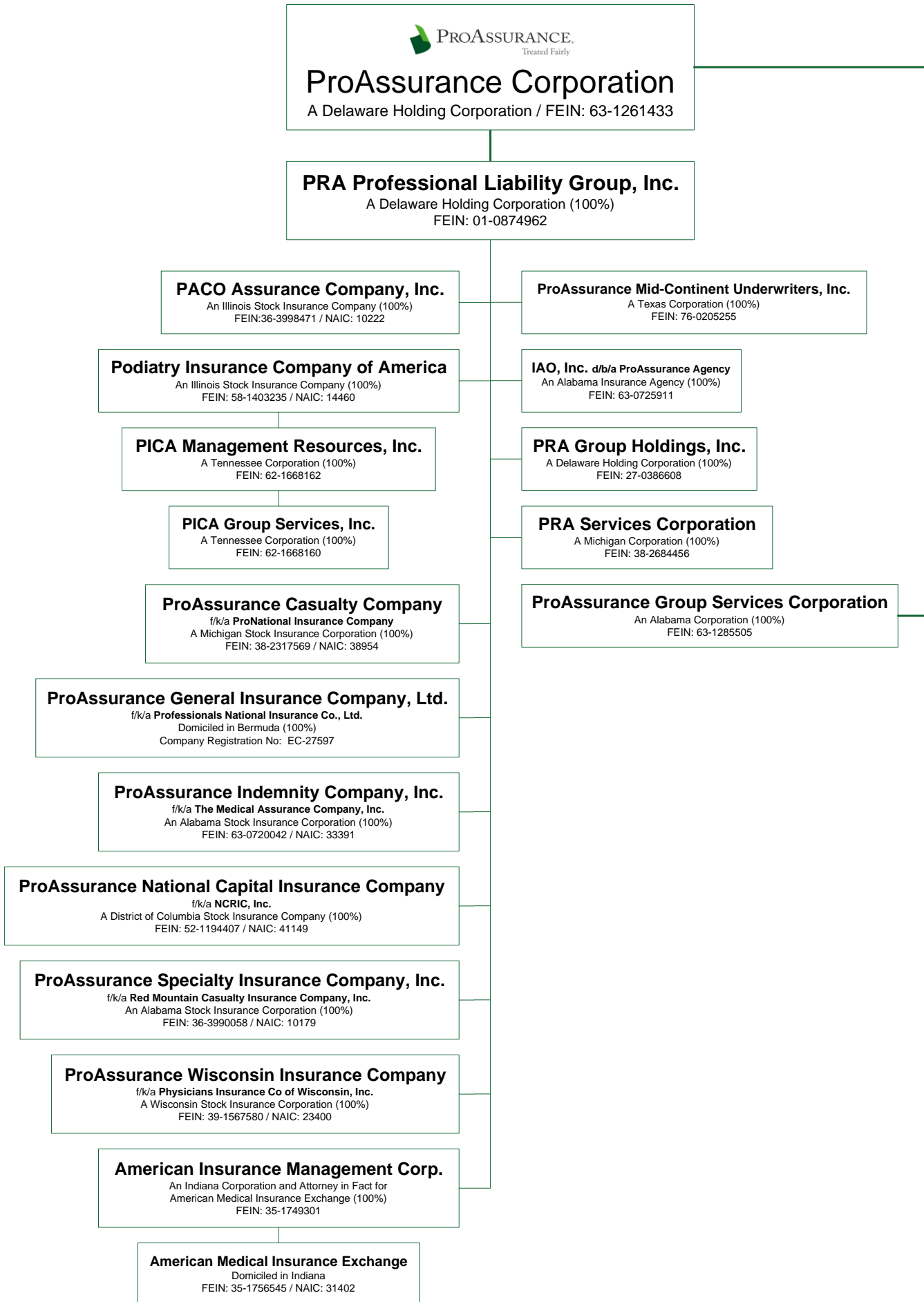
5801.....	XXX						
5802.....	XXX						
5803.....	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX	0	0	0	0	0	0

(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**



## PROASSURANCE CASUALTY COMPANY PART 1 - LOSS EXPERIENCE

Lines 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.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....	4,434,364	892,947	20.1	29.6
11.2. Medical professional liability - claims-made.....	80,219,438	12,763,702	15.9	23.2
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1. Other liability-occurrence.....	163,800	85,594	52.3	83.1
17.2. Other liability-claims made.....	9,484,963	6,376,421	67.2	71.7
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....			0.0	
18.2. Products liability-claims made.....			0.0	
19.1, 19.2. Private passenger auto liability.....			0.0	
19.3, 19.4. Commercial auto liability.....			0.0	
21. Auto physical damage.....			0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
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.....	0	0	0.0	
35. Totals.....	94,302,565	20,118,664	21.3	27.9
<b>DETAILS OF WRITE-INS</b>				
3401.....			0.0	
3402.....			0.0	
3403.....			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

## PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....	1,651,013	4,434,364	4,670,022
11.2. Medical professional liability - claims made.....	30,514,841	83,984,639	87,994,043
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....	35,320	106,537	16,125
17.2. Other liability-claims made.....	3,275,104	10,952,862	9,533,764
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
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.....	0	0	0
35. Totals.....	35,476,278	99,478,402	102,213,954
<b>DETAILS OF WRITE-INS</b>			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

**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)	2010 Loss and LAE Payments on Claims Reported as of Prior Year-End	2010 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2010 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. 2007 + Prior.....	161,310	291,361	452,672	44,291	3,142	47,433	122,483	229	243,205	365,917	5,463	(44,785)	(39,322)
2. 2008.....	48,374	55,877	104,251	10,128	927	11,054	40,311	391	50,399	91,101	2,065	(4,161)	(2,096)
3. Subtotals 2008 + Prior.....	209,684	347,239	556,923	54,419	4,069	58,488	162,794	620	293,604	457,018	7,528	(48,946)	(41,417)
4. 2009.....	28,698	81,993	110,691	7,445	2,889	10,334	45,948	3,465	51,452	100,866	24,695	(24,186)	509
5. Subtotals 2009 + Prior.....	238,382	429,232	667,614	61,863	6,958	68,822	208,742	4,086	345,056	557,884	32,223	(73,132)	(40,909)
6. 2010.....	XXX	XXX	XXX	XXX	5,092	5,092	XXX	35,897	44,617	80,514	XXX	XXX	XXX
7. Totals.....	238,382	429,232	667,614	61,863	12,050	73,913	208,742	39,983	389,673	638,398	32,223	(73,132)	(40,909)
8. Prior Year-End's Surplus As Regards Policyholders	370,221										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. ....13.5 %	2. ....(17.0)%	3. ....(6.1)%
													Col. 13, Line 7 Line 8
													4. ....(11.0)%

Q13

# 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.

	<b>Response</b>
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?	_____ YES _____
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	_____ NO _____

**Explanation:**

- 1.
- 2.
- 3.

**Bar Code:**



**Overflow Page for Write-Ins**

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1004. ....			0	
1097. Summary of remaining write-ins for Line 10.....	0	0	0	0

**Additional Write-ins for Assets:**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2404. ....			0	
2497. Summary of remaining write-ins for Line 24.....	0	0	0	0

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2404. ....		
2497. Summary of remaining write-ins for Line 24.....	0	0

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
2804. ....		
2897. Summary of remaining write-ins for Line 28.....	0	0

**Additional Write-ins for Liabilities:**

	1 Current Statement Date	2 December 31, Prior Year
3104. ....		
3197. Summary of remaining write-ins for Line 31.....	0	0

**Additional Write-ins for Statement of Income:**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. Other.....	76,898	146,689	258,755
1497. Summary of remaining write-ins for Line 14.....	76,898	146,689	258,755

## PROASSURANCE CASUALTY COMPANY SCHEDULE A - VERIFICATION

### Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,703,687	3,860,900
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....	30,770	26,502
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.....	148,379	183,715
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	3,586,078	3,703,687
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	3,586,078	3,703,687

## 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.....	0	
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

NONE

## 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.....	15,974,472	13,764,639
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	12,000,000	45,000
2.2 Additional investment made after acquisition.....	191,786	917,350
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	2,999,320	2,053,199
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	9,981,628	537,716
8. Deduct amortization of premium and depreciation.....	129,182	
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other than temporary impairment recognized.....	4,491,640	268,000
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	16,563,128	15,974,472
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	16,563,128	15,974,472

## 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.....	1,010,419,679	935,766,314
2. Cost of bonds and stocks acquired.....	175,209,199	264,438,762
3. Accrual of discount.....	695,096	952,156
4. Unrealized valuation increase (decrease).....	432,399	9,146,634
5. Total gain (loss) on disposals.....	4,726,564	1,082,278
6. Deduct consideration for bonds and stocks disposed of.....	196,019,602	195,729,928
7. Deduct amortization of premium.....	4,445,749	5,105,133
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....	266,126	131,404
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	990,751,460	1,010,419,679
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	990,751,460	1,010,419,679

## 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	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 (a).....	927,111,235	144,620,485	144,302,533	(1,275,263)	982,964,526	927,111,235	926,153,924	979,421,302
2. Class 2 (a).....	25,912,065	15,091,632	2,111,320	(5,835)	25,840,104	25,912,065	38,886,542	26,360,922
3. Class 3 (a).....	18,137,355	6,022,783	1,993,979	5,036,609	12,614,298	18,137,355	27,202,768	14,508,624
4. Class 4 (a).....	18,724,015	4,507,916	5,683,201	(4,649,509)	18,672,474	18,724,015	12,899,221	15,676,189
5. Class 5 (a).....	1,536,875	475,300	330,996	(1,206)	1,513,836	1,536,875	1,679,973	1,352,555
6. Class 6 (a).....	669,370	2,082,158	18,221	(227,519)	658,958	669,370	2,505,788	643,479
7. Total Bonds.....	992,090,915	172,800,274	154,440,250	(1,122,723)	1,042,264,196	992,090,915	1,009,328,216	1,037,963,071
<b>PREFERRED STOCK</b>								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	992,090,915	172,800,274	154,440,250	(1,122,723)	1,042,264,196	992,090,915	1,009,328,216	1,037,963,071

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(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 \$.....18,531,494; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**PROASSURANCE CASUALTY COMPANY**  
**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals.....	17,774,521	XXX	17,774,521		

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	27,559,938	74,152,749
2. Cost of short-term investments acquired.....	260,391,049	434,833,780
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	270,167,587	481,388,958
7. Deduct amortization of premium.....	8,879	37,633
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).....	17,774,521	27,559,938
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	17,774,521	27,559,938

**Sch. DB-Pt A-Verification  
NONE**

**Sch. DB-Pt B-Verification  
NONE**

**Sch. DB-Pt C-Sn 1  
NONE**

**Sch. DB-Pt C-Sn 2  
NONE**

**Sch. DB-Verification  
NONE**

**PROASSURANCE CASUALTY COMPANY**  
**SCHEDULE E- VERIFICATION**

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	999,967
2. Cost of cash equivalents acquired.....	78,605,084	26,133,427
3. Accrual of discount.....	2,164	573
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	79	
6. Deduct consideration received on disposals.....	77,771,584	27,133,967
7. Deduct amortization of premium.....	15,771	
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).....	819,973	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	819,973	0

### SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
<b>Acquired by Purchase</b>								
Home Office, 2600 Professionals Drive.....	Okemos.....	MI.....	...09/16/2010	Various.....				10,704
0199999. Totals.....					0	0	0	10,704
0399999. Totals.....					0	0	0	10,704

QE01

### SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
<b>NONE</b>																			

### SCHEDULE B - PART 2

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

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

**NONE**

QE02

### SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
Loan Number	2	3	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8	9	10	11	12	13	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
	City	State					Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value					

**NONE**

### 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 Design- ation	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										
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated</b>													
000000 00 0	New Capital Private Equity Fund II, L.P.....	Birmingham.....	AL.....	New Capital Partners II, LLC.....		03/06/2009....			64,286		1,244,464	1.1	
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									0	64,286	0	1,244,464	XXX
<b>Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated</b>													
000000 00 0	Alliant Tax Credit Fund 60, Ltd.....	Palm Beach.....	FL.....	Alliant GP 60, LLC.....		09/30/2010....		1,500,000			1,177,607	1.1	
000000 00 0	Community Equity Fund XV Limited Partnership.....	Raleigh.....	NC.....	Community Affordable Housing Equity Corporation.....		09/17/2010....		1,500,000			1,499,250	0.8	
000000 00 0	Raymond James Tax Credit Fund 36 L.L.C.....	St. Petersburg.....	FL.....	RJTCF-36 L.L.C.....		08/20/2010....		1,500,000			1,387,500	0.8	
000000 00 0	RBC Tax Credit Equity National Fund-12, L.P.....	Cleveland.....	OH.....	RBC Tax Credit IV, LLC.....		07/08/2010....		1,500,000			912,101	1.4	
3199999. Total - Non-Guaranteed Federal Low Income Housing Tax Credit - Unaffiliated.....									6,000,000	0	0	4,976,458	XXX
3999999. Subtotal - Unaffiliated.....									6,000,000	64,286	0	6,220,922	XXX
4199999. Totals.....									6,000,000	64,286	0	6,220,922	XXX

QE03

### 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 Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.
000000 00 0	Stonewell Fund.....	Farmington.....	CT....	Dissolution.....	01/01/2007	07/01/2010	11,124,151	(3,369,253)				(3,369,253)	9,360,878	9,360,878			0		
1999999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								11,124,151	(3,369,253)	0	0	0	(3,369,253)	9,360,878	9,360,878	0	0	0	0
3999999. Subtotal - Unaffiliated.....								11,124,151	(3,369,253)	0	0	0	(3,369,253)	9,360,878	9,360,878	0	0	0	0
4199999. Totals.....								11,124,151	(3,369,253)	0	0	0	(3,369,253)	9,360,878	9,360,878	0	0	0	0

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>									
912828 LA 6	TSY INFL IX N/B.....		...08/30/2010	BANK AMERICA.....		.....721,569	.....663,559	.....1,589	1.....
0399999.	Total - Bonds - U.S. Government.....					.....721,569	.....663,559	.....1,589	.....XXX.....
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
214183 LL 7	COOK CNTY ILL SCH DIST NO 088.....		...08/11/2010	EXCHANGE.....		.....331,284	.....315,000	.....3,063	1FE.....
214183 LR 4	COOK CNTY ILL SCH DIST NO 088.....		...08/11/2010	EXCHANGE.....		.....720,411	.....685,000	.....6,660	1FE.....
64966H M7 2	NEW YORK N Y.....		...08/31/2010	EXCHANGE.....		.....31,554	.....30,000	.....144	1FE.....
64966H N3 0	NEW YORK N Y.....		...08/31/2010	EXCHANGE.....		.....1,020,254	.....970,000	.....4,648	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....					.....2,103,503	.....2,000,000	.....14,515	.....XXX.....
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
38373Q KH 3	GNR 2003-47 D.....		...09/08/2010	G X CLARKE.....		.....2,472,188	.....2,250,000	.....3,690	1.....
38376V VP 9	GNR 2010-17 G.....		...07/08/2010	PIPER JAFFREY & CO.....		.....3,091,735	.....2,932,292	.....3,910	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....					.....5,563,923	.....5,182,292	.....7,600	.....XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
00252F AR 2	Aames Mortgage Investment Trust 2004-1 B2.....		...07/01/2010	PAYMENT INKIND.....			.....118,100	......95	6Z*.....
00441R AJ 6	ACE RV AND MARINE TRUST 2001-RV1 E.....		...07/01/2010	PAYMENT INKIND.....		.....145,387	.....461,545	.....1,227	5*.....
004421 BK 8	ACE Securities Corp.2002-HE3 M3.....		...07/25/2010	VARIOUS.....		.....9,499	.....146,332	......94	1Z*.....
029912 AT 9	AMERICAN TOWER CORP.....		...08/11/2010	J.P. MORGAN.....		.....218,947	.....188,000	.....4,423	2FE.....
03072S FA 8	Amerquest Mortgage Securities 2003-1 MV3.....		...07/01/2010	PAYMENT INKIND.....			.....68,129	......67	1Z*.....
04545E AE 3	Asset Backed Funding Certificate 2007-WMC1 M2.....		...07/01/2010	PAYMENT INKIND.....		.....218,832	.....7,046,939	.....2,757	6FE.....
04939N AE 7	ATLAS PIPELINE PARTNERS.....		...09/10/2010	WELLS FARGO SECURITIES LLC.....		.....803,000	.....800,000		4FE.....
06406H BQ 1	BANK OF NEW YORK MELLON.....		...08/13/2010	MORGAN STANLEY.....		.....1,040,590	.....1,000,000	.....4,917	1FE.....
110122 AR 9	BRISTOL-MYERS SQUIBB CO.....		...07/22/2010	GOLDMAN SACHS.....		.....5,759,885	.....4,987,000	.....64,928	1FE.....
126650 BP 4	CVS PASS-THROUGH TRUST.....		...07/29/2010	BARCLAYS AMERICAN.....		.....1,884,393	.....1,824,777	.....7,037	2FE.....
126670 TE 8	Countrywide Asset-Backed Certificate 2006-1 AF3.....		...07/01/2010	PAYMENT INKIND.....		.....448,359	.....560,465	.....2,498	1Z*.....
126673 Y7 1	Countrywide Asset-Backed Certificate 2005-7 AF4.....		...07/01/2010	PAYMENT INKIND.....		.....71,587	.....85,000	.....345	1Z*.....
165167 CC 9	CHESAPEAKE ENERGY CORP.....		...08/18/2010	WELLS FARGO SECURITIES LLC.....		.....78,563	.....75,000	.....1,027	3FE.....
169905 AD 8	CHOICE HOTELS INTL INC.....		...08/18/2010	GOLDMAN SACHS.....		.....186,519	.....187,000		2FE.....
172850 BB 4	CIT RV Trust 1999-A B.....		...07/01/2010	PAYMENT INKIND.....		.....474,772	.....1,361,542	.....3,897	3FE.....
203233 AA 9	COMMONWEALTH REIT.....		...09/14/2010	BANK AMERICA.....		.....182,985	.....187,000		2FE.....
209111 EZ 2	CONS EDISON CO OF NY.....		...08/18/2010	FIRST TENNESSEE.....		.....1,104,580	.....1,000,000	.....9,394	1FE.....
22540V HG 0	CS First Boston Mtge Secs 2001-HE25 B.....		...07/01/2010	PAYMENT INKIND.....			.....11,924	......7	1Z*.....
22540V UM 2	CS First Boston Mtge Secs 2002-HE1 B.....		...07/01/2010	PAYMENT INKIND.....			.....13,436	......8	1Z*.....
225458 PD 4	CS First Boston Mtge Secs 2005-AGE1 B3.....		...07/01/2010	PAYMENT INKIND.....		.....44,093	.....374,944	.....240	1Z*.....
22818T AB 8	CROWN AMER/CAP CORP II.....		...09/08/2010	EXCHANGE.....		.....188,790	.....187,000	.....4,476	3FE.....
233046 AB 7	DUNKN 2006-1 M1.....		...07/01/2010	PAYMENT INKIND.....		.....125,454	.....140,000	.....354	3FE.....
245217 AR 5	DEL MONTE CORP.....		...07/09/2010	EXCHANGE.....		.....194,533	.....188,000	.....3,290	3FE.....
24702R AL 5	DELL INC.....		...09/07/2010	BARCLAYS AMERICAN.....		.....3,624,166	.....3,625,000		1FE.....
25389J AE 6	DIGITAL REALTY TRUST LP.....		...09/09/2010	WELLS FARGO SECURITIES LLC.....		.....78,716	.....75,000	.....526	2FE.....
25459H AW 5	DIRECTV HOLDINGS/FING.....		...08/10/2010	J.P. MORGAN.....		.....187,876	.....188,000		2FE.....

QE04

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
262277 AB 2	DRUMMOND CO INC.....		...08/02/2010	STIFEL NICOLAUS & CO.....		.....156,550	.....155,000	.....5,398	4FE.....
26613T AC 4	DUPONT FABROS TECH LP.....		...07/15/2010	JEFFERIES & CO.....		.....156,188	.....150,000	.....1,240	3FE.....
28336L BR 9	EL PASO CORP.....		...09/09/2010	CITIGROUP GLOBAL MARKETS.....		.....100,815	.....94,000	.....1,950	3FE.....
301965 CH 0	FFCA Secured Lending Corp 2000-1 B.....		...07/01/2010	PAYMENT INKIND.....		.....297,407	.....740,740	.....5,049	4FE.....
30212P AB 1	EXPEDIA INC.....		...09/15/2010	STERNE AGEE.....		.....209,908	.....187,000	.....1,356	2FE.....
32054Y AC 7	First International Bank 2000-1 A.....		...07/01/2010	PAYMENT INKIND.....		.....2,191	.....70,683	.....41	6FE.....
340711 AR 1	FLORIDA GAS TRANSMISSION.....		...07/08/2010	J.P. MORGAN.....		.....999,820	.....1,000,000		2FE.....
345397 VQ 3	FORD MOTOR CREDIT CO LLC.....		...09/14/2010	DEUTSCHE BANK.....		.....186,996	.....188,000		3FE.....
35729P FA 3	Fremont Home Loan Trust 2004-C M8.....		...07/01/2010	PAYMENT INKIND.....		.....1,976	.....160,679	.....170	1Z*.....
373298 BR 8	GEORGIA-PACIFIC LLC.....		...09/09/2010	BANK AMERICA.....		.....78,938	.....75,000	.....1,921	3FE.....
378272 AA 6	GLENCORE FUNDING LLC.....		...08/17/2010	J.P. MORGAN.....		.....193,597	.....188,000	.....3,917	2FE.....
38141E A7 4	GOLDMAN SACHS GROUP INC.....		...07/21/2010	GOLDMAN SACHS.....		.....500,895	.....500,000		1FE.....
393505 FK 3	GT 1995-1 B2.....		...07/01/2010	PAYMENT INKIND.....			.....108,643	.....444	6FE.....
393505 SK 9	GT 1997-1 M1.....		...07/01/2010	PAYMENT INKIND.....		.....580,850	.....800,000	.....2,567	4FE.....
393505 UW 0	GT 1997-4 M1.....		...07/01/2010	PAYMENT INKIND.....		.....518,314	.....1,250,000	.....4,011	4FE.....
393505 VY 5	GT 1997-5 M1.....		...07/01/2010	PAYMENT INKIND.....		.....326,375	.....625,000	.....1,931	5FE.....
40431J AF 0	HSI Asset Securitization Corp 2007-OPT1 M1.....		...07/01/2010	PAYMENT INKIND.....		.....41,760	.....2,983,130	.....287	6FE.....
42002R AG 5	HAWAIIAN TELCOM COMMUN.....		...09/30/2010	CAPITALIZED INTEREST.....		.....9,794	.....9,794		6Z.....
421915 EJ 4	HCP INC.....		...08/17/2010	BANK AMERICA.....		.....198,231	.....188,000	.....627	2FE.....
42217K AT 3	HEALTH CARE REIT INC.....		...09/07/2010	BARCLAYS AMERICAN.....		.....187,455	.....188,000		2FE.....
431571 AA 6	HILLENBRAND INC.....		...07/06/2010	J.P. MORGAN.....		.....185,934	.....188,000		2FE.....
437076 AP 7	HOME DEPOT INC.....		...07/13/2010	BARCLAYS AMERICAN.....		.....1,103,730	.....1,000,000	.....20,250	2FE.....
437076 AT 9	HOME DEPOT INC.....		...09/07/2010	VARIOUS.....		.....4,007,919	.....4,000,000		2FE.....
43710B AF 3	Indymac Residential Asset Backed 2007-A M1.....		...07/01/2010	PAYMENT INKIND.....		.....2,705	.....139,286	.....17	5Z*.....
44106M AH 5	HOSPITALITY PROP TRUST.....		...08/17/2010	GOLDMAN SACHS.....		.....199,789	.....188,000	.....2,139	2FE.....
44108E AY 4	HOST HOTELS & RESORTS LP.....		...09/09/2010	DEUTSCHE BANK.....		.....76,688	.....75,000	.....2,377	3FE.....
456606 BJ 0	Indymac Home Equity Loan Asset 2000-C MF1.....		...07/01/2010	PAYMENT INKIND.....		.....149,163	.....366,315		1Z*.....
456606 DE 9	Indymac Home Equity Loan Asset 2001-C B.....		...07/01/2010	PAYMENT INKIND.....		.....1,668	.....166,771	.....108	1Z*.....
45661T AJ 0	INERGY LP/INERGY FIN.....		...09/14/2010	WELLS FARGO SECURITIES LLC.....		.....113,680	.....112,000		4FE.....
52519S AW 3	Lehman ABS Manufactured Housing 2002-A B2.....		...07/01/2010	PAYMENT INKIND.....		.....988,321	.....1,500,234	.....4,987	4FE.....
56808R AA 4	MARINA DISTRICT FINANCE.....		...09/10/2010	BANK AMERICA.....		.....223,160	.....224,000	.....1,448	3FE.....
577778 BH 5	MACYS RETAIL HLDGS INC.....		...09/17/2010	J.P. MORGAN.....		.....153,120	.....160,000	.....208	3FE.....
589929 YA 0	Merrill Lynch Mortgage Investor 2002-AFC1 BF1.....		...07/01/2010	PAYMENT INKIND.....		.....13,548	.....95,407		1Z*.....
589962 CV 9	Merit Securities Corporation 13 M1.....		...07/01/2010	PAYMENT INKIND.....		.....763,620	.....1,000,000	.....6,403	6FE.....
59025R AG 2	Merrill Lynch First Franklin M 2007-5 M1.....		...07/01/2010	PAYMENT INKIND.....		.....345,201	.....5,724,453	.....2,239	6FE.....
617446 7N 3	MORGAN STANLEY.....		...07/21/2010	VARIOUS.....		.....498,269	.....500,000		1FE.....
61746R JN 2	Morgan Stanley Capital Inc 2004-WMC3 M4.....		...07/01/2010	PAYMENT INKIND.....		.....833	.....4,710	.....1	5FE.....
61746W RT 9	Morgan Stanley Capital Witter Capital Inc 2002-HE2 B1.....		...07/01/2010	PAYMENT INKIND.....			.....4,979	.....3	1Z*.....
61753V AG 7	Morgan Stanley Capital Inc 2007-HE4 M2.....		...07/01/2010	PAYMENT INKIND.....		.....3,977	.....1,527,379	.....228	1Z*.....
61755A AG 1	Morgan Stanley Capital Inc 2007-NC3 M2.....		...07/01/2010	PAYMENT INKIND.....		.....16,866	.....1,354,659	.....148	6FE.....

QE04.1

### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
61756Y AM 5	Morgan Stanley Capital Inc 2007-HE7 B3		07/01/2010	PAYMENT INKIND		1,964	298,703	129	6FE
62875U AA 3	NBC UNIVERSAL		08/17/2010	WELLS FARGO SECURITIES LLC		203,117	188,000	2,958	2FE
629377 AU 6	NRG ENERGY INC		08/18/2010	GOLDMAN SACHS		189,206	185,000	699	3FE
629568 AU 0	NABORS INDUSTRIES INC		09/09/2010	CITIGROUP GLOBAL MARKETS		187,180	188,000		2FE
651290 AK 4	NEWFIELD EXPLORATION CO		08/12/2010	CREDIT SUISSE		195,883	187,000	3,405	3FE
66989E AF 2	Novastar Home Equity Loan 2007-2 M1		07/01/2010	PAYMENT INKIND		83,416	1,020,000	110	6FE
67059T AB 1	NUSTAR LOGISTICS LP		08/09/2010	BANK AMERICA		186,639	187,000		2FE
677415 CP 4	OHIO POWER COMPANY		07/29/2010	VARIOUS		911,034	853,000	13,880	2FE
681904 AG 3	OMNICARE INC		09/09/2010	VARIOUS		186,713	188,000	2,756	3FE
68619A AG 2	Origen Manufactured Housing 2001-A M1		07/01/2010	PAYMENT INKIND		44,772	333,125	1,158	6FE
693476 BL 6	PNC FUNDING CORP		08/04/2010	J.P. MORGAN		994,560	1,000,000		1FE
694308 GT 8	PACIFIC GAS & ELECTRIC		09/08/2010	J.P. MORGAN		995,040	1,000,000		1FE
704549 AH 7	PEABODY ENERGY CORP		08/11/2010	BANK AMERICA		112,000	112,000		3FE
723456 AK 5	PINNACLE ENTERTAINMENT		08/05/2010	VARIOUS		316,685	300,000	484	3FE
72650R AX 0	PLAINS ALL AMER PIPELINE		07/07/2010	DIRECT		111,876	112,000		2FE
74456Q AX 4	PUB SVC ELEC & GAS		08/03/2010	WELLS FARGO SECURITIES LLC		4,613,345	4,625,000		1FE
74919X AH 5	RAAC Series 2007-SP2 M2		07/01/2010	PAYMENT INKIND		125,080	1,020,004	331	6FE
779382 AK 6	ROWAN COMPANIES INC		07/14/2010	BARCLAYS AMERICAN		122,530	112,000	4,116	2FE
779382 AN 0	ROWAN COMPANIES INC		08/19/2010	WELLS FARGO SECURITIES LLC		187,068	188,000		2FE
786514 BR 9	SAFEWAY INC		08/19/2010	BANK AMERICA		1,103,890	1,000,000	1,250	2FE
808513 AD 7	CHARLES SCHWAB CORP		07/19/2010	J.P. MORGAN		1,003,290	1,000,000		1FE
81732L AC 2	SEQUA CORP		09/16/2010	BARCLAYS AMERICAN		747,693	800,000		4FE
84265V AD 7	SOUTHERN COPPER CORP		08/24/2010	CREDIT SUISSE		199,949	188,000	3,677	2FE
852060 AD 4	SPRINT CAPITAL CORP		08/26/2010	GOLDMAN SACHS		63,375	75,000	1,518	3FE
860370 AF 2	STEWART ENTERPRISES		09/17/2010	JEFFERIES & CO		113,400	112,000	719	3FE
86358E ES 1	Structured Asset Investment Loan 2003-BC11 B		07/01/2010	PAYMENT INKIND			6,315	5	1Z*
86358E FR 2	Structured Asset Investment Loan 2003-BC12 M4		07/01/2010	PAYMENT INKIND		31,484	125,184	101	6Z*
86358E FT 8	Structured Asset Investment Loan 2003-BC12 M6		07/01/2010	PAYMENT INKIND			14,901	12	1Z*
86358E GG 5	Structured Asset Investment Loan 2004-1 B		07/01/2010	PAYMENT INKIND			174,356	175	1Z*
86358E KT 2	Structured Asset Investment Loan 2004-7 B		07/01/2010	PAYMENT INKIND		11,676	272,770	186	6FE
86358R 6A 0	Amortizing Residual Collateral 2002-BC6 M1		07/01/2010	PAYMENT INKIND		21,878	43,414	11	1Z*
86358R L7 0	Struc Asset Secs 2002-HF1 B		07/01/2010	PAYMENT INKIND		19,127	130,557	98	6Z*
86359A 2T 9	Struc Asset Secs 2003-BC3 M4		07/01/2010	PAYMENT INKIND		53,536	185,372	103	1Z*
86359A CS 0	Struc Asset Secs 2002-HF2 B1		07/01/2010	PAYMENT INKIND		26,028	897,500	501	1Z*
86359A CT 8	Struc Asset Secs 2002-HF2 B2		07/25/2010	VARIOUS		3,392	213,402	119	6Z*
86363W AK 5	Struc Asset Secs 2007-BC3 2M1		07/01/2010	PAYMENT INKIND		16,093	1,364,455	136	6FE
87612E AV 8	TARGET CORP		07/13/2010	J.P. MORGAN		1,495,695	1,500,000		1FE
89233P 4B 9	TOYOTA MOTOR CREDIT CORP		09/02/2010	HSBC SECURITIES LIMITED		526,810	500,000	3,600	1FE
902730 AA 8	UHS ESCROW CORP		09/15/2010	STIFEL NICOLAUS & CO		112,063	110,000		4FE
907818 DG 0	UNION PACIFIC CORP		07/28/2010	J.P. MORGAN		497,625	500,000		2FE

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### SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
91913Y AR 1	VALERO ENERGY CORP.....		...09/09/2010	VARIOUS.....		.....205,793	.....188,000	.....837	2FE.....
92240@ AK 1	VECTRN CAPITAL.....		...08/30/2010	J.P. MORGAN.....		.....1,000,000	.....1,000,000		1Z.....
93364E AG 9	WAMU Asset Backed Cifs 2007-HE3 M1.....		...07/01/2010	PAYMENT INKIND.....		.....64,174	.....2,154,078	.....247	6FE.....
960386 AG 5	WABTEC CORP.....		...09/09/2010	JEFFERIES & CO.....		.....77,858	.....75,000	.....630	3FE.....
98310W AF 5	WYNDHAM WORLDWIDE.....		...09/15/2010	BANK AMERICA.....		.....188,870	.....187,000		3FE.....
983130 AQ 8	WYNN LAS VEGAS LLC/CORP.....		...08/26/2010	VARIOUS.....		.....194,819	.....192,000	.....754	3FE.....
BCC00H 34 1	Associates Manufactured Housing 1996-2 B2.....		...07/01/2010	PAYMENT INKIND.....		.....282,717	.....741,299	.....2,735	6FE.....
BL6184 66 9	CITGO PETROLEUM CORP.....		...09/02/2010	WELLS FARGO SECURITIES LLC.....		.....1,948,918	.....1,975,000		3FE.....
PP5Z14 VS 2	MILLENNIUM.....		...07/22/2010	ROYAL BANK OF SCOTLAND US.....		.....500,000	.....500,000		2Z.....
78008K BS 1	ROYAL BANK OF CANADA.....	A.....	...08/13/2010	RBC CAPITAL MARKETS SECURITIES - US.....		.....6,153,360	.....6,000,000	.....14,875	1FE.....
893526 DG 5	TRANS-CANADA PIPELINES.....	A.....	...09/01/2010	GOLDMAN SACHS.....		.....559,665	.....500,000	.....3,521	1FE.....
03938L AQ 7	ARCELORMITTAL.....	F.....	...09/27/2010	VARIOUS.....		.....193,097	.....196,000	.....64	2FE.....
151191 AR 4	CELULOSA ARAUCO CONSTITU.....	F.....	...09/14/2010	J.P. MORGAN.....		.....74,320	.....75,000		2FE.....
485161 AG 8	KANSAS CITY SOUTHERN MEX.....	F.....	...08/12/2010	BANK AMERICA.....		.....201,160	.....188,000	.....668	3FE.....
50180A AB 0	LBSBC Net Interest Margin Security 2005-2A N2.....	R.....	...07/01/2010	PAYMENT INKIND.....			.....62,223	.....54	6FE.....
762397 AS 6	RHODIA SA.....	F.....	...09/22/2010	BANK AMERICA.....		.....190,039	.....187,000		4FE.....
833636 AD 5	SOC QUIMICA Y MINERA DE.....	F.....	...08/17/2010	JEFFERIES & CO.....		.....195,520	.....188,000	.....3,418	2FE.....
88166C AA 6	TEVA PHARMA FIN II/III.....	F.....	...09/08/2010	VARIOUS.....		.....4,675,458	.....4,500,000	.....31,875	1FE.....
91911T AL 7	VALE OVERSEAS LIMITED.....	F.....	...09/08/2010	BARCLAYS AMERICAN.....		.....186,176	.....188,000		2FE.....
92769X AC 9	VIRGIN MEDIA SECURED FIN.....	F.....	...07/30/2010	BANK AMERICA.....		.....195,883	.....187,000	.....2,330	3FE.....
961214 BN 2	WESTPAC BANKING CORP.....	F.....	...07/26/2010	HSBC SECURITIES LIMITED.....		.....4,977,000	.....5,000,000		1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....					.....68,547,716	.....98,486,653	.....287,317	.....XXX.....
8399997.	Total - Bonds - Part 3.....					.....76,936,711	.....106,332,504	.....311,021	.....XXX.....
8399999.	Total - Bonds.....					.....76,936,711	.....106,332,504	.....311,021	.....XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....76,936,711	.....XXX.....	.....311,021	.....XXX.....

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(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

**Bonds - U.S. Government**

31331X	L3	4	07/13/2010	FEDERAL FARM CREDIT BANK.....		200,000	200,000	200,000	200,000						200,000			0	12,280	07/13/2017	1	
36200F	AP	3	09/01/2010	GN 599514.....		42,336	42,336	41,939	42,279		58		58		42,336			0	1,578	01/01/2037	1	
36200X	LT	4	09/01/2010	GN 575538.....		2,549	2,549	2,603	2,561		(11)		(11)		2,549			0	110	01/01/2030	1	
36201F	T7	2	09/01/2010	GN 582074.....		1,848	1,848	1,851	1,848				0		1,848			0	74	01/01/2031	1	
36202D	C9	0	09/01/2010	G2 2796.....		3,091	3,091	3,015	3,083		8		8		3,091			0	142	02/01/2028	1	
36202E	VP	1	09/01/2010	G2 4222.....		456,485	456,485	460,765	457,225		(740)		(740)		456,485			0	18,458	05/01/2038	1	
36203L	DN	9	09/01/2010	GN 352109.....		1,340	1,340	1,369	1,342		(2)		(2)		1,340			0	63	02/01/2022	1	
36205N	M8	6	09/01/2010	GN 395583.....		79	79	80	79				0		79			0	4	06/01/2027	1	
36207K	GS	3	09/01/2010	GN 434109.....		5,899	5,899	5,921	5,901		(2)		(2)		5,899			0	229	09/01/2027	1	
36207K	JJ	0	09/01/2010	GN 434165.....		16,560	16,560	16,622	16,563		(3)		(3)		16,560			0	692	10/01/2026	1	
36208V	6E	0	09/01/2010	GN 462669.....		639	639	650	639				0		639			0	30	03/01/2027	1	
36208W	DE	0	09/01/2010	GN 462801.....		12,693	12,693	12,701	12,694		(1)		(1)		12,693			0	496	05/01/2026	1	
36208W	ES	8	09/01/2010	GN 462845.....		457	457	474	460		(3)		(3)		457			0	23	02/01/2028	1	
36208X	D7	3	09/01/2010	GN 463726.....		881	881	895	881				0		881			0	41	03/01/2027	1	
36210A	VS	3	09/01/2010	GN 486725.....		23,050	23,050	23,550	23,052		(3)		(3)		23,050			0	1,203	04/01/2028	1	
36210E	X6	1	09/01/2010	GN 490401.....		843	843	838	842				0		843			0	37	03/01/2029	1	
36213U	DK	3	09/01/2010	GN 564506.....		2,228	2,228	2,256	2,232		(4)		(4)		2,228			0	97	12/01/2030	1	
36225A	UH	1	09/01/2010	GN 780584.....		3,502	3,502	3,538	3,505		(3)		(3)		3,502			0	159	01/01/2026	1	
36291P	ZE	9	09/01/2010	GN 634441.....		20,803	20,803	21,226	20,851		(48)		(48)		20,803			0	814	03/01/2034	1	
36295Q	W4	8	09/01/2010	GN 677567.....		55,874	55,874	55,926	55,898		(25)		(25)		55,874			0	2,279	09/01/2037	1	
36296D	D5	4	09/01/2010	GN 687824.....		88,504	88,504	88,338	88,480		24		24		88,504			0	3,365	04/01/2038	1	
36296D	EE	4	09/01/2010	GN 687833.....		35,339	35,339	35,797	35,387		(48)		(48)		35,339			0	1,468	04/01/2038	1	
36296D	EG	9	09/01/2010	GN 687835.....		43,372	43,372	43,413	43,376		(4)		(4)		43,372			0	1,759	04/01/2038	1	
36296R	AS	6	09/01/2010	GN 698517.....		324,361	324,361	325,628	324,515		(154)		(154)		324,361			0	12,904	09/01/2038	1	
36296T	SP	9	09/01/2010	GN 700826.....		33,457	33,457	33,504	33,466		(9)		(9)		33,457			0	1,374	08/01/2038	1	
0399999	Total - Bonds - U.S. Government.....						1,376,190	1,376,190	1,382,899	1,377,159		0		(970)	0	1,376,190		0	0	59,679	XXX	XXX

**Bonds - U.S. Political Subdivisions of States, Territories and Possessions**

214183	GP	4	08/11/2010	COOK CNTY ILL SCH DIST NO 088.....		1,051,695	1,000,000	1,089,830	1,058,401		(6,706)		(6,706)		1,051,695			0	34,722	12/01/2016	1FE	
64966B	TH	6	08/31/2010	NEW YORK N Y.....		1,051,808	1,000,000	1,099,859	1,044,258		7,550		7,550		1,051,808			0	62,292	08/01/2014	1FE	
2499999	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions.....						2,103,503	2,000,000	2,189,689	2,102,659		0		844	0	2,103,503		0	0	97,014	XXX	XXX

**Bonds - U.S. Special Revenue and Special Assessment**

3128H3	LP	4	09/01/2010	FG E95734.....		55,934	55,934	57,752	56,191		(257)		(257)		55,934			0	1,832	08/01/2017	1
3128JR	PC	4	09/15/2010	FH 847619.....		38,171	38,171	38,582	38,240		(69)		(69)		38,171			0	2,669	08/01/2036	1
3128L0	DF	6	09/01/2010	FG A68202.....		120,894	120,894	124,237	121,385		(491)		(491)		120,894			0	4,824	07/01/2037	1
3128LX	FN	5	09/01/2010	FG G01973.....		114,901	114,901	110,179	114,105		795		795		114,901			0	3,914	03/01/2035	1
3128LX	MR	8	09/01/2010	FG G02168.....		32,250	32,250	32,024	32,197		53		53		32,250			0	1,297	07/01/2035	1

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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)
3128LX P3 8	FG G02242		09/01/2010	MBS PAYMENT		28,358	28,358	27,228	28,112		246		246		28,358			.0	1,058	11/01/2035	1
3128LX QU 7	FG G02267		09/01/2010	MBS PAYMENT		35,733	35,733	36,358	35,914		(181)		(181)		35,733			.0	1,545	12/01/2035	1
3128M1 GT 0	FG G12110		09/01/2010	MBS PAYMENT		16,463	16,463	16,334	16,438		24		24		16,463			.0	.607	09/01/2020	1
3128MJ BE 9	FG G08036		09/01/2010	MBS PAYMENT		26,022	26,022	26,412	26,053		(31)		(31)		26,022			.0	.968	03/01/2034	1
3128MJ D4 9	FG G08122		09/01/2010	MBS PAYMENT		70,892	70,892	68,428	70,385		507		507		70,892			.0	2,618	07/01/2035	1
31296J ZA 7	FG A10737		09/01/2010	MBS PAYMENT		138,082	138,082	140,585	138,167		(85)		(85)		138,082			.0	4,971	01/01/2032	1
31297H PN 3	FG A29429		09/01/2010	MBS PAYMENT		34,127	34,127	32,965	33,973		154		154		34,127			.0	.950	05/01/2033	1
31297H X4 6	FG A29699		09/01/2010	MBS PAYMENT		235,002	235,002	235,094	235,010		(7)		(7)		235,002			.0	8,153	12/01/2033	1
31297K 7G 1	FG A30895		09/01/2010	MBS PAYMENT		103,614	103,614	102,820	103,555		59		59		103,614			.0	3,307	04/01/2034	1
31297S ZP 3	FG A37050		09/01/2010	MBS PAYMENT		88,075	88,075	87,002	87,975		100		100		88,075			.0	3,110	01/01/2035	1
31335H 5U 3	FG C90859		09/01/2010	MBS PAYMENT		122,873	122,873	126,300	123,328		(456)		(456)		122,873			.0	4,595	04/01/2024	1
3133TL UH 9	FHR 2178 PB		09/01/2010	MBS PAYMENT		47,147	47,147	48,635	47,234		(87)		(87)		47,147			.0	2,135	07/01/2029	1
31371K BR 1	FN 253948		09/01/2010	MBS PAYMENT		36,625	36,625	36,133	36,576		49		49		36,625			.0	1,400	12/01/2029	1
31371K MK 4	FN 254262		09/01/2010	MBS PAYMENT		4,135	4,135	4,092	4,130		5		5		4,135			.0	.166	12/01/2030	1
31371K VA 6	FN 254509		09/01/2010	MBS PAYMENT		29,646	29,646	30,113	29,708		(63)		(63)		29,646			.0	.989	03/01/2017	1
31371K VC 2	FN 254511		09/01/2010	MBS PAYMENT		5,916	5,916	6,118	5,944		(28)		(28)		5,916			.0	.217	03/01/2017	1
31371K WJ 6	FN 254549		09/01/2010	MBS PAYMENT		5,398	5,398	5,585	5,416		(18)		(18)		5,398			.0	.218	11/01/2031	1
31371L 2P 3	FN 255582		09/01/2010	MBS PAYMENT		28,290	28,290	28,480	28,316		(26)		(26)		28,290			.0	.958	06/01/2024	1
31371L 3S 6	FN 255609		09/01/2010	MBS PAYMENT		20,532	20,532	20,215	20,489		43		43		20,532			.0	.654	07/01/2024	1
31371L CE 7	FN 254869		09/01/2010	MBS PAYMENT		67,989	67,989	68,074	67,992		(3)		(3)		67,989			.0	2,516	10/01/2032	1
31371L WN 5	FN 255453		09/01/2010	MBS PAYMENT		11,082	11,082	11,251	11,108		(26)		(26)		11,082			.0	.369	04/01/2019	1
31371L ZP 7	FN 255550		09/01/2010	MBS PAYMENT		17,804	17,804	18,218	17,856		(52)		(52)		17,804			.0	.651	05/01/2024	1
31371M HJ 9	FN 255933		09/01/2010	MBS PAYMENT		31,456	31,456	30,055	31,204		252		252		31,456			.0	1,161	04/01/2035	1
31371M VA 2	FN 256309		09/01/2010	MBS PAYMENT		13,533	13,533	13,692	13,569		(36)		(36)		13,533			.0	.588	01/01/2036	1
31371N BC 8	FN 256635		09/01/2010	MBS PAYMENT		90,666	90,666	88,569	90,281		384		384		90,666			.0	3,080	08/01/2036	1
31376K KG 0	FN 357695		09/01/2010	MBS PAYMENT		43,079	43,079	43,037	43,073		6		6		43,079			.0	1,304	06/01/2019	1
31382J WY 3	FN 484063		09/01/2010	MBS PAYMENT		1,945	1,945	1,937	1,945		.0		.0		1,945			.0	.84	06/01/2028	1
31383M VS 9	FN 507425		09/01/2010	MBS PAYMENT		2,800	2,800	2,832	2,801		(1)		(1)		2,800			.0	.126	07/01/2027	1
31384H 6L 2	FN 524775		09/01/2010	MBS PAYMENT		7,786	7,786	7,752	7,783		3		3		7,786			.0	.363	05/01/2014	1
31385J RT 7	FN 545998		09/01/2010	MBS PAYMENT		9,290	9,290	9,432	9,309		(19)		(19)		9,290			.0	.376	02/01/2031	1
31385X BN 6	FN 555445		09/01/2010	MBS PAYMENT		8,082	8,082	8,102	8,085		(3)		(3)		8,082			.0	.272	09/01/2017	1
31386U ZC 9	FN 574139		09/01/2010	MBS PAYMENT		1,176	1,176	1,174	1,176		.0		.0		1,176			.0	.51	11/01/2029	1
31387C P4 7	FN 580143		09/01/2010	MBS PAYMENT		5,786	5,786	5,771	5,784		2		2		5,786			.0	.236	03/01/2029	1
31387Q XP 0	FN 591186		09/01/2010	MBS PAYMENT		3,548	3,548	3,601	3,557		(9)		(9)		3,548			.0	.155	03/01/2016	1
31387Y YT 4	FN 598422		09/01/2010	MBS PAYMENT		6,147	6,147	6,088	6,140		7		7		6,147			.0	.220	05/01/2016	1

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### SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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)
31388D	LJ 5	FN 601629	09/01/2010	MBS PAYMENT		4,822	4,822	4,878	4,825		(3)		(3)		4,822			0	188	02/01/2030	1
31388V	WH 7	FN 616348	09/01/2010	MBS PAYMENT		4,571	4,571	4,602	4,572		(1)		(1)		4,571			0	198	03/01/2030	1
31389E	5T 8	FN 623758	09/01/2010	MBS PAYMENT		3,738	3,738	3,773	3,743		(5)		(5)		3,738			0	149	03/01/2016	1
31389K	CN 9	FN 627477	09/01/2010	MBS PAYMENT		1,250	1,250	1,265	1,251		(1)		(1)		1,250			0	51	09/01/2016	1
31389S	GZ 1	FN 633916	09/01/2010	MBS PAYMENT		2,785	2,785	2,770	2,783		1		1		2,785			0	116	07/01/2016	1
31390K	5R 5	FN 648956	09/01/2010	MBS PAYMENT		11,195	11,195	11,574	11,218		(23)		(23)		11,195			0	411	07/01/2017	1
31390W	6C 1	FN 658867	09/01/2010	MBS PAYMENT		49,774	49,774	51,399	49,939		(165)		(165)		49,774			0	1,871	12/01/2016	1
31391N	6R 7	FN 672380	09/01/2010	MBS PAYMENT		87,804	87,804	90,740	88,199		(394)		(394)		87,804			0	2,922	05/01/2017	1
31391Q	X5 8	FN 674000	09/01/2010	MBS PAYMENT		15,291	15,291	15,544	15,328		(37)		(37)		15,291			0	599	11/01/2031	1
31393N	2K 4	FHR 2583 TD	09/01/2010	MBS PAYMENT		28,589	28,589	29,081	28,640		(51)		(51)		28,589			0	859	02/01/2012	1
31394C	N3 2	FNR 2005-33 VA	09/01/2010	MBS PAYMENT		56,193	56,193	56,694	56,259		(66)		(66)		56,193			0	1,874	05/01/2013	1
31401W	G2 9	FN 720317	09/01/2010	MBS PAYMENT		84,071	84,071	85,949	84,384		(313)		(313)		84,071			0	2,723	11/01/2017	1
31402H	Q6 1	FN 729577	09/01/2010	MBS PAYMENT		38,058	38,058	37,802	38,035		23		23		38,058			0	1,339	04/01/2032	1
31402X	Z7 4	FN 741566	09/01/2010	MBS PAYMENT		2,375	2,375	2,423	2,379		(4)		(4)		2,375			0	87	06/01/2018	1
31403C	4Y 4	FN 745239	09/01/2010	MBS PAYMENT		20,889	20,889	20,909	20,891		(2)		(2)		20,889			0	832	07/01/2018	1
31404B	SF 0	FN 763818	09/01/2010	MBS PAYMENT		110,615	110,615	113,277	110,998		(383)		(383)		110,615			0	4,169	04/01/2033	1
31404C	WM 8	FN 764852	09/01/2010	MBS PAYMENT		116,511	116,511	119,096	116,843		(332)		(332)		116,511			0	3,821	06/01/2018	1
31404N	WB 8	FN 773842	09/01/2010	MBS PAYMENT		44,381	44,381	45,018	44,435		(55)		(55)		44,381			0	1,775	05/01/2033	1
31404R	4B 0	FN 776718	09/01/2010	MBS PAYMENT		31,559	31,559	31,623	31,565		(6)		(6)		31,559			0	1,179	10/01/2033	1
31404W	YX 8	FN 781126	09/01/2010	MBS PAYMENT		22,801	22,801	22,195	22,757		44		44		22,801			0	760	09/01/2033	1
31404X	T8 7	FN 781875	09/01/2010	MBS PAYMENT		24,609	24,609	25,025	24,642		(33)		(33)		24,609			0	861	12/01/2032	1
31404Y	KL 5	FN 782499	09/01/2010	MBS PAYMENT		2,488	2,488	2,477	2,488				0		2,488			0	57	05/01/2034	1
31405T	SU 7	FN 798931	09/01/2010	MBS PAYMENT		48,003	48,003	47,823	47,981		21		21		48,003			0	1,498	08/01/2019	1
31405U	MK 2	FN 799662	09/01/2010	MBS PAYMENT		15,417	15,417	15,347	15,406		10		10		15,417			0	500	09/01/2033	1
31406J	6A 6	FN 811865	09/01/2010	MBS PAYMENT		15,561	15,561	15,194	15,536		25		25		15,561			0	415	04/01/2019	1
31406W	US 1	FN 822393	09/01/2010	MBS PAYMENT		257,815	257,815	260,433	258,311		(497)		(497)		257,815			0	9,827	12/01/2034	1
31406Y	4L 1	FN 824427	09/01/2010	MBS PAYMENT		155,141	155,141	156,572	155,451		(309)		(309)		155,141			0	5,454	11/01/2034	1
31407A	PZ 8	FN 824940	09/01/2010	MBS PAYMENT		366,743	366,743	372,130	367,668		(925)		(925)		366,743			0	13,222	10/01/2034	1
31407E	UR 2	FN 828692	09/01/2010	MBS PAYMENT		82,699	82,699	84,598	83,033		(334)		(334)		82,699			0	3,688	12/01/2034	1
31407H	5Y 8	FN 831663	09/01/2010	MBS PAYMENT		29,018	29,018	28,705	28,951		66		66		29,018			0	1,185	12/01/2035	1
31407H	ZH 2	FN 831544	09/01/2010	MBS PAYMENT		61,486	61,486	60,743	61,353		133		133		61,486			0	2,496	11/01/2035	1
31407Y	ES 4	FN 844445	09/01/2010	MBS PAYMENT		25,714	25,714	24,678	25,465		250		250		25,714			0	947	06/01/2035	1
31408E	RU 8	FN 849299	09/01/2010	MBS PAYMENT		179,807	179,807	176,548	178,497		1,310		1,310		179,807			0	6,587	07/01/2035	1
31408G	J5 7	FN 850884	09/01/2010	MBS PAYMENT		80,814	80,814	76,634	80,057		757		757		80,814			0	2,769	05/01/2035	1
31408J	DR 9	FN 852512	09/01/2010	MBS PAYMENT		74,315	74,315	69,508	73,321		994		994		74,315			0	2,474	06/01/2035	1
31409W	NY 3	FN 880707	09/01/2010	MBS PAYMENT		168,691	168,691	167,900	168,565		125		125		168,691			0	6,837	11/01/2035	1

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Forfeign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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)
31410F Z9 9	FN 888268.....		09/01/2010	MBS PAYMENT.....		42,972	42,972	43,509	43,146		(174)		(174)		42,972			0	1,716	03/01/2036	1.....
31410G RU 9	FN 888899.....		09/01/2010	MBS PAYMENT.....		59,795	59,795	59,935	59,814		(20)		(20)		59,795			0	1,778	09/01/2020	1.....
31411E ZB 6	FN 906238.....		09/01/2010	MBS PAYMENT.....		104,498	104,498	104,155	104,420		77		77		104,498			0	3,519	06/01/2036	1.....
31411W VC 8	FN 916911.....		09/01/2010	MBS PAYMENT.....		36,805	36,805	36,405	36,720		85		85		36,805			0	1,357	11/01/2036	1.....
31412V 4G 0	FN 936523.....		09/01/2010	MBS PAYMENT.....		143,053	143,053	141,376	142,754		299		299		143,053			0	5,306	12/01/2036	1.....
31412X LJ 1	FN 937829.....		09/01/2010	MBS PAYMENT.....		60,364	60,364	59,695	60,087		278		278		60,364			0	2,425	02/01/2037	1.....
31413F G5 5	FN 944020.....		09/01/2010	MBS PAYMENT.....		440,863	440,863	438,658	440,416		447		447		440,863			0	18,496	12/01/2036	1.....
31414H VF 1	FN 966914.....		09/01/2010	MBS PAYMENT.....		70,174	70,174	71,687	70,649		(475)		(475)		70,174			0	2,715	12/01/2014	1.....
31414R 6V 2	FN 974384.....		09/01/2010	MBS PAYMENT.....		97,723	97,723	93,975	96,984		739		739		97,723			0	3,350	11/01/2037	1.....
31417M HY 2	FN AC2946.....		09/01/2010	MBS PAYMENT.....		253,525	253,525	261,775	254,123		(598)		(598)		253,525			0	8,911	05/01/2039	1.....
38373M PU 8	GNR 2005-29 AB.....		09/01/2010	MBS PAYMENT.....		11,226	11,226	11,784	11,276		(51)		(51)		11,226			0	341	08/01/2019	1.....
38373M YQ 7	GNR 2007-15 A.....		09/01/2010	MBS PAYMENT.....		51,695	51,695	52,973	52,030		(334)		(334)		51,695			0	1,679	12/01/2012	1.....
38374T G7 3	GNR 2009-34 VA.....		09/01/2010	MBS PAYMENT.....		23,426	23,426	25,061			(61)		(61)		23,426			0	264	04/01/2015	1.....
38376J AC 8	GNR 2009-106 CA.....		09/01/2010	MBS PAYMENT.....		24,969	24,969	25,921	25,089		(120)		(120)		24,969			0	652	01/01/2017	1.....
38376J JT 2	GNR 2009-104 XU.....		09/01/2010	MBS PAYMENT.....		17,769	17,769	19,052	17,906		(137)		(137)		17,769			0	593	07/01/2015	1.....
38376T TE 2	GNR 2010-6 EA.....		09/01/2010	MBS PAYMENT.....		76,622	76,622	79,974			(110)		(110)		76,622			0	785	09/01/2018	1.....
38376V VP 9	GNR 2010-17 G.....		09/01/2010	MBS PAYMENT.....		66,495	66,495	70,111			(68)		(68)		66,495			0	167	04/01/2013	1.....
452226 B6 9	ILLINOIS ST SALES TAX REV.....		07/29/2010	CALLED BY ISSUER at 100.500		2,010,000	2,000,000	2,015,460	2,002,354		7,646		7,646		2,010,000			0	62,222	06/15/2014	1FE.....
676907 JR 0	OHIO HSG FIN AGY MTG REV.....		09/01/2010	CALLED BY ISSUER at 100.000		35,000	35,000	34,913	34,968		32		32		35,000			0	1,383	03/01/2012	1FE.....
709163 FH 7	PENNSYLVANIA ST HIGHER ED ASSI.....		08/23/2010	CALLED BY ISSUER at 100.000		50,000	50,000	50,000	50,000				0		50,000			0	1,012	05/01/2046	1FE.....
735388 6H 8	PORT SEATTLE WASH REV.....		09/01/2010	MATURITY.....		1,000,000	1,000,000	1,106,540	1,013,841		(13,841)		(13,841)		1,000,000			0	55,000	09/01/2010	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					8,763,816	8,753,816	8,899,142	8,602,850		0		(5,825)		8,763,816		0	0	323,118	....XXX...	....XXX...
<b>Bonds - Industrial and Miscellaneous</b>																					
02052L AB 2	ALON USA ENERGY INC.....		09/30/2010	CALLED BY ISSUER at 100.000		288	288	243			45		45		288			0	12	08/02/2013	4FE.....
02052L AC 0	ALON USA ENERGY INC.....		09/30/2010	VARIOUS.....		2,303	2,303	1,946			357		357		2,303			0	36	08/02/2013	4FE.....
03072S FA 8	Ameriquet Mortgage Securities 2003-1 MV3		07/25/2010	MBS PAYMENT.....									0					0		10/25/2010	12*.....
04939N AE 7	ATLAS PIPELINE PARTNERS.....		09/17/2010	VARIOUS.....		1,650,842	1,650,842	1,647,594	840,206	5,086	5,550		10,636		1,653,842		(3,000)	(3,000)	52,296	07/27/2014	4FE.....
073902 CE 6	BEAR STEARNS COS LLC.....		09/13/2010	JEFFERIES & CO.....		100,518	100,000	99,070	99,535		394		394		99,929		589	589	3,938	10/28/2010	1FE.....
126650 AL 4	CVS PASS-THROUGH TRUST.....		07/29/2010	VARIOUS.....		1,180,691	1,107,829	1,157,731	521,168		(7,107)		(7,107)		1,150,654		30,037	30,037	34,248	01/10/2013	2FE.....
126650 BP 4	CVS PASS-THROUGH TRUST.....		09/10/2010	SINK.....		16,019	16,019	16,455			(2)		(2)		16,019			0	138	12/10/2028	2FE.....
126670 TE 8	Countrywide ABS Ctf 2006-1 AF3.....		09/01/2010	MBS PAYMENT.....		29,567	29,567	23,653					0		23,653		5,914	5,914	233	01/01/2017	12*.....
13143# AA 5	CALUMET LUBRICANTS COMPANY.....		09/30/2010	CALLED BY ISSUER at 100.000		4,425	4,425	4,248	3,902	432	92		524		4,425			0	151	12/09/2012	4Z.....
172850 BB 4	CIT RV Trust 1999-A B.....		09/08/2010	VARIOUS.....		734,492	1,361,542	474,772					0		474,772		259,720	259,720	21,034	03/15/2017	3FE.....
184496 AF 4	CLEAN HARBORS INC.....		09/28/2010	CALLED BY ISSUER at 103.000		19,570	19,000	19,618			(48)		(48)		19,570			0	742	08/15/2016	3FE.....
22025Y AJ 9	CORRECTIONS CORP OF AMER.....		09/22/2010	BANK AMERICA.....		191,208	187,000	188,685			(290)		(290)		188,395		2,812	2,812	8,310	01/31/2014	3FE.....
22818T AA 0	CROWN AMER/CAP CORP II.....		09/08/2010	EXCHANGE.....		188,790	187,000	188,870			(80)		(80)		188,790			0	4,476	05/15/2017	3FE.....

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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 Identification	Description	Forfeign	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 B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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)
22942G AE 9	CSC HOLDINGS INC.....		09/30/2010	VARIOUS.....		940,130	979,642	922,952	941,405		3,241		3,241		944,647		(4,517)	(4,517)	19,598	02/24/2012	2FE.....
245217 AQ 7	DEL MONTE CORP/FOODS CO.....		07/09/2010	EXCHANGE.....		194,533	188,000	194,580			(47)		(47)		194,533			0	3,290	10/15/2019	3FE.....
3136F6 YK 9	Fin Maturity Amtz Note 2005-3 1.....		09/25/2010	MBS PAYMENT.....		24,375	24,375	23,521	24,175		201		201		24,375			0	720	12/25/2012	1FE.....
32054Y AC 7	First International Bank 2000-1 A.....		09/15/2010	MBS PAYMENT.....		891	891	28					0		28		863	863	2	10/15/2018	6FE.....
35729P FA 3	Fremont Home Loan Trust 2004-C M8.....		07/27/2010	MBS PAYMENT.....			51,172	629					0		629		(629)	(629)	266	12/25/2010	1Z*.....
36158Y EK 1	GE Cap Comml Mtge 2002-1A A2.....		09/01/2010	MBS PAYMENT.....		36,208	36,208	38,720	36,669		(461)		(461)		36,208			0	1,398	09/01/2010	1FE.....
36828Q DM 5	GE Cap Comml Mtge 2004-C1 A2.....		09/01/2010	MBS PAYMENT.....		227,576	227,576	223,025	226,887		689		689		227,576			0	5,936	01/01/2011	1FE.....
38146F AA 9	GOLDMAN SACHS GROUP INC.....		07/21/2010	GOLDMAN SACHS.....		524,250	500,000	504,494	503,199		(722)		(722)		502,477		21,773	21,773	9,976	06/15/2012	1FE.....
393505 FK 3	GT 1995-1 B2.....		08/31/2010	VARIOUS.....		94,519	108,643						0				94,519	94,519	3,098	04/15/2025	6FE.....
393505 SK 9	GT 1997-1 M1.....		08/19/2010	FIRST TENNESSEE.....		672,000	800,000	580,850					0		580,850		91,150	91,150	11,071	12/15/2027	4FE.....
393505 UW 0	GT 1997-4 M1.....		08/19/2010	FIRST TENNESSEE.....		895,313	1,250,000	518,314					0		518,314		376,999	376,999	17,298	10/15/2027	4FE.....
393505 VY 5	GT 1997-5 M1.....		08/19/2010	VARIOUS.....		575,000	625,000	326,375					0		326,375		248,625	248,625	8,326	02/15/2024	5FE.....
396789 JR 1	Greenwich Cap Comml Fndg 2005-GG3 A2.....		09/01/2010	MBS PAYMENT.....		19,894	19,894	19,705	19,894				0		19,894			0	598	01/01/2012	1FE.....
396789 LG 2	Greenwich Cap Comml Fndg 2005-GG5 A2.....		09/01/2010	MBS PAYMENT.....		539,860	539,860	532,142	539,345		515		515		539,860			0	17,831	07/01/2012	1FE.....
41043J AC 5	HANGER ORTHOPEDIC GROUP INC.....		09/30/2010	VARIOUS.....		5,302	5,302	5,066	5,024	68	210		278		5,302			0	102	05/26/2013	3FE.....
42012D AC 3	HAWKER BEECHCRAFT ACQUISITI.....		09/30/2010	CALLED BY ISSUER at 100.000.....		4,621	4,621	4,588	3,477	1,132	12		1,144		4,621			0	82	03/26/2014	5FE.....
42804V AD 3	HERTZ CORP.....		09/30/2010	CALLED BY ISSUER at 100.000.....		4,140	4,140	3,955	3,933	66	141		207		4,140			0	64	12/21/2012	3FE.....
456606 BJ 0	Indymac Home Equity Loan Asset 2000-C MF1.....		09/01/2010	MBS PAYMENT.....		3,205	24,963	10,165					0		10,165		(6,960)	(6,960)	382	02/01/2029	1Z*.....
46459L AG 7	ISLE OF CAPRI CASINOS.....		09/30/2010	CALLED BY ISSUER at 100.000.....		2,398	2,398	2,398	2,254	144			144		2,398			0	74	11/25/2013	4FE.....
46625Y DB 6	JP Morgan Comml Mtge Sec 2004-CBX A3.....		09/01/2010	MBS PAYMENT.....		181,987	181,987	179,612	181,987				0		181,987			0	4,625	11/12/2010	1FE.....
47110C AG 6	JARDEN CORP.....		09/30/2010	VARIOUS.....		491,596	495,366	472,809	478,325	545	2,574		3,119		481,444		10,152	10,152	5,323	01/24/2012	3FE.....
50167H AC 0	L-1 IDENTITY SOLUTIONS OPER.....		08/12/2010	BANK AMERICA.....		1,893,304	1,905,750	1,903,368	1,904,006		(638)		(638)		1,903,368		(10,063)	(10,063)	104,554	08/05/2013	4FE.....
51783Q AB 4	LAS VEGAS SANDS LLC.....		09/30/2010	CALLED BY ISSUER at 100.000.....		4,860	4,860	4,793	4,270	563	28		591		4,860			0	75	05/23/2014	4FE.....
52519S AW 3	Lehman ABS Manufactured Housing 2002-A B2.....		08/24/2010	VARIOUS.....		1,323,957	1,500,234	988,321					0		988,321		335,635	335,635	23,074	09/17/2018	4FE.....
59832W AF 6	MIDWEST GENERATION LLC.....		07/02/2010	SINK.....		12,674	12,674	12,705					0		12,674			0	542	01/02/2016	4FE.....
61756Y AM 5	Morgan Stanley Capital Inc 2007-HE7 B3.....		07/01/2010	MBS PAYMENT.....			298,703	1,964					0		1,964		(1,964)	(1,964)	668	10/25/2010	6FE.....
61757U AH 3	MORGAN STANLEY.....		07/21/2010	BANK AMERICA.....		512,395	500,000	494,575	495,833		941		941		496,774		15,621	15,621	5,850	06/20/2012	1FE.....
74153Q AF 9	PRIDE INTERNATIONAL INC.....		09/07/2010	CALLED BY ISSUER at 102.458.....		191,596	187,000	191,909			(312)		(312)		191,596			0	8,811	07/15/2014	3FE.....
76969D AP 5	ARAMARK CORP.....		09/30/2010	CALLED BY ISSUER at 100.000.....		59,542	59,542	56,555	56,326	378	2,837		3,215		59,542			0	1,305	01/26/2014	3FE.....
81732L AC 2	SEQUA CORP.....		09/15/2010	CALLED BY ISSUER at 100.000.....		233	233	221	209	16	8		24		233			0	7	12/03/2014	4FE.....
85748K AA 1	STATE STREET CORP.....		09/08/2010	WALL STREET ACCESS.....		1,025,380	1,000,000	997,590	998,169		540		540		998,709		26,671	26,671	18,693	04/30/2012	1FE.....
86358E FR 2	Structured Asset Investment Loan 2003-BC12 M4.....		08/25/2010	MBS PAYMENT.....		47,908	47,908	12,049					0		12,049		35,859	35,859	324	10/25/2016	6Z*.....
86358R 6A 0	Amortizing Residential Collateral 2002-BC6 M1.....		09/25/2010	MBS PAYMENT.....		1,125	1,125	567					0		567		558	558	3	05/28/2019	1Z*.....

QE054

### SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Design- ation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
86358R L7 0	Struc Asset Secs 2002-HF1 B		09/25/2010	MBS PAYMENT		28,536	28,536	4,180						4,180		24,355	24,355	210	01/26/2026	6Z*	
86359A 2T 9	Struc Asset Secs 2003-BC3 M4		07/25/2010	MBS PAYMENT													0	0	07/25/2018	1Z*	
86359A CS 0	Struc Asset Secs 2002-HF2 B1		09/25/2010	MBS PAYMENT		63,851	63,851	1,852						1,852		61,999	61,999	406	03/26/2018	1Z*	
87951Y AA 9	TELESAT LLC		09/30/2010	CALLED BY ISSUER at 100.000		2,500	2,500	2,450	2,396	77	28		105	2,500			0	62	01/19/2014	4FE	
90210E AF 3	TEXAS COMP ELEC HOLD LLC		09/30/2010	VARIOUS		5,000	5,000	4,988	4,075	937	12		949	5,025		(25)	(25)	152	10/10/2014	4FE	
904764 AG 2	UNILEVER CAPITAL CORP		09/09/2010	JEFFERIES & CO		4,039,960	4,000,000	4,444,160	4,050,822		(41,916)		(41,916)	4,008,905		31,055	31,055	243,833	11/01/2010	1FE	
90781# AH 5	UNION PAC		08/27/2010	CALLED BY ISSUER at 100.000		75,627	75,627	75,627	75,627					75,627			0	3,093	08/27/2017	1	
929766 AC 7	Wachovia Comm Mtge Trust 2002-C1 A3		09/01/2010	MBS PAYMENT		92,082	92,082	94,496	92,412		(330)		(330)	92,082			0	3,767	05/01/2011	1FE	
929766 WJ 8	Wachovia Comm Mtge Trust 2004-C15 A2		09/01/2010	MBS PAYMENT		62,540	62,540	61,756	62,540					62,540			0	1,677	11/01/2011	1FE	
983130 AK 1	WYNN LAS VEGAS LLC/CORP		08/04/2010	TENDER OFFER		193,429	187,000	185,855			40		40	185,895		7,534	7,534	5,878	12/01/2014	3FE	
BL6408 91 0	MICHAEL FOODS INC		09/30/2010	CALLED BY ISSUER at 100.000		1,250	1,250	1,225			25		25	1,250			0	18	06/29/2016	4FE	
81725C AB 3	SENSATA TECHNOLOGIES BV	R.	09/30/2010	CALLED BY ISSUER at 100.000		2,551	2,551	2,322	2,277	105	169		274	2,551			0	39	04/27/2013	4FE	
3899999.	Total - Bonds - Industrial & Miscellaneous					19,196,811	20,774,819	17,930,341	12,180,347	9,549	(33,304)	0	(23,755)	17,541,527	0	1,655,282	1,655,282	658,715	XXX	XXX	
8399997.	Total - Bonds - Part 4					31,440,320	32,904,825	30,402,071	24,263,015	9,549	(39,255)	0	(29,706)	29,785,036	0	1,655,282	1,655,282	1,138,526	XXX	XXX	
8399999.	Total - Bonds					31,440,320	32,904,825	30,402,071	24,263,015	9,549	(39,255)	0	(29,706)	29,785,036	0	1,655,282	1,655,282	1,138,526	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks					31,440,320	XXX	30,402,071	24,263,015	9,549	(39,255)	0	(29,706)	29,785,036	0	1,655,282	1,655,282	1,138,526	XXX	XXX	

QE05.5

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....0.

**Sch. DB-Pt A-Sn 1  
NONE**

**Sch. DB-Pt A-Sn 1  
NONE**

**Sch. DB-Pt B-Sn 1  
NONE**

**Sch. DB-Pt B-Sn 1  
NONE**

**Sch. DB-Pt B-Sn 1B  
NONE**

**Sch. DB-Pt D  
NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

**Open Depositories**

BANK OF AMERICA.....	ATLANTA, GA.....					13,348	19,934	35,797	XXX..
FEDERAL HOME LOAN BANK.....	INDIANAPOLIS, IN.....					49,209	49,180	49,151	XXX..
VOYAGER BANK.....	EDEN PRAIRIE, MN.....					96,044	96,111	95,993	XXX..
US BANK.....	BIRMINGHAM, AL.....					(9,366,931)	5,825,879	2,780,971	XXX..
WACHOVIA BANK.....	BIRMINGHAM, AL.....					142,624	676,121	156,500	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0		(9,065,706)	6,667,225	3,118,412	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0		(9,065,706)	6,667,225	3,118,412	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	XXX	XXX		1,500	1,500	1,500	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0		(9,064,206)	6,668,725	3,119,912	XXX..

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<b>Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations</b>							
DISNEY (WALT) CO.....		09/09/2010	0.200	10/07/2010	.819,973		100
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					.819,973	0	100
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					.819,973	0	100
<b>Total</b>							
7799999. Subtotals - Issuer Obligations.....					.819,973	0	100
8399999. Subtotals - Bonds.....					.819,973	0	100
8699999. Total - Cash Equivalents.....					.819,973	0	100

QE10



**SUPPLEMENT "A" TO SCHEDULE T**

**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

Designate the type of health care providers reported on this page.

**Physicians - Including Surgeons and Osteopaths**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	347,528	334,906			120,566			1,293,767
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA	277,656	213,120			76,723	500,003	3	51,800
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE	11,253,009	12,165,034	1,438,393	6	5,775,835	19,519,983	155	2,485,409
9. District of Columbia.....DC								
10. Florida.....FL	20,776,527	20,585,201	10,826,702	39	(11,600,841)	39,507,079	216	57,829,285
11. Georgia.....GA								40,752
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL	13,053,035	12,469,097	7,669,131	14	5,526,182	26,336,944	202	32,055,729
15. Indiana.....IN			237,500	2		5,090,453	48	1,615,283
16. Iowa.....IA			1,000,000	1		335,000	3	3,449
17. Kansas.....KS								
18. Kentucky.....KY	13,005,507	11,956,874	5,168,399	8	5,341,863	27,825,594	233	6,179,868
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA		2,312			832			29,886
23. Michigan.....MI	19,558,619	18,081,655	5,855,101	19	3,027,600	38,712,988	377	46,932,487
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ	3,598,866	3,044,186	1,274,469	4	1,472,511	18,357,710	55	(309,013)
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH			25,000	1		2,075,000	5	745,335
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA	80,481	152,168	8,248,559	8	(224,928)	9,540,582	46	(493,328)
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI		12,110			6,176			40,296
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	81,951,228	79,016,663	41,743,254	102	9,522,519	187,801,336	1,343	148,501,005

**DETAILS OF WRITE-INS**

5801. ....								
5802. ....								
5803. ....								
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



Designate the type of health care providers reported on this page.

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

**Hospitals**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL								
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA								
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE	209,661	304,709			1,564,543	1,574,001	8	178,057
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL	696,507	393,305			206,411	15,150	4	334,171
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY	385,099	202,814	70,000	1	109,520	350,000	1	532,960
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA								
23. Michigan.....MI	678,228	655,932	22,500	1	313,973	454,000	10	1,046,473
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	1,969,495	1,556,760	92,500	2	2,194,447	2,393,151	23	2,091,661

**DETAILS OF WRITE-INS**

5801. ....								
5802. ....								
5803. ....								
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



Designate the type of health care providers reported on this page.

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

**Other Health Care Professionals, Including Dentists, Chiropractors and Podiatrists**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	53,637	46,001			16,560	50,000	1	(790)
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA	265,881	215,538			77,594	432,750	7	(171,596)
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE	30,822	(4,391)			(4,947)	3,000	1	67,953
9. District of Columbia.....DC								
10. Florida.....FL	349,449	314,294	128		141,432			331,819
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL	218,231	220,745			111,062	41,000	2	257,062
15. Indiana.....IN			15,000	1				50,355
16. Iowa.....IA	(2,355)	(2,355)	70		(1,201)			1,212
17. Kansas.....KS								
18. Kentucky.....KY	190,663	183,606	2,246		83,893	258,754	3	(7,327)
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA	19,911	13,422			4,832	1,000	1	24,832
23. Michigan.....MI	1,575,730	1,471,647	7,500	1	621,858	1,882,182	33	2,601,458
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ	6,017	5,721			2,746			6,441
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA	74,196	55,495	500,000	1	327,616			25,082
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	2,782,182	2,519,723	524,944	3	1,381,445	2,668,686	48	3,186,501

**DETAILS OF WRITE-INS**

5801. ....								
5802. ....								
5803. ....								
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0



Designate the type of health care providers reported on this page.

**SUPPLEMENT "A" TO SCHEDULE T**  
 EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN  
 ALLOCATED BY STATES AND TERRITORIES

**Other Health Care Facilities**

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama.....AL	96,820	67,498			24,477			41,207
2. Alaska.....AK								
3. Arizona.....AZ								
4. Arkansas.....AR								
5. California.....CA	1,587,817	1,451,692			522,432	326,000	6	796,732
6. Colorado.....CO								
7. Connecticut.....CT								
8. Delaware.....DE								
9. District of Columbia.....DC								
10. Florida.....FL								
11. Georgia.....GA								
12. Hawaii.....HI								
13. Idaho.....ID								
14. Illinois.....IL								
15. Indiana.....IN								
16. Iowa.....IA								
17. Kansas.....KS								
18. Kentucky.....KY								
19. Louisiana.....LA								
20. Maine.....ME								
21. Maryland.....MD								
22. Massachusetts.....MA	31,461	31,468			11,329			20,979
23. Michigan.....MI								
24. Minnesota.....MN								
25. Mississippi.....MS								
26. Missouri.....MO								
27. Montana.....MT								
28. Nebraska.....NE								
29. Nevada.....NV								
30. New Hampshire.....NH								
31. New Jersey.....NJ								
32. New Mexico.....NM								
33. New York.....NY								
34. North Carolina.....NC								
35. North Dakota.....ND								
36. Ohio.....OH								
37. Oklahoma.....OK								
38. Oregon.....OR								
39. Pennsylvania.....PA								
40. Rhode Island.....RI								
41. South Carolina.....SC								
42. South Dakota.....SD								
43. Tennessee.....TN								
44. Texas.....TX								
45. Utah.....UT								
46. Vermont.....VT								
47. Virginia.....VA								
48. Washington.....WA								
49. West Virginia.....WV								
50. Wisconsin.....WI								
51. Wyoming.....WY								
52. American Samoa.....AS								
53. Guam.....GU								
54. Puerto Rico.....PR								
55. US Virgin Islands.....VI								
56. Northern Mariana Islands.....MP								
57. Canada.....CN								
58. Aggregate Other Alien.....OT	0	0	0	0	0	0	0	0
59. Totals.....	1,716,098	1,550,658	0	0	558,238	326,000	6	858,918

**DETAILS OF WRITE-INS**

5801. ....								
5802. ....								
5803. ....								
5898. Summary of remaining write-ins for Line 58 from overflow page.....	0	0	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + 5898) (Line 58 above).....	0	0	0	0	0	0	0	0

**PROASSURANCE CASUALTY COMPANY**  
**Overflow Page for Write-Ins**

**NONE**