



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE
RECIPROCAL OF AMERICA, IN LIQUIDATION

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) NAIC Company Code 33812 Employer's ID Number 54-1050416
Organized under the Laws of Virginia, State of Domicile or Port of Entry Virginia
Country of Domicile United States
Incorporated/Organized 03/11/1977 Commenced Business 03/11/1977
Statutory Home Office 4200 Innslake Drive (Street and Number), Glen Allen, VA, US 23060 (City or Town, State, Country and Zip Code)
Main Administrative Office 4200 Innslake Drive (Street and Number), Glen Allen, VA, US 23060 (City or Town, State, Country and Zip Code), 804-747-8600 (Area Code) (Telephone Number)
Mail Address P. O. Box 85058 (Street and Number or P.O. Box), Richmond, VA, US 23261-5058 (City or Town, State, Country and Zip Code)
Primary Location of Books and Records 4200 Innslake Drive (Street and Number), Glen Allen, VA, US 23060 (City or Town, State, Country and Zip Code), 804-965-1357 (Area Code) (Telephone Number)
Internet Website Address www.reciprocalgroup.com
Statutory Statement Contact Amy Gregory (Name), 804-965-1357 (Area Code) (Telephone Number) (Extension), 804-565-1536 (Fax Number), agregory@reciprocalgroup.com (E-mail Address)

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Row 1: Mike R. Parker, Special Deputy Receiver, Amy K. Gregory, Authorized Representative

OTHER OFFICERS

DIRECTORS OR TRUSTEES

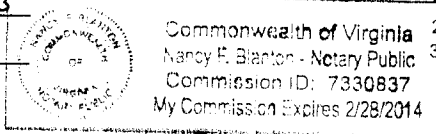
State of Virginia
County of Henrico ss

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

Signatures of Mike R. Parker (Special Deputy Receiver) and Amy K. Gregory (Authorized Representative)

Subscribed and sworn to before me this 7th day of March, 2013

Signature of Nancy F. Blanton, Notary Public, Commission ID: 7330837, My Commission Expires 2/28/2014



- 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

On January 29, 2003, the Circuit Court of the City of Richmond, Virginia, issued its Final Order Appointing Receiver for Rehabilitation or Liquidation of Reciprocal of America, appointing the State Corporation Commission ("the Commission") of the Commonwealth of Virginia, as Receiver, Alfred W. Gross, the Commissioner of the Commission's Bureau of Insurance, as Deputy Receiver, and Melvin J. Dillon as Special Deputy Receiver of Reciprocal of America. The Receiver, Deputy Receiver, and Special Deputy Receiver and their authorized representatives conduct the business of Reciprocal of America under the terms of the receivership order.

On June 20, 2003, the State Corporation Commission ordered the Reciprocal of America be found and declared insolvent. The Deputy Receiver was directed to proceed with the Liquidation. Further, the Deputy Receiver was authorized to cancel all direct policies issued by Reciprocal of America. The cancellations are to be effective as described in this statement.

Melvin J. Dillon served as Special Deputy Receiver of the Companies from the date of the Receivership Order until January 14, 2005. On that date, the management of the receivership operations transferred to Mike R. Parker, formerly Director of Reinsurance and Accounting, as Receivership Operations Manager. Effective June 1, 2005, Mike R. Parker was appointed as Special Deputy Receiver of the Companies by the Seventh Directive of the Deputy Receiver Appointing Special Deputy Receiver.

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	66,684,136		66,684,136	85,849,605
2. Stocks (Schedule D):				
2.1 Preferred stocks	0		0	0
2.2 Common stocks	0		0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances).....			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$803,584 , Schedule E - Part 1), cash equivalents (\$0 , Schedule E - Part 2) and short-term investments (\$155,174,136 , Schedule DA).....	155,977,719		155,977,719	151,883,438
6. Contract loans (including \$ premium notes).....			0	0
7. Derivatives (Schedule DB).....			0	0
8. Other invested assets (Schedule BA)	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL).....			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	222,661,855	0	222,661,855	237,733,043
13. Title plants less \$ charged off (for Title insurers only).....			0	0
14. Investment income due and accrued	302,720		302,720	758,087
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	721,825	721,825	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums).....			0	0
15.3 Accrued retrospective premiums.....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,110,942		4,110,942	4,315,781
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset.....			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software.....			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable.....			0	0
25. Aggregate write-ins for other than invested assets	26,641,939	2,909,857	23,732,082	29,967,144
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	254,439,280	3,631,682	250,807,599	272,774,055
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	0
28. Total (Lines 26 and 27)	254,439,280	3,631,682	250,807,599	272,774,055
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Deductible Recoverable.....	208,547	208,547	0	0
2502. Amounts Due from Reinsurance Companies - Deposits.....	187,867		187,867	326,991
2503. Miscellaneous Receivables.....	31,593	31,593	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	26,213,932	2,669,717	23,544,215	29,640,153
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	26,641,939	2,909,857	23,732,082	29,967,144

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	101,376,673	111,614,184
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		0
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	29,739,366	47,077,714
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	8,355,552	8,218,329
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	442,830	442,830
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	0	0
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders	3,602,406	3,602,406
12. Ceded reinsurance premiums payable (net of ceding commissions)		400,275
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		0
14. Amounts withheld or retained by company for account of others	12,298	12,298
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 8)	8,389	22,404
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives		0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	17,930,525	20,702,728
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	161,468,038	192,093,167
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	161,468,038	192,093,167
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	6,875,000	6,875,000
34. Gross paid in and contributed surplus	10,120,096	10,120,096
35. Unassigned funds (surplus)	72,344,465	63,685,792
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	89,339,561	80,680,888
38. Totals (Page 2, Line 28, Col. 3)	250,807,599	272,774,055
DETAILS OF WRITE-INS		
2501. Other Liabilities	409,533	229,838
2502. Deferred Loss & LAE Payments	13,688,683	14,301,349
2503. Due to Guaranty Funds for Return Premiums Paid	277,320	209,153
2598. Summary of remaining write-ins for Line 25 from overflow page	3,554,989	5,962,387
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	17,930,525	20,702,728
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4)	0	0
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	565,301	2,378,234
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	(1,997,172)	(701,745)
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	65,510	758,935
5. Aggregate write-ins for underwriting deductions	(1,544,924)	(1,870,184)
6. Total underwriting deductions (Lines 2 through 5)	(2,911,284)	565,239
7. Net income of protected cells		0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	2,911,284	(565,239)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	1,384,358	2,143,152
10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses))	1,683,565	5,673,132
11. Net investment gain (loss) (Lines 9 + 10)	3,067,923	7,816,284
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	(735,078)	50
13. Finance and service charges not included in premiums		0
14. Aggregate write-ins for miscellaneous income	3,005,949	903,056
15. Total other income (Lines 12 through 14)	2,270,872	903,106
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,250,079	8,154,151
17. Dividends to policyholders		0
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)	8,250,079	8,154,151
19. Federal and foreign income taxes incurred		1,000,000
20. Net income (Line 18 minus Line 19) (to Line 22)	8,250,079	7,154,151
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	80,680,888	73,165,091
22. Net income (from Line 20)	8,250,079	7,154,151
23. Net transfers (to) from Protected Cell accounts		0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 47,857	47,857	(84,465)
25. Change in net unrealized foreign exchange capital gain (loss)		0
26. Change in net deferred income tax		0
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	346,723	447,149
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	14,014	(1,038)
29. Change in surplus notes		0
30. Surplus (contributed to) withdrawn from protected cells		0
31. Cumulative effect of changes in accounting principles		0
32. Capital changes:		
32.1 Paid in		0
32.2 Transferred from surplus (Stock Dividend)		0
32.3 Transferred to surplus		0
33. Surplus adjustments:		
33.1 Paid in		0
33.2 Transferred to capital (Stock Dividend)		0
33.3 Transferred from capital		0
34. Net remittances from or (to) Home Office		0
35. Dividends to stockholders		0
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1)	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37)	8,658,673	7,515,796
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	89,339,561	80,680,888
DETAILS OF WRITE-INS		
0501. Asset Recovery Costs	(1,544,924)	(1,870,184)
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	(1,544,924)	(1,870,184)
1401. Miscellaneous Income (Expense)	630,847	903,056
1402. Asset Recovery	2,375,102	0
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	3,005,949	903,056
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance.....	(398,819)	132,320
2. Net investment income.....	2,395,281	2,529,000
3. Miscellaneous income.....	2,270,872	903,106
4. Total (Lines 1 through 3).....	4,267,333	3,564,426
5. Benefit and loss related payments.....	10,597,974	10,604,341
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	13,724,540	5,501,650
8. Dividends paid to policyholders.....	0	1,014,383
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	1,000,000
10. Total (Lines 5 through 9).....	24,322,514	18,120,374
11. Net cash from operations (Line 4 minus Line 10).....	(20,055,181)	(14,555,948)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	27,727,271	13,571,167
12.2 Stocks.....	0	5,712,966
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0
12.7 Miscellaneous proceeds.....	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	27,727,271	19,284,133
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	7,385,934	47,938,170
13.2 Stocks.....	0	0
13.3 Mortgage loans.....	0	0
13.4 Real estate.....	0	0
13.5 Other invested assets.....	0	0
13.6 Miscellaneous applications.....	2	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	7,385,936	47,938,170
14. Net increase (decrease) in contract loans and premium notes.....	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14).....	20,341,335	(28,654,037)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes.....	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0
16.3 Borrowed funds.....	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0
16.5 Dividends to stockholders.....	0	0
16.6 Other cash provided (applied).....	3,808,126	(110,757,510)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	3,808,126	(110,757,510)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	4,094,281	(153,967,495)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	151,883,438	305,850,933
19.2 End of year (Line 18 plus Line 19.1).....	155,977,719	151,883,438

Part 1

NONE

Part 1A

NONE

Part 1B

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire				.0	.0	.0	.0	.0
2. Allied lines				.0	.0	.0	.0	.0
3. Farmowners multiple peril				.0	.0	.0	.0	.0
4. Homeowners multiple peril				.0	.0	.0	.0	.0
5. Commercial multiple peril				.0	.0	.0	.0	.0
6. Mortgage guaranty				.0	.0	.0	.0	.0
8. Ocean marine				.0	.0	.0	.0	.0
9. Inland marine				.0	.0	.0	.0	.0
10. Financial guaranty				.0	.0	.0	.0	.0
11.1 Medical professional liability - occurrence	.74,950			.74,950	113,001	813,200	(625,249)	.0
11.2 Medical professional liability - claims-made	1,537,301			1,537,301	5,940,053	9,755,450	(2,278,096)	.0
12. Earthquake				.0	.0	.0	.0	.0
13. Group accident and health				.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)				.0	.0	.0	.0	.0
15. Other accident and health				.0	.0	.0	.0	.0
16. Workers' compensation	11,624,754	(194,699)	2,259,496	9,170,559	95,149,953	100,851,865	3,468,646	.0
17.1 Other liability - occurrence				.0	163,000	163,000	.0	.0
17.2 Other liability - claims-made	130,016		110,013	20,003	10,666	30,669	.0	.0
17.3 Excess workers' compensation				.0	.0	.0	.0	.0
18.1 Products liability - occurrence				.0	.0	.0	.0	.0
18.2 Products liability - claims-made				.0	.0	.0	.0	.0
19.1,19.2 Private passenger auto liability				.0	.0	.0	.0	.0
19.3,19.4 Commercial auto liability				.0	.0	.0	.0	.0
21. Auto physical damage				.0	.0	.0	.0	.0
22. Aircraft (all perils)				.0	.0	.0	.0	.0
23. Fidelity				.0	.0	.0	.0	.0
24. Surety				.0	.0	.0	.0	.0
26. Burglary and theft				.0	.0	.0	.0	.0
27. Boiler and machinery				.0	.0	.0	.0	.0
28. Credit				.0	.0	.0	.0	.0
29. International				.0	.0	.0	.0	.0
30. Warranty				.0	.0	.0	.0	.0
31. Reinsurance - nonproportional assumed property	XXX			.0	.0	.0	.0	.0
32. Reinsurance - nonproportional assumed liability	XXX			.0	.0	.0	.0	.0
33. Reinsurance - nonproportional assumed financial lines	XXX			.0	.0	.0	.0	.0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	13,367,021	(194,699)	2,369,510	10,802,813	101,376,673	111,614,184	565,301	0.0
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Sum. of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0.0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
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	75,001			75,001	38,000			113,001	186,653
11.2 Medical professional liability - claims-made	4,815,053		80,000	4,735,053	3,455,000		2,250,000	5,940,053	3,793,288
12. Earthquake				.0				.0	
13. Group accident and health				.0				(a)	.0
14. Credit accident and health (group and individual)				.0				(a)	.0
15. Other accident and health				.0				(a)	.0
16. Workers' compensation	103,411,277		45,327,325	58,083,953	65,827,000		28,761,000	95,149,953	25,093,923
17.1 Other liability - occurrence	125,000			125,000	38,000			163,000	108,501
17.2 Other liability - claims-made	3,471,982		3,461,316	10,666	1,731,000		1,731,000	10,666	557,000
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			.0	XXX			.0	
32. Reinsurance - nonproportional assumed liability	XXX			.0	XXX			.0	
33. Reinsurance - nonproportional assumed financial lines	XXX			.0	XXX			.0	
34. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS	111,898,313	0	48,868,641	63,029,673	71,089,000	0	32,742,000	101,376,673	29,739,366
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Sum. of remaining write-ins for Line 34 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims.

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	(14,993,080)			(14,993,080)
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded	(237,978)			(237,978)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	(14,755,102)	0	0	(14,755,102)
2. Commission and brokerage:				
2.1 Direct, excluding contingent		(62,780)		(62,780)
2.2 Reinsurance assumed, excluding contingent				0
2.3 Reinsurance ceded, excluding contingent				0
2.4 Contingent-direct				0
2.5 Contingent-reinsurance assumed				0
2.6 Contingent-reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(62,780)	0	(62,780)
3. Allowances to manager and agents				0
4. Advertising				0
5. Boards, bureaus and associations				0
6. Surveys and underwriting reports				0
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries	1,469,476			1,469,476
8.2 Payroll taxes	105,845			105,845
9. Employee relations and welfare	891,115			891,115
10. Insurance	83,147			83,147
11. Directors' fees				0
12. Travel and travel items	74,278	7,485		81,763
13. Rent and rent items	278,787			278,787
14. Equipment	128,091			128,091
15. Cost or depreciation of EDP equipment and software				0
16. Printing and stationery	16,959			16,959
17. Postage, telephone and telegraph, exchange and express	38,118			38,118
18. Legal and auditing	475,343	123,519		598,862
19. Totals (Lines 3 to 18)	3,561,159	131,004	0	3,692,163
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$				0
20.2 Insurance department licenses and fees		75		75
20.3 Gross guaranty association assessments		(3,380)		(3,380)
20.4 All other (excluding federal and foreign income and real estate)	3,519	591		4,110
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	3,519	(2,714)	0	805
21. Real estate expenses	8,072			8,072
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	9,185,180	0	141,054	9,326,234
25. Total expenses incurred	(1,997,172)	65,510	141,054	(a) (1,790,607)
26. Less unpaid expenses - current year	29,739,366	8,782,421	15,961	38,537,747
27. Add unpaid expenses - prior year	47,077,714	8,645,198	15,961	55,738,873
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	15,341,177	(71,712)	141,054	15,410,519
DETAILS OF WRITE-INS				
2401. Misc. - Investment Expenses			141,054	141,054
2402. Misc. - Claims Handling	8,835,678			8,835,678
2403. Misc. - Interest	75,276			75,276
2498. Summary of remaining write-ins for Line 24 from overflow page	274,226	0	0	274,226
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	9,185,180	0	141,054	9,326,234

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 502,616	499,335
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 1,165,555	889,052
1.3 Bonds of affiliates	(a) 0	
2.1 Preferred stocks (unaffiliated)	(b) 0	
2.11 Preferred stocks of affiliates	(b) 0	
2.2 Common stocks (unaffiliated)	(b) 0	
2.21 Common stocks of affiliates	(b) 0	
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans	(d)	
6. Cash, cash equivalents and short-term investments	(e) 312,608	137,025
7. Derivative instruments	(f)	
8. Other invested assets	(f)	
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	1,980,779	1,525,412
11. Investment expenses		(g) 141,054
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		141,054
17. Net investment income (Line 10 minus Line 16)		1,384,358
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9 above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 through 1503) plus 1598 (Line 15 above)		0

- (a) Includes \$ 147,631 accrual of discount less \$ 703,187 amortization of premium and less \$ 28,672 paid for accrued interest on purchases.
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ 0 paid for accrued dividends on purchases.
 (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (f) Includes \$ accrual of discount less \$ amortization of premium.
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
 (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5. Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	78,523		78,523		
1.1 Bonds exempt from U.S. tax			0		
1.2 Other bonds (unaffiliated)	1,605,043		1,605,043	47,857	
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	1,683,565	0	1,683,565	47,857	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903) plus 0998 (Line 9 above)	0	0	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....	0	0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks	0	0	0
2.2 Common stocks	0	0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens	0	0	0
3.2 Other than first liens	0	0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company	0	0	0
4.2 Properties held for the production of income.....	0	0	0
4.3 Properties held for sale	0	0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA).....	0	0	0
6. Contract loans	0	0	0
7. Derivatives (Schedule DB).....	0	0	0
8. Other invested assets (Schedule BA)	0	0	0
9. Receivables for securities	0	0	0
10. Securities lending reinvested collateral assets (Schedule DL).....	0	0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only).....	0	0	0
14. Investment income due and accrued	0	0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	721,825	723,281	1,456
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....	0	0	0
15.3 Accrued retrospective premiums	0	0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0
18.2 Net deferred tax asset.....	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0
20. Electronic data processing equipment and software	0	0	0
21. Furniture and equipment, including health care delivery assets.....	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0
24. Health care and other amounts receivable.....	0	0	0
25. Aggregate write-ins for other than invested assets	2,909,857	3,255,123	345,267
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	3,631,682	3,978,404	346,723
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
28. Total (Lines 26 and 27)	3,631,682	3,978,404	346,723
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0
2501. Deductible Recoverable.....	208,547	553,814	345,267
2502. Miscellaneous Receivables.....	31,593	31,593	0
2503. Amounts Due from FVR.....	2,669,717	2,669,717	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,909,857	3,255,123	345,267

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Practices

A. Accounting Practices

The accompanying financial statements of Reciprocal of America have been prepared on the basis of accounting practices prescribed or permitted by the State Corporation Commission of the Commonwealth of Virginia (the "Commission") and the Commission's Bureau of Insurance (the "Bureau"). The Bureau requires insurance companies domiciled in the Commonwealth of Virginia to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Virginia Bureau of Insurance.

On January 29, 2003, the Circuit Court of the City of Richmond, Virginia, found that Reciprocal of America (the "Company" or "ROA") and The Reciprocal Group ("TRG") (collectively, the "Companies") were in a condition where any further transaction of business would be hazardous to the policyholders, creditors, members, subscribers, and the public. Therefore, the court issued its Final Order Appointing Receiver for Rehabilitation or Liquidation (the "Receivership Order"), appointing the Commission, as Receiver, Alfred W. Gross, the Commissioner of the Bureau, as Deputy Receiver, and Melvin J. Dillon as Special Deputy Receiver of the Companies. The Receivership Order directed the Receiver, Deputy Receiver, and Special Deputy Receiver to take control and possession of all of the Companies' property and affairs. Since commencement of receivership, the Company has not issued new or renewal insurance policies. Additionally, its licenses to conduct insurance business were suspended or revoked in various state jurisdictions in which the Company had been previously authorized to conduct such insurance business.

Alfred W. Gross retired as Commissioner of the Bureau on December 31, 2010. Jacqueline K. Cunningham was appointed the new Commissioner of the Bureau of Insurance effective January 1, 2011. On January 10, 2011, the Commission entered an order appointing Jacqueline K. Cunningham as Deputy Receiver of the Companies.

Melvin J. Dillon served as Special Deputy Receiver of the Companies from the date of the Receivership Order until January 14, 2005. On that date, the management of the receivership operations transferred to Mike R. Parker, formerly Director of Reinsurance and Accounting, as Receivership Operations Manager. Effective June 1, 2005, Mike R. Parker was appointed as Special Deputy Receiver of the Companies by the Seventh Directive of the Deputy Receiver Appointing Special Deputy Receiver.

On January 29, 2003, the Deputy Receiver issued the First Directive Continuing Insurance Policy Payments and Imposing Suspension and Moratorium on Other Claim Payments (the "First Directive"). The First Directive ordered a continuation of all payments to policyholders, subscribers, and third-party claimants whose claims arise under insurance policies issued by ROA ("Insurance Policy Claims"), and the continued payment of all administrative expenses and secured claims (to the extent of the security) of the Companies. The First Directive also ordered a moratorium upon the payment of all other claims, including all general creditor claims, which are subordinate to Insurance Policy Claims.

The Deputy Receiver ordered a moratorium upon the solicitation or issuance of new insurance policies of ROA on or after the date of receivership, January 29, 2003, in the Second Directive Imposing Moratorium on New Business (the "Second Directive"). New insurance policies were allowed and issued by ROA if the contract or policy was legally bound by ROA before January 29, 2003. Insurance policies which expired on or after January 29, 2003, were not renewed by ROA. All premium payments for insurance policies were to be paid to ROA in the normal course of business.

On January 29, 2003, the Deputy Receiver adopted a receivership appeal procedure for appeals or challenges of any decision made by the Deputy Receiver or Special Deputy Receiver with respect to all claims against the Companies other than claims arising under contracts of insurance or insurance policies issued by ROA, in the Third Directive of Deputy Receiver Adopting Receivership Appeal Procedure (the "Third Directive"). The receivership appeal procedure was later amended to also apply to claims arising under policies or contracts of insurance issued or assumed by ROA. This amendment was effected by the Sixth Directive of Deputy Receiver Adopting Amended Receivership Appeal Procedure issued on November 10, 2004. All appeals will be conducted under the sole jurisdiction of the Commission. The approval, rejection, or determination of claims against the Companies will continue as, and when, such determinations can reasonably be made by the Deputy Receiver or the Special Deputy Receiver.

On January 31, 2003, the Commissioner of Insurance of the State of Tennessee, Paula Flowers ("Commissioner Flowers" or "Flowers"), petitioned the Chancery Court for the State of Tennessee, Twentieth Judicial District, Davidson County, for an order to place Doctors Insurance Reciprocal ("DIR"), American National Lawyers Insurance Reciprocal ("ANLIR"), and The Reciprocal Alliance ("TRA"), (collectively, the "Tennessee RRGs" or "RRGs"), into receivership. On that same date, the court placed the RRGs into receivership and appointed Commissioner Flowers as Rehabilitator of the RRGs. ROA acted as a reinsurer for the RRGs. On June 3, 2003, a Final Order of Liquidation, Finding of Insolvency, and Permanent Injunction was entered against each of the RRGs by the Chancery Court of the State of Tennessee, Twentieth Judicial District, Davidson County, and Flowers was named as Liquidator of the RRGs. The Tennessee court established a claims filing deadline of August 30, 2004, for all claims to be submitted against the RRGs by any or all interested parties. Leslie A. Newman (hereinafter "Newman") was appointed as successor Tennessee Commissioner for Ms. Flowers in January 2007. Julie Mix McPeak was appointed as successor to Newman in January 2011, and now acts as the successor Liquidator (or "Receiver"). The Special Deputy Receivers of the RRGs have filed claims against the Companies with the Commission and through the proof of claim process as will be discussed further in Note 14.

On February 23, 2003, the Deputy Receiver terminated all agents, brokers, and marketing representatives ("Agents") of the Companies effective that same date, in the Fourth Directive of the Deputy Receiver Terminating Agents and Agent Compensation (the "Fourth Directive"). The Fourth Directive also terminated all commissions or other payments to

NOTES TO FINANCIAL STATEMENTS

Agents as of February 23, 2003, and directed that Agent compensation would not accrue after that date. Agent compensation accrued prior to February 23, 2003, are general creditor claims of the Companies.

On April 30, 2003, the Deputy Receiver ordered the discontinuance of the payment of all claims against the Companies of any nature, with certain exceptions, in the Fifth Directive Regarding a Discontinuance of Policy Payments and Discontinuance of Other Claim Payments (the "Fifth Directive"). The Fifth Directive ordered the discontinuance of payments to policyholders, subscribers, and third-party claimants for claims under contracts of insurance and insurance policies of ROA. These payments could be resumed at a later date by the state guaranty associations or in accordance with the Commission's orders. Due to the essential nature of medical and disability payments which arise under workers' compensation policies, the Deputy Receiver ordered that such payments would continue uninterrupted until such time as the payments could be made by the state guaranty associations or in accordance with the Commission's orders. Many of the state guaranty associations had denied responsibility for certain claims that were assumed by ROA from self-insured trusts or group self-insurance associations (as will be discussed further below). The Fifth Directive further ordered the continued payment of all administrative expenses and secured claims against ROA and TRG (to the extent of the security).

On June 20, 2003, the Commission entered an Order of Liquidation with a Finding of Insolvency and Directing the Cancellation of Direct Insurance Policies (the "Liquidation Order") for the Companies. The Liquidation Order declared that the Companies were insolvent and should be liquidated in accordance with Title 38.2, Chapter 15 of the Virginia Code, other applicable Virginia law, and any present or future orders of the Commission. The Commission ordered the cancellation of all direct insurance policies and contracts of insurance issued by ROA on or before the date on which claims arising thereunder cease to be covered by the applicable state guaranty associations. The Commission also authorized the Deputy Receiver to continue making workers' compensation insurance policy medical and disability payments until the applicable guaranty associations began making the payments. All of the Company's insurance policies were canceled, unless an individual insurance policy had been canceled sooner or replaced by an insured, or had expired by its own terms before the applicable cancellation date. For all states other than Rhode Island, New Jersey, and Virginia, all active insurance policies terminated as of 12:01 a.m., Eastern Time, on July 21, 2003. All active insurance policies issued in Rhode Island terminated as of 12:01 a.m., Eastern Time, on August 20, 2003. All active insurance policies issued in New Jersey terminated as of 12:01 a.m., Eastern Time, on September 19, 2003. All active insurance policies issued in Virginia terminated as of 12:01 a.m., Eastern Time, on September 20, 2003. Tail coverage policies and extended reporting endorsements are considered to be part of the direct policies of insurance of ROA and have been canceled on the same schedule as other direct policies as detailed above. Claims under any tail coverage which arose before the cancellation of such coverage, must have been reported by the earlier of the "Final Bar Date" of September 30, 2004, or the reporting deadline provided by the terms of the tail coverage policy or extended reporting endorsement.

On October 28, 2003, the Commission entered its Order Setting Final Bar Date and Granting Deputy Receiver Continuing Authority to Liquidate Companies. Therein, the Commission approved the plan of liquidation proposed by the Deputy Receiver and established a "Final Bar Date" of September 30, 2004. The Final Bar Date is the date on or before which all parties wishing to assert claims against the Companies, whether actual or contingent and whether or not liquidated, should have filed their claims. Claims subject to, and not filed by, the Final Bar Date are precluded from sharing in the assets of the Companies in any manner until the timely-filed claims of all other creditors have been paid in full. The Commission in the future will establish a "Claims Liquidation Date." The Claims Liquidation Date is the date by which all claims must be liquidated and made non-contingent. If a claim is still contingent and/or unliquidated after the Claims Liquidation Date, it will be permanently barred from payment or reimbursement by the Companies. No damages or other recovery are sought from the Companies in this proceeding apart from payments sought by creditors and claimants as part of the liquidation.

The liabilities of ROA will be processed pursuant to the authority granted in the Receivership Order. This financial statement has been prepared in conformity with the format adopted by the Bureau, and, as such, this financial statement does not segregate the liabilities of ROA by order of payment priority. In this connection, some of the liabilities listed in this financial statement may never be paid if ROA has insufficient assets available to satisfy administrative expenses and insurance policy claims.

The Special Deputy Receiver and the authorized representative, who have executed the financial statement, take the place of the Board of Directors for the purpose of the financial statement and answers to the various "General Interrogatories" contained herein. Also, the General Interrogatories are answered to the best of the Special Deputy Receiver and authorized representative's knowledge, and the answers to such questions may be subject to change or further revision.

Information for periods prior to the receivership is presented as previously reported to the Bureau by the Company, or as presented in the books and records of the Company. The Deputy Receiver continues to evaluate the way in which the Company reported its pre-receivership information. Before the Company was placed in receivership, the Companies operated under previously adopted protocols and agreements. The Deputy Receiver and Special Deputy Receiver continue to evaluate these protocols and agreements, and the results of this evaluation may necessitate further changes to the Company's financials.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from these estimates.

NOTES TO FINANCIAL STATEMENTS

C. Accounting Policies

Net investment income earned consists primarily of interest and dividends less investment related expense. Interest is recognized on an accrual basis and dividends are recognized on an ex-dividend basis. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed, or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other than temporary.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost using the interest method.
 - (2) Investment grade bonds not backed by other loans are reported at amortized value using the interest method. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value.
 - (3) Common Stocks – N/A
 - (4) Preferred Stocks – N/A
 - (5) Mortgage Loans – N/A
 - (6) Mortgage-backed securities are valued at amortized value using the interest method. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized value or fair value.
 - (7) Investments in Subsidiaries – N/A
 - (8) Investments in Joint Ventures and Partnerships – N/A
 - (9) Investments in Derivatives – N/A
 - (10) The Company does not anticipate investment income as a factor in the premium deficiency calculation in accordance with SSAP No. 53, Property-Casualty Contracts – Premiums.
 - (11) On December 14, 2005, the Deputy Receiver issued the Eighth Directive Regarding Claim Payments (the “Eighth Directive”) which authorized initial payment of 17% on approved policyholder claims. On May 11, 2007, the Deputy Receiver issued the Ninth Directive Regarding Increased Payment Percentage and Cancellation of the Eighth Directive which increased the payout percentage to 25%. On May 6, 2011, the Deputy Receiver issued the Eleventh Directive Regarding Increased Payment Percentage and Cancellation of the Ninth and Tenth Directives which increased the payout percentage to 95%. The approved policyholder claims are reflected as paid losses and loss adjustment expenses and the unpaid portion of the approved policyholder claims are reflected as “Deferred Loss and LAE Payments” in the financial statements.
 - (12) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of, or less than, the amount provided. The methods for making such estimates, and for establishing the resulting liability, are continually reviewed and any adjustments are reflected in the period determined.
 - (13) The Company has not modified its capitalization policy from the prior period.
2. Accounting Changes and Corrections of Errors – N/A
 3. Business Combinations and Goodwill – N/A
 4. Discontinued Operations – None
 5. Investments
 - A. Mortgage Loans, including Mezzanine Real Estate Loans – N/A
 - B. Debt Restructuring – N/A
 - C. Reverse Mortgages – N/A
 - D. Loan-Backed Securities
 - (1) The Company has elected to use book value on January 1, 1994, as the cost for applying the retrospective adjustment method to securities prior to that date.
 - (2) Prepayment assumptions for loan-backed bonds and structured securities were obtained from broker dealer survey values or internal estimates.
 - (3) The Company used Financial Times Interactive Data to determine market value of its loan-backed securities.
 - (4) The Company had no negative yield situations requiring a change from the retrospective to prospective method.
 - E. Repurchase Agreements and/or Securities Lending Transactions – N/A
 - F. Real Estate Impairments and Retail Land Sales – N/A
 6. Joint Ventures, Partnerships, and Limited Liability Companies – N/A
 7. Investment Income
 - A. Accrued Investment Income - The Company does not record investment income due and accrued if amounts are over 90 days past due.

NOTES TO FINANCIAL STATEMENTS

B. Amounts Non-Admitted – N/A

8. Derivative Instruments – N/A

9. Income Taxes

A. The Company is in liquidation and no benefit is expected to be obtained from deferred taxes; therefore, no provision for a deferred tax asset is recognized in the Company's financial statements.

B. Unrecognized Deferred Tax Liabilities – N/A

C. Current Tax and Change in Deferred Tax – N/A

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate – N/A

E. Operating Loss and Tax Credit Carryforwards

(1) The Company has net operating loss carryforwards which expire as follows:

\$56,152,243 generated in 2003 that expires at the end of 2023
\$5,745,599 generated in 2004 that expires at the end of 2024
\$2,709,325 generated in 2009 that expires at the end of 2029
The taxable income or loss for 2012 has not yet been determined.

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses: None

F. Consolidated Federal Income Tax Return – N/A

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

A. Nature of Relationships – The Company is a Reciprocal Insurer and has no Parent

B. Detail of Transactions Greater than 1/2% of Admitted Assets – See F below.

C. Change in Terms of Intercompany Arrangements – N/A

D. Amounts Due to or from Related Parties – See (F) below

E. Guarantees or Contingencies for Related Parties – N/A

F. Management, Service Contracts, Cost Sharing Arrangements

TRG is the attorney-in-fact for the Company and provides certain specified administrative services and supplies. In return, the Company is charged an administrative fee by TRG. These administrative fees were charged by TRG to the Company on a cash basis. Administrative fees charged by TRG to the Company were \$2,648,175 for the year ended December 31, 2012.

The Company has loans outstanding from TRG at December 31, 2012, as follows:

- (1) Demand Loan at 10% interest per annum in the amount of \$922,582
- (2) Demand Loan at 8% per annum in the amount of \$75,541.
- (3) Loan receivable in the amount of \$1,850,000.

These loans have been netted against amounts payable to TRG included in Other Expenses Payable.

G. Nature of Control Relationships that Could Affect Operations – N/A

H. Amount Deducted for Investment in Upstream Company – N/A

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets – N/A

J. Write-down for Impairments in Subsidiary, Controlled, or Affiliated Companies – N/A

K. Investment in Foreign Insurance Subsidiaries – N/A

L. Investment in Downstream Noninsurance Holding Company – N/A

11. Debt – N/A

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans – The Company has no direct employees and consequently, no employee benefit plans.

NOTES TO FINANCIAL STATEMENTS

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

- A. Capital Stock Authorized, Issued, and Outstanding – N/A
- B. Dividend Rate, Liquidation Value, and Redemption Schedule of Preferred Stock – N/A
- C. Dividend Restrictions – N/A
- D. Dates and Amounts of Dividends Paid – N/A
- E. Profits that may be Paid as Ordinary Dividends – N/A
- F. Restrictions on Surplus

On April 16, 2002, the Company's Board of Directors adopted a policy prohibiting equity distributions to withdrawn or terminated subscribers if the Company's RBC ratio is less than 400%, or if such distributions would cause the Company's surplus to fall below the minimum required policyholder's surplus of \$4,000,000. The Board of Directors also adopted a policy whereby no equity distributions will be made to withdrawn or terminated subscribers until all equity funds raised pursuant to the Company's Capitalization Plan, completed as of June 30, 2002, are returned to those subscribers that contributed capital as part of the Capitalization Plan.

On January 29, 2003, the Deputy Receiver issued the First Directive. The First Directive ordered a moratorium upon the payment of claims, which are subordinate to Insurance Policy Claims. The moratorium includes a suspension on any equity distributions to withdrawn, terminated, or current subscribers.

- G. Mutual Surplus Advances – N/A
- H. Company Stock Held for Special Purposes – N/A
- I. Changes in Special Surplus Funds – N/A
- J. Changes in Unassigned Funds were due to the following significant items:

1. Net Income	\$ 8,250,079
2. Unrealized gains and losses	\$ 47,857
3. Non-admitted asset values	\$ 346,723
4. Provision for reinsurance	\$ 14,014

K. Surplus Notes

Wachovia Bank Notes

On March 31, 1992, the Company and TRG entered into a Revolving Credit Loan Agreement ("Loan Agreement") with First Union of Richmond, National Association (formerly Dominion Bank and now known as Wachovia Bank, N.A. (the "Bank")). The Loan Agreement was converted to a term loan in March of 1994. Proceeds of \$3.75 million from this Loan Agreement were advanced to the Company as a surplus advance under Section 38.2-1225 of the Virginia Insurance Code by the attorney-in-fact, TRG, under a separate Revolving Credit Loan Agreement ("Revolver") between the Company and TRG dated March 31, 1992.

Prior to December 31, 2003, the Company paid \$1.875 million on the Revolver to TRG which, in turn, paid \$1.875 million on the term loan to the Bank. At December 31, 2012, the Company had a balance due to TRG of \$1.875 million and was also a guarantor on the \$1.875 balance due to the Bank from TRG.

On March 29, 2001, TRG entered into a Revolving Credit Note ("Note") with the Bank. The Company was a guarantor on the Note. Through a subordinated promissory note, TRG advanced the \$10 million in proceeds to the Company as a surplus advance. In a transaction approved by the Bureau, a payment of \$2.5 million was made to the Bank by TRG and collected from the Company in 2002. According to receivership records, also in 2002, in a transaction not approved by the Bureau, a \$2.5 million payment was made to the Bank by The Reciprocal Insurance Agency, Ltd. ("TRIAL"), a subsidiary of TRG, on behalf of TRG and the Company. The funds were wired to TRIAL from a Wachovia trust account, in which the Bank was the trustee, and which was established for the sole use and benefit of the Company.

These transactions resulted in the Company owing TRG \$7.5 million on the surplus advance, and having a remaining guarantee on the \$5 million balance due on the Note at December 31, 2005. As part of the settlement agreement with First Virginia Reinsurance, Ltd. ("FVR"), discussed below in Note 14, \$2.5 million of this debt was canceled resulting in the Company owing TRG \$5 million on the surplus advance at December 31, 2012.

Additionally, the Company guaranteed payment of another TRG loan from the Bank with a current balance of \$1.85 million (original loan was for \$3.7 million) on November 1, 2002. The Company had no liability recorded for this guarantee as of December 31, 2012.

TRG provided a non-contingent irrevocable letter of credit in the amount of \$9 million to cover the above unpaid balances of \$8.725 million guaranteed by the Company. In February 2003, the Bank determined that an event of default had occurred and, consequently, drew upon the letter of credit and satisfied all balances due.

NOTES TO FINANCIAL STATEMENTS

- L. Quasi-Reorganizations – N/A
- M. Effective Date of Quasi-Reorganizations – N/A

14. Contingencies

- A. Contingent Commitments – N/A
- B. Guaranty Fund and Other Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes insurance business. These assessments are accrued at the time of assessments or, in the case of premium based assessments, when the premiums are written for insurance policies. In the case of loss-based assessments, the assessment is accrued when losses are incurred.

- C. Gain Contingencies – N/A
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits – N/A
- E. Product Warranties – N/A
- F. All Other Contingencies

The Company is named as defendant in various legal actions arising principally from claims made under insurance policies and contracts. Those legal actions which involve claims made under insurance policies and contracts are considered by the Company in estimating reserves for losses and loss adjustment expenses.

In various litigation matters, policyholders of the Company or the RRGs may be named as parties in the same litigation. In these litigation matters, the RRGs are neither providing their policyholders with a defense nor paying the insurance claims of their policyholders. The nonpayment of policyholder claims by the RRGs may cause a disproportionate amount of legal liability to be apportioned to the Company's policyholders in the above referenced litigation matters. The possibility of the above loss contingency is not known and cannot be reasonably quantified by the Deputy Receiver. The financial statements do not reflect the possible loss from the herein described litigation contingency.

The status of the Deputy Receiver's asset recovery action and related cases is as follows:

Alfred W. Gross, Deputy Receiver of ROA and TRG, in Receivership v. General Reinsurance Corporation ("Gen Re"), et al.

On November 12, 2003, the Deputy Receiver filed a civil complaint asserting federal claims for violations of the Racketeer Influenced and Corrupt Organizations Act ("RICO"),¹ as well as state law claims for fraud, conspiracy, breach of fiduciary duty, negligence, constructive fraud, breach of contract, and unjust enrichment, against Gen Re (ROA's principal reinsurer), John William Crews ("Crews"), Milliman USA, Inc. ("Milliman"), PricewaterhouseCoopers LLP ("PwC"), Wachovia Bank, NA ("Wachovia"), Crews & Hancock, P.L.C., Atlantic Security, Ltd., Kenneth Patterson ("Patterson"), Carolyn Hudgins ("Hudgins"), Judith Kelley ("Kelley"), Thomas Reindel ("Reindel"), Victoria Seeger ("Seeger"), Thomas Kellogg ("Kellogg"), Robert Sanders ("Sanders"), Gary Stephani ("Stephani"), Richard W.E. Bland ("Bland"), Ronald Davis ("Davis"), Gordon McLean ("McLean"), and Richard Witkowski ("Witkowski"). Gross v. Gen Re was filed in the United States District Court for the Eastern District of Virginia, Richmond Division. These defendants include the outside actuary, accounting, and legal firms and certain individual principals thereof who provided pre-receivership consulting services for ROA, as well as three Gen Re employees. The complaint seeks actual damages, punitive damages, treble damages, reasonable attorneys' fees, disgorgement of fees paid for legal services from some of the defendants, pre-judgment interest, post-judgment interest, costs, declaration that a 2002 side agreement between Gen Re and ROA is void and unenforceable, an accounting from certain defendants of funds owed to ROA, imposition of a constructive trust on certain funds in the hands of defendants, declaration that certain property transfers to defendants by ROA are null and void, and such other relief as the court may deem just and proper. On April 8, 2004, the Judicial Panel on Multidistrict Litigation (the "MDL Panel") ordered that Gross v. Gen Re be made part of the multi-district litigation then pending in the United States District Court for the Western District of Tennessee as Case No. 04-MD-1551 (the "MDL Proceedings"). The status of Gross v. Gen Re and the MDL Proceedings will be discussed further below.

In re Reciprocal of America (ROA) Sales Practices Litigation, Case No. 04-MD-1551, United States District Court for the Western District of Tennessee

On or about May 16, 2003, defendants Gen Re, GeneralCologne, and Berkshire Hathaway filed with the MDL Panel their Motion for Consolidation and Coordination of Pre-Trial Proceedings in a Single Forum. Therein, these defendants sought an order consolidating and transferring the three federal class actions pending as of that date (Tommy L. Fullen v. Gen Re, et al., David Herrick, M.D. v. Gen Re, et al., and Crenshaw Community Hospital v. Gen Re, et al.), to Judge Breen in the Western District of Tennessee (before whom Fullen v. Gen Re was pending). On August 26, 2003, the MDL Panel issued its Transfer Order. Therein, the MDL Panel found that these three then-pending federal class actions involved common questions of fact, and that centralization in the Western District of Tennessee would serve the convenience of the parties and witnesses and promote the just and efficient

¹ 18 U.S.C. § 1961, *et seq.* Further references to the United States Code herein will be in this citation format.

NOTES TO FINANCIAL STATEMENTS

conduct of the litigation. Through a series of subsequent Transfer Orders issued by the MDL Panel (based on common questions of fact), the MDL Proceedings now additionally include the cases Gross v. Gen Re, Christie Clinic, P.C. v. Gen Re, et al., Leslie A. Newman, Commissioner of Commerce and Insurance for the State of Tennessee v. Gen Re, et al., MHP, et al v. Gen Re, et al., The Schumacher Group, Inc. v. Gen Re, et al., Gateway Regional Health System, Inc. v. Gen Re, et al., Michael A. Jaynes, P.C., et al. v. Gen Re, et al., Charles Michael Howe, M.D. v. Jackson County Healthcare Authority, et al., Delta Regional Medical Center, et al. v. Gen Re, et al., and Appalachian Regional Healthcare Inc. and Murray Calloway County Hospital v. Gen Re, et al.¹

Gen Re, Milliman, PwC, the Tennessee RRGs, and the Deputy Receiver advised Judge Breen that they were willing to mediate matters among themselves, and Judge Breen assigned Chief Judge Bernard A. Friedman, United States District Court for the Eastern District of Michigan, as the mediator for this case.

As a result of the mediation, a settlement in principle was reached between the Deputy Receiver, Gen Re, Milliman, PwC, and the Tennessee RRGs, and settlement documentation was executed on August 7, 2009. By the terms of the settlement, court approval was required to finalize the agreement between the parties. The requisite approval has been obtained and the settlement has been finalized and funded. Although the terms of the settlement agreement are confidential, the Deputy Receiver estimates that the settlement results in a significant net improvement to the receivership estate, in the form of the withdrawal of the RRGs' proofs of claim, withdrawal of MHP's proofs of claim, and cash payments by the Settling Defendants.

Judge Breen required a mediation among all MDL plaintiffs and defendants Crews & Hancock, P.L.C., Crews, McLean, Patterson, Hudgins, Kelley, Bland, William G. Sugg ("Sugg"), and Gerald R. Wages ("Wages"), which was conducted on December 11, 2009, in New York City with former United States District Court Judge Layne R. Phillips serving as mediator. As a result of the mediation, the participants reached a tentative settlement (the "D&O Settlement"), which insofar as ROA is affected would, in conjunction with the Davis Settlement, resolve the remainder of the Deputy Receiver's claims in the MDL. The Davis Settlement is subject to certain conditions precedent among which are approvals of the Commission and the MDL Court in Gross v. Gen Re, and consummation of the D&O Settlement. The D&O Settlement is subject to certain conditions precedent, among which are approvals of the Commission, the MDL Court in each of the MDL cases, and state courts in Tennessee and Alabama. To date, approvals have been obtained from the Commission, the MDL Court in Gross v. Gen Re, Flowers v. Gen Re, et al., the Tennessee state court, and the Alabama state court. The only remaining orders required are orders from the MDL court in the two Doctor Plaintiff Actions, as to which motions have been pending for several months.

The remaining approvals needed for consummation of the D&O Settlement were not obtained before the end of 2012.

Although the terms of the Davis Settlement and the D&O Settlement are confidential, the final consummation of the settlements would result in aggregate net improvement to the receivership estate, in the form of significant cash payments by the settling defendants.

Other Litigation Matters

Claim of Coastal Region Board of Directors

On July 18, 2003, the Coastal Region Board of Directors ("Coastal"), on its own behalf and as representative of the Alabama subscribers of ROA, filed a claim against ROA to have certain unspecified assets of ROA set aside and used only for the payment of certain designated claims of the former Alabama Hospital Association Trust, the Healthcare Workers' Compensation Self-Insurance Fund, Coastal Insurance Exchange, and Coastal Insurance Enterprises, Inc. Coastal alleged that certain unspecified assets of ROA, which are described as the cash claim reserves previously transferred by the Coastal entities to ROA, should be impressed with an actual and/or constructive trust for the payment of Coastal claims and related administrative costs. Coastal's claim remains pending.

Virginia Property and Casualty Insurance Guaranty Association Application for Disbursement of Assets

On December 15, 2003, the Virginia Property and Casualty Insurance Guaranty Association ("VPCIGA") filed an Application for Disbursement of Assets of ROA and TRG. VPCIGA stated that, as a result of ROA's insolvency, it is required to pay certain covered claims as provided by § 38.2-1606 of the Code of Virginia. Under that section, any person recovering payment of a covered claim from VPCIGA is deemed to have assigned his rights under the ROA-issued policy to VPCIGA to the extent of his recovery from VPCIGA. As a result of such assignments, VPCIGA is a significant creditor of the receivership estate. VPCIGA's application sought disbursement of "available assets" pursuant to the "early access" provisions of § 38.2-1509 of the Code of Virginia. The Commission docketed VPCIGA's application (INS-2003-00267) and appointed a Hearing Examiner to conduct all further proceedings in the matter on behalf of the Commission. Notices of participation were filed by the Deputy Receiver, the Tennessee SDRs, many state guaranty associations, the guaranty association of the District of Columbia, and other parties. On April 16, 2004, the Hearing Examiner issued a ruling finding that Virginia's early access statute affords to other state guaranty associations the same right of access to the funds of ROA as that afforded to VPCIGA. On March 1, 2006, the Deputy Receiver filed a Proposed Early Access Plan and Agreement to which certain parties filed objections and comments. On July 12, 2006, the Hearing Examiner convened a hearing on VPCIGA's Application during which the parties presented their arguments.

¹ Plaintiffs in Crenshaw, Gateway, Delta, and Appalachian are collectively referred to herein as "Hospital Policyholders."

NOTES TO FINANCIAL STATEMENTS

On November 30, 2006, the Hearing Examiner issued his Report in the matter. Therein, the Hearing Examiner recommended, among other things, that guaranty associations should be entitled to early access based on their proportionate share of the assets allocated to policyholder claims, but that it was within the discretion of the Deputy Receiver to determine ROA's assets and liabilities, including the discretion to establish reserves for the payment of claim liabilities. The Hearing Examiner also recommended that early access payments should not be conditioned on the guaranty associations' ability to repay a clawback request, but that any unsatisfied clawback requests could be offset from future distributions. Additional recommendations included that early access distributions should be allocated among the guaranty associations based on paid claims, and may be made initially on the basis of NAIC Uniform Data Standards Reporting Format, but that the guaranty associations should be required to provide full documentation later.

On January 4, 2007, the Deputy Receiver filed Comments and Submission. As part of this submission, the Deputy Receiver filed an early access plan, early access agreement, and early access distribution computation consistent with the findings and recommendations in the Hearing Examiner's Report. Comments, responses and/or objections were filed by VPCIGA, certain guaranty associations, the Tennessee SDRs, Coastal and the Alabama subscribers, and certain hospitals in Kentucky (the "Kentucky Hospitals"). VPCIGA, certain guaranty associations, and the Tennessee SDRs requested and were allowed to file a response to the Deputy Receiver's updated early access filing.

On March 15, 2007, the Commission entered its Final Order which approved the Deputy Receiver's Early Access application in most respects. The Commission did order, however, that former FVR and ROA trust funds be excluded from the Deputy Receiver's calculation of "available assets" for early access. Further, the Commission ordered that administrative expense priority is not available for the guaranty associations' costs of defending insureds, as well as Coastal's and the Kentucky Hospital's costs in handling claims. The Commission adopted the other findings made in the Hearing Examiner's Report dated November 30, 2006, concerning the Deputy Receiver's Early Access plan. Pursuant to the Commission's Early Access Order, the Deputy Receiver will pay early access payments to guaranty associations based on ROA's available assets for advance payment of the associations' covered claim obligations. Under the Commission's Early Access Order, the associations are required to reimburse the Deputy Receiver if the early access distributions are preferential or disproportionate to amounts that will ultimately be paid to the associations.

The Deputy Receiver determined that an additional \$9,561,213 is available for distribution to state insurance guaranty associations. On February 6, 2009, the Deputy Receiver filed an Application for Hearing Order and for Authority to Issue a 2008 Early Access Distribution, seeking the Commission's authority to disburse these additional funds to state insurance guaranty associations by way of an early access distribution. The guaranty associations opposed some of the application's details, including any provision requiring them to pay interest on overpayments later "clawed back" (other than interest accrued after thirty days following the "claw-back" request) by the Deputy Receiver. On April 28, 2009, Hearing Examiner Michael D. Thomas convened a hearing in this matter. Argument was presented on behalf of the Deputy Receiver, certain state guaranty associations, and other interested parties. The Hearing Examiner did not rule from the bench, but did request post-hearing briefs.

On June 3, 2009, the guaranty associations filed their post-trial brief, wherein they objected to their being required to pay interest on overpayments clawed back by the Deputy Receiver. On that same date, the Deputy Receiver filed a post-trial brief, providing the Hearing Examiner with the authority upon which the request that the guaranty associations be obligated to pay interest on the clawed back amounts was based.

On July 2, 2009, the Hearing Examiner issued his Report in this matter. In his Report, the Hearing Examiner found in favor of the Deputy Receiver on all of the contested points. On July 22, 2009, the Deputy Receiver filed a response to the Hearing Examiner's Report requesting that the Commission adopt the findings and recommendations made by the Hearing Examiner.

On July 23, 2009, the guaranty associations filed their response to the Hearing Examiner's Report wherein they objected to those findings that required payment of interest on the clawed back overpayments. As part of their response, the guaranty associations also made a request for oral hearing on this matter. Also on July 23, 2009, the Kentucky Hospitals filed their response to the Hearing Examiner's Report wherein they continued to argue that an early access distribution will authorize payments to the guaranty associations that are disproportionate to payments made and authorized for policyholders.

On December 1, 2009, the Commission entered its final order in this matter affirming the Hearing Examiner's recommendations, approving the Application, and authorizing the early access distribution and clawbacks requested by the Deputy Receiver in the Application.

Subsequently, the Deputy Receiver determined that an additional \$14,723,266 should be distributed as early access funds based on the financial records of ROA as of December 31, 2009, with \$14,528,993 of this amount being the net payment after reallocating prior early access overpayments to the guaranty associations. On July 29, 2010, the Deputy Receiver filed an Application for Authority to Issue an Early Access Distribution, and for an Order Approving Notice Procedures, Establishing a Response Date, and Setting a Contingent Hearing. In this application, the Deputy Receiver requested authorization to disburse additional funds to state insurance guaranty associations through an early access distribution, including "clawing back" and redistribution of prior payments to certain guaranty associations.

On December 8, 2010, the Hearing Examiner issued his Report on the application recommending that the Commission enter an order approving the Early Access Application and authorizing the early access distribution. No party filed comments or an objection to the Hearing Examiner's Report.

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On January 26, 2011, the Commission approved the distribution, and brings the total of early access distributions to date to approximately \$133,616,734.

Leased Premises

Fund III and Fund IV Associates (“FFA”) is the landlord for the premises leased by TRG at 4400 Cox Road in Glen Allen, Virginia, and guaranteed by ROA. In July 2003, FFA filed a claim under the lease for approximately \$4,047,524 after TRG abandoned the leased premises. In October 2003, the Special Deputy Receiver issued a claim determination and advised FFA that its claim was classified as a general creditor claim. FFA appealed the decision to the Deputy Receiver. The Deputy Receiver affirmed the decision, and FFA dropped the appeal. In September 2004, FFA amended its claim to reflect the increased total amount of \$4,198,617. There have been no further proceedings with respect to this claim.

Claims of Certain Former Officers and Directors

By the Final Bar Date of September 30, 2004, Crews, Kelley, and McLean, former executives of ROA who were employed by, or were officers of, TRG, filed claims against ROA and TRG for defense costs and any indemnification to which they may be entitled as a result of any lawsuits or other claims which (1) had not been brought by the date of the proof of claim filing, (2) which had been filed but not yet served, or (3) were otherwise unknown as of the date of the filing. These claims were in addition to the claims for defense costs and indemnification to which they may be entitled as a result of the MDL Proceedings or related cases. These claims have not yet been adjudicated.

Claims for Defense in Certain Litigation Pending in West Virginia

Appalachian Regional Hospital (“Appalachian”), an ROA-insured hospital was named as a defendant by Mr. Ireland J. Noel (“Noel”) who demanded \$3 million (as a result of the alleged negligence of the hospital’s employees, Noel was rendered a quadriplegic). The hospital and its employees were covered under an ROA hospital liability policy with a \$1 million limit of liability (“ROA Hospital Policy”) and an ROA excess/umbrella policy with a \$5 million limit of liability (“ROA Excess Policy”). After the depositions of a number of fact witnesses and the plaintiff’s expert witnesses, it became clear that the plaintiff’s claims against Appalachian were focused on the actions of Lloyd Michael Noland (“Noland”), a nurse employed by the hospital who had immobilized the patient in a cervical collar and on a backboard for transport to another hospital. At about the same time, the hospital learned that Noland had a medical malpractice insurance policy issued by ACE American Insurance Company (“ACE”), with a limit of liability of \$1 million (“ACE Policy”). The hospital demanded that ROA settle within policy limits and that efforts be made to involve ACE in settlement negotiations.

Appalachian’s defense counsel made an oral demand that ACE, on behalf of Noland, contribute its policy limits to a settlement with the plaintiff. The hospital’s defense counsel also forwarded deposition transcripts and other documents to ACE. Under the ACE Policy, Appalachian’s oral demand was a “claim,” which triggered ACE’s duty to defend Noland. ACE retained counsel to defend Noland. About two months later, Appalachian sent a written demand to ACE, asserting that the ACE Policy and the ROA Hospital Policy were co-primary, and that if ACE did not contribute its policy limits to a settlement, the hospital would file a third-party action against Noland for contribution.

ACE refused to contribute to a settlement, whereupon Appalachian filed a third-party action against Noland, which in turn triggered ROA’s duty to defend. ACE then demanded, with the consent of Noland’s defense counsel, that ROA assume Noland’s defense from ACE, arguing that the ACE Policy was in excess to the ROA Hospital Policy by virtue of an “other insurance” clause. ROA refused to defend Noland.

Despite several more requests and a mediation, ACE continued to refuse to contribute any amount, much less its limit of liability, to a settlement. On the first day of the trial of the medical malpractice case, ROA agreed to fund a \$2.5 million settlement with Noel, who then released his claims and potential claims against ROA and its employees. Appalachian continued pursuing its contribution claim against Noland, and ROA was added as a plaintiff seeking a declaration that it had no duty to defend Noland and seeking equitable subrogation from ACE.

Approximately a year later, Noland filed a separate suit against ROA for declaratory relief, unfair claims settlement practices, common law bad faith, and punitive damages. Six years later, the court dismissed the hospital’s contribution claim against Noland. ROA’s case against Noland and Appalachian, as well as Noland’s case against ROA, were consolidated in the Circuit Court of Raleigh County, West Virginia, which on cross-motions for summary judgment concluded that ROA had a duty to defend Noland from the date the hospital filed its third-party action against him until the ROA Hospital Policy’s limit of liability was exhausted by the settlement but had no duty to defend him thereafter. Noland appealed, and the West Virginia Supreme Court held that ROA also had a duty to defend Noland after the settlement, and the case was remanded.

In 2010, the court entered partial summary judgment for ROA on a claim pursuant to which Noland argued he was entitled to an award of attorneys’ fees of \$2 million for prevailing against ROA on the existence of a duty to defend. The court ruled that Noland might be entitled to an award of attorneys’ fees after final resolution of the case, but that he would only be entitled to an award of “reasonable attorneys’ fees.” ROA has argued that because Noland was defended by ACE, Noland did not suffer any damages as the proximate result of ROA refusing to assume his defense, such that Noland is at most entitled to nominal damages.

This case had been set for trial on October 18, 2011. A pre-trial conference was held on October 3, 2011, during which the judge announced that he would grant summary judgment to ROA on its equitable subrogation claim against ACE. Judgment on behalf of ROA would consist of an award of \$1 million in damages on the claim and

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approximately \$1 million of pre-judgment interest. The judge also took under advisement cross-motions filed by Noland and ROA on Noland's claim against ROA. The judge ordered that the October 18, 2011, trial setting be passed and the case continued. The judge has yet to issue written orders on the parties' motions for summary judgment or reset this matter for trial. This matter remains pending.

Claim of Sentara Healthcare

On January 19, 2007, ROA issued a Notice of Claim Determination ("NCD") to Sentara Healthcare ("Sentara") which showed that Sentara owed premium to ROA on two retrospectively rated workers' compensation policies as well as deductibles on a general liability policy. On March 19, 2007, Sentara filed an appeal of the NCD which ROA denied. On August 16, 2007, Sentara Healthcare filed a Petition with the Commission seeking a review of the Deputy Receiver's Determination of Appeal. Sentara denied that it owed any retrospective premiums or deductibles. On November 21, 2007, the Commission assigned the matter to a Hearing Examiner. The parties continued to try to reach a settlement.

On June 8, 2012, a settlement was reached between the two parties. On November 15, 2012, the Hearing Examiner issued a report recommending approval of the Settlement Agreement. The Settlement Agreement was approved by the Commission on November 29, 2012.

As a result of the settlement, ROA agreed to release Sentara from liability of \$733,635 in retrospective premiums as well as \$523,601 in deductibles. In return, as of the date of transfer, Sentara assumed all liabilities for claims filed under the two retrospectively rated workers' compensation policies which had case reserves totaling \$1,067,139 and ceded reserves totaling \$477,887. If funds are available in the future to pay Equity Subscribers, ROA reserved the right to offset the amount of the retrospective premiums (\$733,635) against any equity distributions made to Sentara. This matter is now concluded.

Claims for Equity Funds and Capital Contributions

By the Final Bar Date of September 30, 2004, certain subscribers of ROA filed claims against ROA for funds credited to equity accounts which were to be returned at a later date at the discretion of the ROA Board of Directors and for return of capital call contributions. All of the capital contribution claims have been approved as general creditor claims and payment has been deferred on those claims. The equity funds claims have not yet been evaluated or adjudicated.

Criminal Investigation

On January 26, 2005, Patterson, a former President and Chief Executive Officer of the Companies, plead guilty to one count of Conspiracy to Commit Insurance Fraud in violation of 18 U.S.C. §§ 371 and 1033 and two counts of Mail Fraud in violation of 18 U.S.C. § 1341. Also on January 26, 2005, Hudgins, a former Executive Vice President of the Companies, plead guilty to Conspiracy to Commit Insurance Fraud, in violation of 18 U.S.C. §§ 371 and 1033. On June 28, 2005, Judge Spencer in the Eastern District of Virginia sentenced Patterson to 12.5 years imprisonment and Hudgins to 5 years imprisonment.

Petition of the Estate of Sandra Jones

On May 26, 2009, a petition for review of the Deputy Receiver's determination of appeal was filed by the Estate of Sandra E. Jones (the "Estate"). The Estate seeks Commission review of the Deputy Receiver's decision to reject an insurance claim on a policy that was issued by DIR. In its petition, the Estate argues that the nature of the relationship between ROA and DIR is such that ROA is the alter ego of DIR and is thus liable for paying DIR's claims. The argument maintained by the Estate is substantively identical to that made by the Tennessee RRGs in the Joint Petition referenced above. That argument was flatly rejected by the Commission in its order dated February 14, 2008, granting summary judgment on behalf of the Deputy Receiver in that case.

On June 9, 2009, the Commission issued its order docketing the case, appointing a Hearing Examiner, and setting the date for filing an answer in this matter. Pursuant to the Commission's order, the Deputy Receiver was to file an answer or other responsive pleading in this case no later than July 10, 2009.

Negotiations with opposing counsel ensued in this matter in an effort to obtain a voluntary dismissal, given that the Commission has already ruled on these issues in the Amended Joint Petition. On July 8, 2009, the parties filed an agreed motion to stay this case to allow the parties to explore the option of dismissal. Also on July 8, 2009, the Hearing Examiner issued his order approving the motion to stay the case indefinitely to allow the parties time for an informal resolution.

After extensive negotiations with opposing counsel, the parties agreed to dismiss the petition. A Notice of Withdrawal of Petition for Review was filed by the parties in this case on February 2, 2012. On February 29, 2012, the Hearing Examiner issued his Report recommending that the Commission dismiss this case with prejudice and affirm the Deputy Receiver's determination of appeal. On March 19, 2012, the Commission issued its final order dismissing the petition and affirming the Deputy Receiver's determination of appeal. This matter is now concluded.

Great American Insurance Company v. Alfred W. Gross, et al., Docket No. 05-2069, United States Court of Appeals for the Fourth Circuit

On March 4, 2005, Great American filed a declaratory judgment action for rescission of the directors and officers policy based on the guilty pleas of Patterson and Hudgins in the federal criminal proceedings. Great American

NOTES TO FINANCIAL STATEMENTS

alleges that these guilty pleas nullify coverage. The MDL Panel rejected the request of Defendants Crews, Kelley, and McLean for Great American to be transferred to the MDL Proceedings as a tagalong action. Accordingly, Great American remained in the United States District Court for the Eastern District of Virginia. On August 19, 2005, the court dismissed Great American's complaint without prejudice on grounds that adjudicating the case would involve the court in unnecessary entanglement with the MDL Proceedings. On September 2, 2005, Great American filed a Motion for Leave to File Attached Amended Complaint, or in the Alternative, to Amend Order of Dismissal, Memorandum in Support, and Amended Complaint for Rescission. The court denied this motion as moot on September 13, 2005. On September 19, 2005, Great American filed a notice of appeal to the United States Court of Appeals for the Fourth Circuit, Richmond Division.

On October 30, 2006, the Fourth Circuit reversed and remanded the order of the Eastern District of Virginia that had effectively dismissed Great American's declaratory judgment action. On November 13, 2006, counsel for Crews, Kelley, and McLean filed Appellees' Petition for Rehearing and Rehearing En Banc. On November 28, 2006, the United States Court of Appeals for the Fourth Circuit entered its order denying Appellees' Petition for Rehearing and Rehearing En Banc. Thereafter, Great American filed an amended complaint in which it seeks rescission of the increase in policy limits from \$10 million to \$20 million.

On May 9, 2008, Great American, the Deputy Receiver, and the Tennessee Receiver filed a joint motion to stay the proceedings for a period of six months until it could be better determined whether the Deputy Receiver and the Tennessee Receiver would ever have an actual claim under the policy, as, pursuant to a confidential settlement, the other individual defendants with existing and actual claims were no longer parties to the case. On May 9, 2008, the court ordered the parties to appear on May 12, 2008, for oral argument on the joint motion for stay.

On May 12, 2008, the court entered an agreed order of dismissal based upon a confidential settlement between Great American and Patterson, Hudgins, Crews, Kelley, Bland, Davis, McLean, Wages, and Sugg, and pursuant to Federal Rules of Civil Procedure 41(a)(2), dismissed the claims against the individual defendants without prejudice.

This case was continued until February 4, 2013, to allow the parties time to explore options to settle all pending claims. The matter remains pending.

Administrative Costs of the State Guaranty Associations

Many state guaranty associations and the guaranty association of the District of Columbia have submitted proofs of claim for administrative costs. The Deputy Receiver has been able to review, approve, and make significant payments on these claims. Although the majority of the claimed costs of the guaranty associations have been paid, many of the claimed costs are either disputed or continue to be evaluated by the Deputy Receiver.

15. Leases

A. Lessee Leasing Arrangements

As discussed in Note 5, on January 21, 2005, ROA sold its ownership share in the office complex which TRG occupies. On that date, ROA entered into five lease agreements with Virginia Hospital & Healthcare Association to lease the office space occupied by TRG. The original term of the leases was from January 21, 2005, to December 31, 2005, for a total monthly rental of \$28,796. One of the leases was canceled effective February 28, 2005, reducing the monthly rental to \$24,572. Another lease was canceled effective June 30, 2007, further reducing the monthly rental to \$22,435. A third lease was canceled effective August 31, 2008, further reducing the monthly rental to \$18,046. In February of 2011, an additional lease was canceled effective March 31, 2011, and a new lease for a smaller space in the building was signed effective April 1, 2011. The cancellation and new lease resulted in reducing the monthly rental to \$11,319. The leases renew automatically from year to year with a 5% increase effective each January 1st. The leases can be canceled by ROA with at least thirty days' notice.

On June 1, 2002, TRG entered into a lease agreement for the lease of warehouse space in the vicinity of its office complex. The lease was for a five-year term and expired on May 31, 2007. On October 5, 2006, the lease agreement for the warehouse space was amended. The amendment extended the term of the lease for 60 months. The lease agreement was amended again on November 18, 2011, extending the term of the lease for an additional 36 months. The lease will now expire on May 31, 2015. Base rent as of December 2012, including common area charges, was \$6,997 per month. There are no provisions for automatic or optional renewal or for termination other than by damage/destruction or default.

The Company has not entered into any other sale and leaseback arrangements.

B. Lessor Leasing Arrangements – N/A

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – N/A

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities – N/A

18. Gain or Loss to the Reporting Entity from Uninsured A & H Plans and the Uninsured Portion of Partially Insured Plans – N/A

19. Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators – N/A

NOTES TO FINANCIAL STATEMENTS

20. Fair Value Measurements

The following methods and assumptions were used by the Company in estimating the “fair value” disclosures for financial instruments in the accompanying financial statements and notes thereto:

Cash and Short-Term Investments: The carrying amounts reported in the accompanying statements of admitted assets, liabilities, and policyholders’ surplus (deficit) for these financial instruments approximate their fair values.

Investment Securities: The fair values for investment securities are based on values obtained from FT Interactive Data.

Other: The Company’s management believes that the fair value of notes receivable and surplus advances are worthless since ROA and TRG are in liquidation.

The carrying amount and fair values of the Company’s financial instruments are summarized as follows:

	Carrying Value	Fair Value
Bonds	\$ 66,684,136	\$ 67,529,806
Cash and short-term investments	155,977,719	155,977,719
Surplus advance by attorney-in-fact	6,875,000	-

The fair value of the Company’s guarantee of TRG borrowings under its loan agreement (see Note 13.K.) has not been determined as both entities are in receivership and are being liquidated.

Additional information with respect to the fair value of the Company’s investments is disclosed in Notes 1 and 5.

21. Other Items

A. Extraordinary Items – As discussed in Note 1, the Company was placed into receivership by the Circuit Court of the City of Richmond on January 29, 2003, and the Commission was named as the Receiver.

B. Troubled Debt Restructuring for Debtors – N/A

C. Other Disclosures:

On January 1, 2001, the Company changed its name from The Virginia Insurance Reciprocal to Reciprocal of America.

The Company elected to use rounding in reporting amounts in this statement.

The Company is a Reciprocal Insurer and has allocated, on Page 11 (Part 3), the management fee (\$2,648,175) it paid its attorney-in-fact as required by the NAIC. The expenses were allocated to the same general accounts, and at the same percentages as they were carried, in the records of the attorney-in-fact.

The Company has no employees.

D. Uncollectible Premiums Receivable

ROA has estimated uncollectible premium receivables of approximately \$721,825 as of December 31, 2012, which have not been admitted on this financial statement.

E. Business Interruption Insurance Recoveries – N/A

F. State Transferable Tax Credits – N/A

G. Hybrid Securities – N/A

H. Subprime Mortgage Related Risk Exposure – The Company has direct exposure to subprime mortgage related risk through investments in residential mortgage-backed securities as follows:

Actual Cost - \$415,789
Book Adjusted Carrying Value - \$428,313
Fair Value - \$417,032

The Book Adjusted Carrying Value of \$428,313 represents only .64% of the investment in long-term bonds. All but two of these securities carry investment grade ratings and have NAIC ratings of 1 or 2 (highest or high quality). No other-than-temporary impairment has been recognized, nor is any expected to be recognized.

22. Events Subsequent

Events subsequent to December 31, 2012, are as discussed in Note 14.F. and as appropriate in the notes herein.

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

A. Unsecured Reinsurance Recoverable

The Company has authorized reinsurance recoverables of \$80,673,661 from Gen Re (FID #13-2673100; NAIC #22039). This amount is the maximum recoverable allowed under the settlement agreement discussed in Note 14.F. above.

B. Reinsurance Recoverable in Dispute – N/A

C. Reinsurance Assumed and Ceded – N/A

D. Uncollectible Reinsurance – N/A

E. Commutation of Ceded Reinsurance – N/A

F. Retroactive Reinsurance – N/A

G. Reinsurance Accounted for as a Deposit

The Company entered into a reinsurance agreement for the years 1993 thru 1997 with Safety National Casualty Company which required it be treated as deposit accounting. As of December 31, 2012, the amount maintained for the deposit is \$187,867.

H. Transfer of Property and Casualty Run-off Agreements – N/A

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Method Used to Estimate

The Company estimates retrospective premium adjustments by review of the individual risk and factors included in the agreements.

B. Method Used to Record

The Company records the retrospective premium accruals through written premiums.

C. Amount and Percent of Net Retrospective Premiums

There were no net premiums written in 2012 on retrospective workers' compensation policies.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act – N/A

E. Calculation of Non-admitted Accrued Retrospective Premiums – N/A

25. Changes in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years totaled (\$1,431,870). This change is primarily due to unfavorable development of workers compensation claims which was offset by favorable development of medical malpractice claims. The remaining change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims and expenses.

26. Intercompany Pooling Arrangements – N/A

27. Structured Settlements

The Company has purchased annuities from various life insurers under which claimants of the Company are named as payees. These annuities have been used to reduce unpaid losses by \$861,234 as of December 31, 2012.

28. Health Care Receivables – N/A

29. Participating Accident and Health Policies – N/A

30. Premium Deficiency Reserves – N/A

31. High Deductibles

As of December 31, 2012, the amount of reserve credit recorded for deductibles on unpaid losses and loss adjustment expenses was \$2,215,734. The amounts billed and recoverable at December 31, 2012, totaled \$208,547. This total amount is greater than 90 days past due and is non-admitted.

32. Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses – N/A

NOTES TO FINANCIAL STATEMENTS

33. Asbestos/Environmental Reserves – N/A

34. Subscriber Savings Accounts

At December 31, 2012, the Company has a surplus of \$89,339,561 identified to subscriber savings accounts. Of this amount, \$72,344,465 is from company operations and is reported in Unassigned Funds (Page 3, Line 35). The balance identified to subscribers' savings accounts, \$0, was contributed directly by the subscribers and is separately reported in Other Than Special Surplus Funds (page 3, line 32). Subscriber savings account balances are paid to the subscribers upon their termination from the Company. See Note 13 for additional discussion regarding restrictions placed on the return of balances to withdrawn or terminated subscribers. Pursuant to the First Directive, a moratorium has been placed on the payment of funds to subscribers.

35. Multiple Peril Crop Insurance – N/A

36. Financial Guaranty Insurance – N/A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No [X]
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] NA [X]
- 1.3 State Regulating?
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2001
- 3.2 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.12/31/1998
- 3.3 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).11/12/1999
- 3.4 By what department or departments? Bureau of Insurance - Commonwealth of Virginia.....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] NA [X]
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [] No [X]
- 4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [] No [X]
- 4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
- 7.21 State the percentage of foreign control
- 7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney - in - fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney - in - fact).

1 Nationality	2 Type of Entity
.....
.....
.....
.....

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Calhoun, Thomson + Matza, LLP, 9500 Arboretum Blvd., Suite 120, Austin, TX 78759.....
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [] NA [X]
- 10.6 If the response to 10.5 is no or n/a, please explain
The Company is in liquidation under the direct authority of the Bureau of Insurance - Commonwealth of Virginia and therefore does not have an audit committee.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Scott J. Lefkowitz, FCAS, MAAA, FCA, Oliver Wyman Actuarial Consulting, Inc., 48 South Service Road, Suite 310, Melville, NY 11747.....
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
12.12 Number of parcels involved.....
12.13 Total book/adjusted carrying value \$.....
- 12.2 If yes, provide explanation
.....
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] NA []
- 14.1 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 [X] No []
- Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and
- a. 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.
- 14.11 If the response to 14.1 is no, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s)
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [] No [X]
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers .. \$
 - 20.12 To stockholders not officers ... \$
 - 20.13 Trustees, supreme or grand (Fraternal only) \$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers ... \$
 - 20.22 To stockholders not officers ... \$
 - 20.23 Trustees, supreme or grand (Fraternal only) \$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others \$
 - 21.22 Borrowed from others \$
 - 21.23 Leased from others \$
 - 21.24 Other \$
- 22.1 Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses \$
 - 22.23 Other amounts paid \$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03) Yes [X] No []
- 24.02 If no, give full and complete information, relating thereto
.....
- 24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] NA [X]
- 24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs. \$
- 24.06 If answer to 24.04 is no, report amount of collateral for other programs. \$
- 24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] NA [X]
- 24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] NA [X]
- 24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] NA [X]
- 24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:
- 24.101 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 - 24.102 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 - 24.103 Total payable for securities lending reported on the liability page \$

GENERAL INTERROGATORIES

- 25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03). Yes [] No []
- 25.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|--|---|---------|
| | 25.21 Subject to repurchase agreements..... | \$..... |
| | 25.22 Subject to reverse repurchase agreements..... | \$..... |
| | 25.23 Subject to dollar repurchase agreements..... | \$..... |
| | 25.24 Subject to reverse dollar repurchase agreements..... | \$..... |
| | 25.25 Pledged as collateral..... | \$..... |
| | 25.26 Placed under option agreements..... | \$..... |
| | 25.27 Letter stock or securities restricted as to sale..... | \$..... |
| | 25.28 On deposit with state or other regulatory body..... | \$..... |
| | 25.29 Other..... | \$..... |

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []
- 26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA []
If no, attach a description with this statement.
- 27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No []
- 27.2 If yes, state the amount thereof at December 31 of the current year. \$.....

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

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

1 Name of Custodian(s)	2 Custodian's Address
The Northern Trust Company.....	50 South La Salle Street, Chicago, IL 60675.....
BB&T Capital Markets.....	P.O. Box 1575, Richmond, VA 23218.....

28.02 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)

- 28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No []
- 28.04 If yes, give full and complete information relating thereto:

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

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

1 Central Registration Depository Number(s)	2 Name	3 Address
08348.....	T Rowe Price.....	P.O. Box 89000, Baltimore, MD 21289.....
06255.....	BB&T Capital Markets.....	P.O. Box 1575, Richmond, VA 23218.....

GENERAL INTERROGATORIES

- 29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])?..... Yes [] No [X]
- 29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
.....
.....
29.2999 TOTAL		0

- 29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....
.....

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-) or Fair Value over Statement (+)
30.1 Bonds.....	221,858,263	222,703,941	845,678
30.2 Preferred Stocks.....	0		0
30.3 Totals	221,858,263	222,703,941	845,678

- 30.4 Describe the sources or methods utilized in determining the fair values:
Fair values are determined using the market values obtained from Interactive Data.....
- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?..... Yes [] No [X]
- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?..... Yes [] No []
- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
- 32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [] No [X]
- 32.2 If no, list exceptions:
The Company no longer uses NAIC market values. Fair value of investments is determined using the market values obtained from Interactive Data which are considered to approximate those values determined by the SVO.....

GENERAL INTERROGATORIES

OTHER

33.1 Amount of payments to Trade associations, service organizations and statistical or rating bureaus, if any?.....\$

33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....

34.1 Amount of payments for legal expenses, if any?.....\$743,245

34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
see at tached.....

35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?.....\$

35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
 1.2 If yes, indicate premium earned on U.S. business only. \$0
 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$

1.31 Reason for excluding

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
 1.5 Indicate total incurred claims on all Medicare Supplement insurance. \$0

1.6 Individual policies:

Most current three years:

- 1.61 Total premium earned \$0
 1.62 Total incurred claims \$0
 1.63 Number of covered lives 0

All years prior to most current three years:

- 1.64 Total premium earned \$0
 1.65 Total incurred claims \$0
 1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

- 1.71 Total premium earned \$0
 1.72 Total incurred claims \$0
 1.73 Number of covered lives 0

All years prior to most current three years:

- 1.74 Total premium earned \$0
 1.75 Total incurred claims \$0
 1.76 Number of covered lives 0

2. Health Test:

		1		2
		Current Year		Prior Year
2.1	Premium Numerator	\$0	\$	.....0
2.2	Premium Denominator	\$0	\$	.....0
2.3	Premium Ratio (2.1/2.2)	.....0.000		.....0.000
2.4	Reserve Numerator	\$0	\$	.....0
2.5	Reserve Denominator	\$131,116,038	\$	.....158,691,898
2.6	Reserve Ratio (2.4/2.5)	.....0.000		.....0.000

- 3.1 Does the reporting entity issue both participating and non-participating policies? Yes [] No [X]
 3.2 If yes, state the amount of calendar year premiums written on:

- 3.21 Participating policies \$
 3.22 Non-participating policies \$

4. For Mutual reporting entities and Reciprocal Exchanges only:

- 4.1 Does the reporting entity issue assessable policies?..... Yes [] No [X]
 4.2 Does the reporting entity issue non-assessable policies?..... Yes [] No [X]
 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?..... %
 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums..... \$

5. For Reciprocal Exchanges Only:

- 5.1 Does the exchange appoint local agents?..... Yes [] No [X]

5.2 If yes, is the commission paid:

- 5.21 Out of Attorney's-in-fact compensation..... Yes [] No [] NA [X]
 5.22 As a direct expense of the exchange..... Yes [] No [] NA [X]

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

Expenses which relate directly to the administration of the Reciprocal and which are related to insurance and reinsurance contracts.....

- 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?..... Yes [] No [X]

5.5 If yes, give full information

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:.....
 Excess of loss reinsurance of \$9.7 million each occurrence in excess of \$300,000 each occurrence; Alabama \$9.5 million in excess of \$500,000.....
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:.....
 N/A - The Company does not write property insurance.....
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....
 N/A - The Company does not write property insurance.....
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
 The Company does not write property insurance.....
- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... Yes [X] No []
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.....1
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [X] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... Yes [] No [X]
- 8.2 If yes, give full information.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member, where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 (a) The entity does not utilize reinsurance; or, Yes [] No [X]
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force:..... Yes [] No [X]
 11.2 If yes, give full information
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 12.11 Unpaid losses..... \$
 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$
 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$
 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] NA []
 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 12.41 From..... %
 12.42 To..... %
 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... Yes [X] No []
 12.6 If yes, state the amount thereof at December 31 of current year:
 12.61 Letters of Credit..... \$
 12.62 Collateral and other funds..... \$154,860
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$2,000,000
 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.2
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract?..... Yes [X] No []
 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
 Allocated proportionately according to exposure.....
 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... Yes [X] No []
 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?..... Yes [] No []
 14.5 If the answer to 14.4 is no, please explain:

- 15.1 Has the reporting entity guaranteed any financed premium accounts?..... Yes [] No [X]
 15.2 If yes, give full information
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
 If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11 Home	\$	\$	\$	\$	\$
16.12 Products	\$	\$	\$	\$	\$
16.13 Automobile	\$	\$	\$	\$	\$
16.14 Other*	\$	\$	\$	\$	\$

* Disclose type of coverage:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that it excludes from Schedule F – Part 5. Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F – Part 5. Provide the following information for this exemption:

- 17.11 Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5 \$
- 17.12 Unfunded portion of Interrogatory 17.11..... \$
- 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11 \$
- 17.14 Case reserves portion of Interrogatory 17.11..... \$
- 17.15 Incurred but not reported portion of Interrogatory 17.11..... \$
- 17.16 Unearned premium portion of Interrogatory 17.11..... \$
- 17.17 Contingent commission portion of Interrogatory 17.11..... \$

Provide the following information for all other amounts included in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included above.

- 17.18 Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5 \$
- 17.19 Unfunded portion of Interrogatory 17.18..... \$
- 17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18 \$
- 17.21 Case reserves portion of Interrogatory 17.18..... \$
- 17.22 Incurred but not reported portion of Interrogatory 17.18..... \$
- 17.23 Unearned premium portion of Interrogatory 17.18..... \$
- 17.24 Contingent commission portion of Interrogatory 17.18..... \$

18.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e., 17.6.

	1 2012	2 2011	3 2010	4 2009	5 2008
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	(215,968)
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	0	0	0	0	(215,968)
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	(249,643)	3,843,463
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	0	0	0	(249,643)	3,843,463
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	2,911,284	(565,239)	49,661,484	10,148,708	23,498,311
14. Net investment gain (loss) (Line 11)	3,067,923	7,816,284	2,387,087	4,564,899	8,601,034
15. Total other income (Line 15)	2,270,872	903,106	85,192,958	124,769	1,343,899
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	0	1,000,000	335,853	1,383,256	0
18. Net income (Line 20)	8,250,079	7,154,151	136,905,676	13,455,120	33,443,244
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	250,807,599	272,774,055	456,945,343	340,701,860	343,044,550
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	0	0	0	11,264,619	8,326,858
20.2 Deferred and not yet due (Line 15.2)	0	0	0	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	161,468,038	192,093,167	383,780,251	686,190,352	731,581,884
22. Losses (Page 3, Line 1)	101,376,673	111,614,184	119,764,117	157,729,010	176,871,177
23. Loss adjustment expenses (Page 3, Line 3)	29,739,366	47,077,714	53,990,281	80,844,029	100,660,576
24. Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31)	0	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	89,339,561	80,680,888	73,165,091	(345,488,492)	(388,537,333)
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(20,055,181)	(14,555,948)	41,943,167	(9,181,398)	(17,586,810)
Risk-Based Capital Analysis					
28. Total adjusted capital	89,339,561	80,680,888	73,165,091	(345,488,492)	(388,537,333)
29. Authorized control level risk-based capital	9,416,799	11,042,245	12,603,926	26,147,515	27,281,773
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	29.9	36.1	14.6	28.6	48.6
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	70.1	63.9	85.4	71.4	51.4
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	XXX	XXX
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	XXX	XXX
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate	0	0	0	0	0
47. All other affiliated	0	0	0	0	0
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in parent included in lines 42 to 47 above	0	0	0	0	0
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2012	2 2011	3 2010	4 2009	5 2008
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	47,857	(84,465)	45	396	170,610
52. Dividends to stockholders (Line 35)	0	0	0	0	0
53. Change in surplus as regards policyholders for the year (Line 38)	8,658,673	7,515,796	418,653,584	43,048,842	28,530,380
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	13,172,323	12,953,285	12,803,919	15,897,694	30,357,089
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	13,172,323	12,953,285	12,803,919	15,897,694	30,357,089
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	10,802,813	10,528,166	10,778,240	12,506,873	25,721,050
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	10,802,813	10,528,166	10,778,240	12,506,873	25,721,050
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	0.0	0.0	0.0	2,657.9	(245.6)
68. Loss expenses incurred (Line 3)	0.0	0.0	0.0	(2,544.9)	(168.6)
69. Other underwriting expenses incurred (Line 4)	0.0	0.0	0.0	795.5	27.0
70. Net underwriting gain (loss) (Line 8)	0.0	0.0	0.0	(4,065.3)	611.4
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	0.0	0.0	0.0	4,102.3	(132.2)
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	0.0	0.0	0.0	113.0	(414.2)
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.0	0.0	0.1	(1.0)
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Col. 11)	660	170,651	(52,962)	(27,324)	(44,335)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	0.8	233.2	15.3	7.0	10.6
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	171,311	117,689	(80,285)	(71,658)	(46,886)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	234.1	(34.1)	20.7	17.2	11.0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2012

NAIC Company Code 33812

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Medical professional liability, Workers' compensation, and a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2012

NAIC Company Code 33812

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Medical professional liability, Workers' compensation, and a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.AR



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2012

NAIC Company Code 33812

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation					99,212	(407,602)	2,877,609	47,828	(50,390)	140,601		
17.1 Other liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	99,212	(407,602)	2,877,609	47,828	(50,390)	140,601	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.FL



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2012

NAIC Company Code 33812

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Auto, Life, and a Totals row.

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.GA



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2012

NAIC Company Code 33812

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability						31,157	184,288		18,808	262,012		
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation					1,209,315	(834,398)	53,820,326	364,268	371,807	3,612,431		50
17.1 Other liability - Occurrence												
17.2 Other Liability - Claims-Made					130,016	(130,692)	5,202,982					
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	1,339,332	(933,933)	59,207,596	364,268	390,614	3,874,443	0	50
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.KY



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2012

NAIC Company Code 33812

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation						50,834	673,476		17,277	79,581		(3,380)
17.1 Other liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	50,834	673,476	0	17,277	79,581	0	(3,380)
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.MD



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2012

NAIC Company Code 33812

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability					484,650	(2,409,713)	6,527,311	808,330	(431,211)	2,105,571		
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation					501,874	(1,599,424)	7,570,376	68,100	(86,987)	824,203		
17.1 Other liability - Occurrence						(23,200)	163,000		(91,093)	60,932		
17.2 Other Liability - Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	986,524	(4,032,336)	14,260,688	876,429	(609,292)	2,990,705	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.MS



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2012

NAIC Company Code 33812

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Auto, and Liability, ending with a TOTALS row and a DETAILS OF WRITE-INS section.

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.MO



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2012

NAIC Company Code 33812

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Medical professional liability, Workers' compensation, and a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.NC



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2012

NAIC Company Code 33812

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability						20,315	128,575		70,100	142,277		
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation												
17.1 Other liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	20,315	128,575	0	70,100	142,277	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.PA



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2012

NAIC Company Code 33812

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability						217,376	1,285,730	2,900	2,736	13,748		
12. Earthquake												
13. Group accident and health (b)												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H (b)												
15.2 Non-cancelable A & H (b)												
15.3 Guaranteed renewable A & H (b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other A & H (b)												
15.8 Federal employees health benefits program premium (b)												
16. Workers' compensation					715,064	(1,228,719)	14,478,806	38,540	24,983	1,299,648		
17.1 Other liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	715,064	(1,011,343)	15,764,536	41,440	27,718	1,313,396	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.TN



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2012

NAIC Company Code 33812

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Medical professional liability, Workers' compensation, and a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

19.VA



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2012

NAIC Company Code 33812

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Medical professional liability, and a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products

and number of persons insured under indemnity only products

19.WV



ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Consolidated

DURING THE YEAR 2012

NAIC Company Code 33812

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Earthquake, Auto, and a TOTALS (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19.GT

Schedule F - Part 1

NONE

Schedule F - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis-sions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
0499999 - Total - Authorized - Affiliates																0		0	
13-2673100	22039	General Reinsurance Corporation	DE			3,112	207	44,936	2,150	26,882	3,387				80,674		80,674		
13-5459190	21113	US Fire Insurance Company	DE			162	(30)	328		167					627		627		
43-0727872	15105	Safety National Casualty Company	MO			361	62	2,956	78	3,608	86				7,150		7,150		
31-1169435	23612	Midwest Employers Casualty Co.	DE			292	(62)	635		2,077					2,942		2,942		
0599998 - Other U.S. Unaffil Insurers (Under \$100,000)						21	(14)	14		8					30		30		
0599999 - Authorized - Other U.S. Unaffiliated Insurers						3,948	163	48,869	2,228	32,742	3,473				91,422		91,422		
0899998 - Authorized - Other Non-U.S. Insurers (Under \$100,000)															0		0		
0999999 - Total - Authorized						3,948	163	48,869	2,228	32,742	3,473				91,422		91,422		
1399999 - Total - Unauthorized - Affiliates															0		0		
1499998 - Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000)															0		0		
1799998 - Unauthorized - Other Non-U.S. Insurers (Under \$100,000)															0		0		
1899999 - Total - Unauthorized															0		0		
2299999 - Total Certified - Affiliates															0		0		
2399998 - Certified - Other U.S. Unaffiliated Insurers (Under \$100,000)															0		0		
2699998 - Certified - Other Non-U.S. Insurers (Under \$100,000)															0		0		
2799999 - Total Certified															0		0		
2899999 - Total Authorized, Unauthorized and Certified						3,948	163	48,869	2,228	32,742	3,473				91,422		91,422		
2999999 - Total Protected Cells															0		0		
9999999 Totals						3,948	163	48,869	2,228	32,742	3,473				91,422		91,422		

NOTE: Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.		
2.		
3.		
4.		
5.		

Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
1.			Yes [] No []
2.			Yes [] No []
3.			Yes [] No []
4.			Yes [] No []
5.			Yes [] No []

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10/Col. 11	13 Percentage more Than 120 Days Overdue Col. 9 / Col. 11						
				5 Current	Overdue					11 Total Due Cols. 5 + 10								
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9									
0199999 - Authorized - Affiliates - U.S. Intercompany Pooling											0.0	0.0						
0299999 - Authorized - Affiliates - U.S. Non-Pool											0.0	0.0						
0399999 - Authorized - Affiliates - Other (Non-U.S.)											0.0	0.0						
0499999 - Total - Authorized - Affiliates											0.0	0.0						
13-2673100	22039	General Reinsurance Corp.	DE	3,319				0		3,319	0.0	0.0						
13-5459190	21113	US Fire Insurance Company	DE	132				0		132	0.0	0.0						
43-0727872	15105	Safety National Casualty Company	MO	381			1	41	42	423	9.9	9.8						
31-1169435	23612	Midwest Employers Casualty Co.	DE	56	174				174	230	75.6	0.0						
06-1286276	36153	Aetna Insurance Company of CT	CT	8					0	8	0.0	0.0						
0599999 - Authorized - Other U.S. Unaffiliated Insurers											3,895	174	1	41	216	4,111	5.3	1.0
0699999 - Authorized - Pools - Mandatory Pools																	0.0	0.0
0799999 - Authorized - Pools - Voluntary Pools																	0.0	0.0
0899999 - Authorized - Other Non-U.S. Insurers																	0.0	0.0
0999999 - Total - Authorized											3,895	174	1	41	216	4,111	5.3	1.0
1099999 - Unauthorized - Affiliates - U.S. Intercompany Pooling																	0.0	0.0
1199999 - Unauthorized - Affiliates - U.S. Non-Pool																	0.0	0.0
1299999 - Unauthorized - Affiliates - Other (Non-U.S.)																	0.0	0.0
1399999 - Total - Unauthorized - Affiliates															0	0	0.0	0.0
1499999 - Unauthorized - Other U.S. Unaffiliated Insurers																	0.0	0.0
1599999 - Unauthorized - Pools - Mandatory Pools																	0.0	0.0
1699999 - Unauthorized - Pools - Voluntary Pools																	0.0	0.0
1799999 - Unauthorized - Other Non-U.S. Insurers																	0.0	0.0
1899999 - Total - Unauthorized															0	0	0.0	0.0
1999999 - Certified - Affiliates - U.S. Intercompany Pooling																	0.0	0.0
2099999 - Certified - Affiliates - U.S. Non-Pool																	0.0	0.0
2199999 - Certified - Affiliates - Other (Non-U.S.)																	0.0	0.0
2299999 - Total - Certified - Affiliates															0	0	0.0	0.0
2399999 - Certified - Other U.S. Unaffiliated Insurers																	0.0	0.0
2499999 - Certified - Pools - Mandatory Pools																	0.0	0.0
2599999 - Certified - Pools - Voluntary Pools																	0.0	0.0
2699999 - Certified - Other Non-U.S. Insurers																	0.0	0.0
2799999 - Total - Certified															0	0	0.0	0.0
2899999 - Total Authorized, Unauthorized and Certified											3,895	174	1	41	216	4,111	5.3	1.0
2999999 - Total - Protected Cells															0	0	0.0	0.0
9999999 Totals											3,895	174	1	41	216	4,111	5.3	1.0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 OMITTED)

1	2	3	4	5	6	7	Letter of Credit Issuing or Confirming Bank (a)		11	12	13	14	15	16	17	18	19	20	
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable All Items Schedule F Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	8 American Bankers Association (ABA) Routing Number	9 Letter of Credit Code	10 Bank Name	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Cols. 6+7+11+12+13 but not in excess of Col. 5	Subtotal Col. 5 minus Col. 14	Recoverable Paid Losses & LAE Expenses Over 90 Days past Due not in Dispute	20% of Amount in Col. 16	Smaller of Col. 14 or Col. 17	Smaller of Col. 14 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col.5 or Cols. 15 +18 + 19
NONE																			
9999999 Totals							XXX	XXX	XXX				0						

1. Amounts in dispute totaling \$are included in Column 5.
 2. Amounts in dispute totaling \$are excluded from Column 16.

(a)

Code	American Bankers Association (ABA) Routing Number	Bank Name

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE F - PART 7

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
13-2673100	22039	General Reinsurance Corp	.....(1)	3,318,641		0.000	.....(1)	0	0	0
43-0727872	15105	Safety National Casualty Company	41,946	422,526		9.927	41,946	0	0	8,389
9999999 Totals			41,945	3,741,167		XXX	41,945		0	8,389

(a) From Schedule F - Part 4 Columns 8 + 9, total authorized, less \$ in dispute.
 (b) From Schedule F - Part 3 Columns 7 + 8, total authorized, less \$ in dispute.

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<u>ASSETS</u> (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	222,661,855		222,661,855
2. Premiums and considerations (Line 15)	0		0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....	4,110,942	(4,110,942)	0
4. Funds held by or deposited with reinsured companies (Line 16.2).....	0		0
5. Other assets	24,034,802		24,034,802
6. Net amount recoverable from reinsurers		91,414,094	91,414,094
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	250,807,599	87,303,152	338,110,751
<u>LIABILITIES</u> (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	131,116,038	87,311,541	218,427,579
10. Taxes, expenses, and other obligations (Lines 4 through 8)	8,798,382		8,798,382
11. Unearned premiums (Line 9)	0		0
12. Advance premiums (Line 10)	0		0
13. Dividends declared and unpaid (Line 11.1 and 11.2)	3,602,406		3,602,406
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	0		0
15. Funds held by company under reinsurance treaties (Line 13)	0		0
16. Amounts withheld or retained by company for account of others (Line 14)	12,298		12,298
17. Provision for reinsurance (Line 16)	8,389	(8,389)	0
18. Other liabilities	17,930,525		17,930,525
19. Total liabilities excluding protected cell business (Line 26)	161,468,038	87,303,152	248,771,190
20. Protected cell liabilities (Line 27)	0		0
21. Surplus as regards policyholders (Line 37)	89,339,561	X X X	89,339,561
22. Totals (Line 38)	250,807,599	87,303,152	338,110,751

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No []

If yes, give full explanation:

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5

NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	13,109	2,340	2,493	148	7,861	0	0	20,974	XXX
2. 2003	14,338	(1,158)	15,496	7,700	57	2,048	0	18,359	0	1	28,049	XXX
3. 2004	315	692	(377)	0	0	1	0	0	0	0	1	XXX
4. 2005	(530)	(752)	222	0	0	0	0	0	0	0	0	XXX
5. 2006	316	15	301	0	0	0	0	0	0	0	0	XXX
6. 2007	(363)	(18)	(345)	0	0	0	0	0	0	0	0	XXX
7. 2008	(216)	(4,059)	3,843	0	0	0	0	0	0	0	0	XXX
8. 2009	0	250	(250)	0	0	0	0	0	0	0	0	XXX
9. 2010	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2011	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	20,808	2,397	4,542	149	26,219	0	1	49,025	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13	14	15	16	17	18	19	20					
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded					
1.	109,213	48,629	69,170	32,207	7,164	2,213	6,595	3,383	19,258	0	0	124,969	XXX
2.	2,685	240	1,919	535	366	15	198	90	1,859	0	0	6,147	XXX
3.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	111,898	48,869	71,089	32,742	7,530	2,228	6,793	3,473	21,117	0	0	131,116	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	97,547	27,421		
2.	35,134	938	34,197	245.0	(81.0)	220.7	0	0		3,829	2,318		
3.	1	0	1	0.4	0.0	(0.4)	0	0		0	0		
4.	0	0	0	0.0	0.0	0.0	0	0		0	0		
5.	0	0	0	0.0	0.0	0.0	0	0		0	0		
6.	0	0	0	0.0	0.0	0.0	0	0		0	0		
7.	0	0	0	0.0	0.0	0.0	0	0		0	0		
8.	0	0	0	0.0	0.0	0.0	0	0		0	0		
9.	0	0	0	0.0	0.0	0.0	0	0		0	0		
10.	0	0	0	0.0	0.0	0.0	0	0		0	0		
11.	0	0	0	0.0	0.0	0.0	0	0		0	0		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	101,377	29,739		

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior	364,577	397,489	378,035	260,247	259,403	219,815	193,883	144,835	308,842	310,556	1,714	165,721
2. 2003	37,343	33,303	27,966	20,092	18,387	13,639	12,248	8,390	15,034	13,979	(1,054)	5,589
3. 2004	XXX	(6)	57	56	56	56	56	0	1	1	0	1
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											660	171,311

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	000	(3,475)	(20,096)	(5,183)	8,725	12,484	14,337	16,006	191,732	204,845	XXX	XXX
2. 2003	1,223	1,406	1,250	1,976	2,610	2,858	2,715	2,822	8,956	9,691	XXX	XXX
3. 2004	XXX	0	0	0	0	0	0	0	1	1	XXX	XXX
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	121,749	88,699	57,384	44,651	56,313	49,045	43,943	36,935	38,950	40,175
2. 2003	23,584	14,287	6,622	3,977	3,840	3,614	3,025	1,718	1,713	1,492
3. 2004	XXX	(1)	46	46	45	45	45	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 1A - Home/Farm

NONE

Schedule P - Part 1B - Private Passenger

NONE

Schedule P - Part 1C - Comm Auto/Truck

NONE

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported - Direct and Assumed
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	10,932	2,230	1,030	148	6,906	0	0	16,490	XXX
2. 2003	12,411	876	11,535	4,360	57	548	5	17,170	0	1	22,016	2,305
3. 2004	(447)	(27)	(420)	0	0	0	0	0	0	0	0	0
4. 2005	237	12	225	0	0	0	0	0	0	0	0	0
5. 2006	321	16	305	0	0	0	0	0	0	0	0	0
6. 2007	(363)	(18)	(345)	0	0	0	0	0	0	0	0	0
7. 2008	(65)	(1,090)	1,025	0	0	0	0	0	0	0	0	0
8. 2009	0	0	0	0	0	0	0	0	0	0	0	0
9. 2010	0	0	0	0	0	0	0	0	0	0	0	0
10. 2011	0	0	0	0	0	0	0	0	0	0	0	0
11. 2012	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	15,292	2,287	1,578	153	24,076	0	1	38,506	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1.	101,026	45,087	64,066	28,284	5,127	2,154	5,962	3,354	17,613	0	0	114,915	1,067
2.	2,385	240	1,761	477	160	15	128	90	1,717	0	0	5,329	104
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	103,411	45,327	65,827	28,761	5,287	2,169	6,090	3,444	19,330	0	0	120,244	1,171

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	91,721	23,194
2.	28,229	884	27,345	227.5	100.9	237.1	0	0	0.0	3,429	1,900
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	95,150	25,094

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2003	0	0	0	0	0	0	0	0	0	0	0	0
3. 2004	0	0	0	0	0	0	0	0	0	0	0	0
4. 2005	0	0	0	0	0	0	0	0	0	0	0	0
5. 2006	0	0	0	0	0	0	0	0	0	0	0	0
6. 2007	0	0	0	0	0	0	0	0	0	0	0	0
7. 2008	0	0	0	0	0	0	0	0	0	0	0	0
8. 2009	0	0	0	0	0	0	0	0	0	0	0	0
9. 2010	0	0	0	0	0	0	0	0	0	0	0	0
10. 2011	0	0	0	0	0	0	0	0	0	0	0	0
11. 2012	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	71	0	178	0	100	0	0	350	XXX
2. 2003	0	0	0	0	0	0	0	0	0	0	0	2
3. 2004	0	0	0	0	0	1	0	0	0	0	1	0
4. 2005	0	0	0	0	0	0	0	0	0	0	0	0
5. 2006	0	0	0	0	0	0	0	0	0	0	0	0
6. 2007	0	0	0	0	0	0	0	0	0	0	0	0
7. 2008	0	0	0	0	0	0	0	0	0	0	0	0
8. 2009	0	0	0	0	0	0	0	0	0	0	0	0
9. 2010	0	0	0	0	0	0	0	0	0	0	0	0
10. 2011	0	0	0	0	0	0	0	0	0	0	0	0
11. 2012	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	71	0	179	0	100	0	0	351	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	75	0	38	0	108	0	50	0	29	0	0	300	2
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	75	0	38	0	108	0	50	0	29	0	0	300	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	113	187
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	1	0	1	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	113	187

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	1,982	0	1,285	0	804	0	0	4,071	XXX
2. 2003	730	(3,451)	4,181	2,848	0	1,438	(4)	997	0	0	5,287	842
3. 2004	(290)	(360)	70	0	0	0	0	0	0	0	0	0
4. 2005	(9)	(7)	(3)	0	0	0	0	0	0	0	0	0
5. 2006	(1)	0	(1)	0	0	0	0	0	0	0	0	0
6. 2007	0	0	0	0	0	0	0	0	0	0	0	0
7. 2008	(44)	(506)	462	0	0	0	0	0	0	0	0	0
8. 2009	0	195	(195)	0	0	0	0	0	0	0	0	0
9. 2010	0	0	0	0	0	0	0	0	0	0	0	0
10. 2011	0	0	0	0	0	0	0	0	0	0	0	0
11. 2012	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	4,830	0	2,723	(4)	1,800	0	0	9,357	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	4,515	80	3,297	2,192	1,853	59	577	29	1,033	0	0	8,915	29
2.	300	0	158	58	206	0	70	0	142	0	0	818	4
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	4,815	80	3,455	2,250	2,059	59	647	29	1,175	0	0	9,733	33

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,540	3,375
2.	6,159	54	6,105	843.7	(1.6)	146.0	0	0	0.0	400	418
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.1	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	(0.1)	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,940	3,793

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX
2. 2003	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2004	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2005	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2006	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2007	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2008	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2009	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2010	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported - Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	50	0	0	50	XXX
2. 2003	137	(284)	421	491	0	63	0	185	0	0	739	58
3. 2004	1,566	1,575	(10)	0	0	0	0	0	0	0	0	0
4. 2005	(758)	(757)	(1)	0	0	0	0	0	0	0	0	0
5. 2006	0	0	0	0	0	0	0	0	0	0	0	0
6. 2007	0	0	0	0	0	0	0	0	0	0	0	0
7. 2008	0	(29)	29	0	0	0	0	0	0	0	0	0
8. 2009	0	0	0	0	0	0	0	0	0	0	0	0
9. 2010	0	0	0	0	0	0	0	0	0	0	0	0
10. 2011	0	0	0	0	0	0	0	0	0	0	0	0
11. 2012	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	491	0	63	0	235	0	0	789	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	125	0	38	0	77	0	6	0	26	0	0	272	3
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	125	0	38	0	77	0	6	0	26	0	0	272	3

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	163	109
2.	739	0	739	537.8	0.0	175.3	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	163	109

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	124	110	0	0	0	0	0	14	XXX
2. 2003	1,060	1,701	(642)	1	0	0	0	7	0	0	8	15
3. 2004	(513)	(496)	(17)	0	0	0	0	0	0	0	0	0
4. 2005	0	0	0	0	0	0	0	0	0	0	0	0
5. 2006	(4)	(1)	(3)	0	0	0	0	0	0	0	0	0
6. 2007	0	0	0	0	0	0	0	0	0	0	0	0
7. 2008	(107)	(2,435)	2,328	0	0	0	0	0	0	0	0	0
8. 2009	0	54	(54)	0	0	0	0	0	0	0	0	0
9. 2010	0	0	0	0	0	0	0	0	0	0	0	0
10. 2011	0	0	0	0	0	0	0	0	0	0	0	0
11. 2012	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	124	110	0	0	7	0	0	21	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	3,472	3,461	1,731	1,731	0	0	0	0	557	0	0	568	1
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0	0	0	0	0	0
12.	3,472	3,461	1,731	1,731	0	0	0	0	557	0	0	568	1

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11	557
2.	8	0	8	0.8	0.0	(1.2)	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	11	557

Schedule P - Part 1I - Special Property

NONE

Schedule P - Part 1J - Auto Physical

NONE

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other

NONE

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance A

NONE

SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported - Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2003	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2004	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2005	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2006	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2007	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2008	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2009	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2010	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2011	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	0	0	0	0	0	0	0	0	0	0	0	0	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Schedule P - Part 1P - Reinsurance C

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 One Year	12 Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

NONE

**SCHEDULE P - PART 2D- WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	89,597	110,659	110,401	104,074	123,962	117,825	111,825	107,547	153,398	157,275	3,877	49,728
2. 2003	13,767	10,994	8,831	6,920	6,943	6,577	5,961	5,934	8,723	8,459	(264)	2,524
3. 2004	XXX	(5)	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											3,613	52,252

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior	40,613	42,654	35,269	9,532	6,683	5,447	4,853	3,616	5,723	4,987	(737)	1,371
2. 2003	1,907	1,335	597	77	45	17	15	0	0	0	0	0
3. 2004	XXX	0	2	1	0	0	0	0	1	1	0	1
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(737)	1,372

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	205,077	205,862	188,087	119,750	112,492	85,086	66,793	47,476	137,548	136,198	(1,350)	88,721
2. 2003	18,416	19,603	16,855	12,108	10,238	5,973	5,215	2,296	5,756	4,966	(790)	2,670
3. 2004	XXX	(3)	7	7	9	9	9	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(2,141)	91,391

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	7,528	11,321	27,159	(5,602)	(6,921)	(7,828)	(8,466)	(10,334)	(6,142)	(6,212)	(69)	4,122
2. 2003	847	831	1,333	819	719	636	621	159	554	554	0	395
3. 2004	XXX	2	48	48	46	46	46	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(69)	4,517

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	21,763	26,993	17,120	32,493	23,187	19,285	18,878	(3,470)	18,315	18,309	(7)	21,779
2. 2003	2,406	540	350	169	442	436	436	1	1	1	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(7)	21,779

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2K - FIDELITY, SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
4. Totals											0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2N - REINSURANCE
Nonproportional Assumed Property

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 One Year	12 Two Year
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2O - REINSURANCE
Nonproportional Assumed Liability

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2P - REINSURANCE
Nonproportional Assumed Financial Lines

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	11 One Year	12 Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

NONE

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

NONE

SCHEDULE P - PART 2T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
2. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX
3. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	0

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
	NONE											
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

	NONE											
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

	NONE											
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	.000	(1,039)	(1,839)	(1,315)	(305)	(205)	(131)	207	50,390	59,973	1,350	418
2. 2003	1,019	1,218	1,234	1,378	1,613	1,645	1,488	1,572	4,205	4,846	1,536	665
3. 2004	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

	NONE											
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	.000	(600)	(418)	(132)	.335	.558	.618	.792	4,467	4,716	40	165
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	2
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.1	.1	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	.000	1,547	(2,348)	11,629	22,197	26,581	28,231	29,240	125,048	128,315	412	1,122
2. 2003	.185	.169	.2	.501	.847	1,063	1,077	1,093	4,196	4,290	32	806
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

NONE

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	.000	(16)	(12,029)	(11,385)	(11,001)	(10,864)	(10,813)	(10,745)	(6,457)	(6,457)	43	135
2. 2003	.19	.19	.14	.96	.150	.150	.150	.156	.554	.554	10	48
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	.000	(3,367)	(3,462)	(3,979)	(2,500)	(3,586)	(3,568)	(3,488)	18,285	18,298	16	67
2. 2003	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.14
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

**SCHEDULE P - PART 3I - SPECIAL PROPERTY
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	.XXX	.XXX
2. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	.XXX	.XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	.0	.0
2. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
3. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	.XXX	.XXX
2. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	.XXX	.XXX

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	.XXX	.XXX
2. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	.XXX	.XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2004	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2005	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2006	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2007	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.XXX	.XXX
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.XXX	.XXX
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	.XXX	.XXX

SCHEDULE P - PART 3N - REINSURANCE
Nonproportional Assumed Property

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12	
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment	
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012			
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE
Nonproportional Assumed Liability

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE
Nonproportional Assumed Financial Lines

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX	XXX
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	XXX
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	XXX	XXX
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

NONE

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0
9. 2010	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0
10. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0
11. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	.XXX	.XXX
2. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.0	.0	.XXX	.XXX
2. 2011	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2012	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	25,068	32,076	25,007	23,984	41,138	38,167	35,845	34,370	37,068	38,390
2. 2003	6,624	2,476	559	404	1,256	1,216	1,024	1,443	1,464	1,322
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	7,529	7,445	4,842	721	697	479	489	223	258	88
2. 2003	1,892	1,321	587	64	32	12	10	0	0	0
3. 2004	XXX	0	1	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	76,378	43,181	23,826	17,053	12,181	8,979	6,259	2,273	1,566	1,653
2. 2003	11,991	9,724	4,783	3,086	2,144	2,062	1,682	272	249	170
3. 2004	XXX	(3)	4	4	6	6	6	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

NONE

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	2,324	2,342	1,310	833	726	564	497	69	58	44
2. 2003	675	347	482	379	338	260	245	3	0	0
3. 2004	XXX	2	41	41	39	39	39	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	10,450	3,654	2,399	2,060	1,571	856	853	0	0	0
2. 2003	2,402	420	211	44	70	64	64	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 4I - Special Property

NONE

Schedule P - Part 4J

NONE

Schedule P - Part 4K

NONE

Schedule P - Part 4L

NONE

Schedule P - Part 4M

NONE

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T

NONE

Schedule P - Part 5A- SN1

NONE

Schedule P - Part 5A- SN2

NONE

Schedule P - Part 5A- SN3

NONE

Schedule P - Part 5B- SN1

NONE

Schedule P - Part 5B- SN2

NONE

Schedule P - Part 5B- SN3

NONE

Schedule P - Part 5C- SN1

NONE

Schedule P - Part 5C- SN2

NONE

Schedule P - Part 5C- SN3

NONE

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	2,733	344	151	110	131	108	31	121	79	275
2. 2003	1,061	1,150	1,186	1,228	1,292	1,303	1,305	1,317	1,348	1,536
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	2,540	2,718	2,111	1,678	1,295	1,033	865	1,393	1,325	1,067
2. 2003	1,142	1,127	722	311	142	67	33	321	291	104
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	1,655	598	(408)	(309)	(243)	(85)	61	652	12	17
2. 2003	2,722	2,867	2,540	2,190	2,094	2,034	2,002	2,302	2,304	2,305
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	0	0	0	0	0	0	0	0	0	0
2. 2003	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	26	3	0	6	7	4	1	5	10	4
2. 2003	0	0	0	0	0	0	0	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	363	365	860	587	587	552	522	14	5	2
2. 2003	0	0	37	36	36	34	34	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	167	44	547	(252)	19	(1)	(13)	(503)	2	1
2. 2003	0	0	37	36	36	36	36	2	2	2
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	186	9	6	93	47	64	38	69	54	32
2. 2003	2	3	3	10	14	20	21	24	25	32
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	1,808	1,614	2,921	2,592	2,556	2,319	2,184	97	52	29
2. 2003	454	421	777	764	742	522	489	8	7	4
3. 2004	XXX	0	1	1	1	1	1	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	237	87	1,407	(26)	82	191	7	(2,012)	10	9
2. 2003	871	892	1,295	1,311	1,318	1,317	1,311	837	838	842
3. 2004	XXX	0	1	1	1	1	1	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	79	5	1	17	6	5	1	4	2	2
2. 2003	8	8	8	9	9	9	9	10	10	10
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	191	174	332	313	354	326	328	4	3	3
2. 2003	15	16	16	19	18	18	18	0	0	0
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	95	22	170	15	67	20	13	(320)	1	2
2. 2003	60	63	68	74	74	75	75	58	58	58
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	14	2	1	4	6	2	0	0	1	0
2. 2003	1	1	1	1	1	1	1	1	1	1
3. 2004	XXX	0	0	0	0	0	0	0	0	0
4. 2005	XXX	XXX	0	0	0	0	0	0	0	0
5. 2006	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2007	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	53	54	998	980	1,165	1,158	1,153	2	1	1
2. 2003	0	0	1,161	1,163	1,180	1,176	1,181	0	0	0
3. 2004	XXX	0	28	49	49	49	66	0	0	0
4. 2005	XXX	XXX	5	5	5	5	5	0	0	0
5. 2006	XXX	XXX	XXX	1	2	2	2	0	0	0
6. 2007	XXX	XXX	XXX	XXX	2	2	2	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior	(38)	37	947	(7)	194	0	10	(1,150)	0	0
2. 2003	9	10	1,172	1,174	1,191	1,191	1,196	15	15	15
3. 2004	XXX	0	28	49	49	49	66	0	0	0
4. 2005	XXX	XXX	5	5	5	5	5	0	0	0
5. 2006	XXX	XXX	XXX	1	2	2	2	0	0	0
6. 2007	XXX	XXX	XXX	XXX	2	2	2	0	0	0
7. 2008	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
13. Earned Premiums (Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
13. Earned Premiums (Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	321	(363)	(65)	.0	.0	.0	.0	.0	.0
2. 2003	16,845	16,845	16,845	16,845	16,845	16,845	16,845	16,845	16,845	16,845	16,845	.0
3. 2004	XXX	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	(447)	.0
4. 2005	XXX	XXX	237	237	237	237	237	237	237	237	237	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Premiums (Sch P, Part 1)	16,845	(447)	237	321	(363)	(65)	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	16	(18)	(3)	.0	.0	.0	.0	.0	.0
2. 2003	.916	.916	.916	.916	.916	(171)	(171)	(171)	(171)	(171)	(171)	.0
3. 2004	XXX	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	.0
4. 2005	XXX	XXX	12	12	12	12	12	12	12	12	12	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Premiums (Sch P, Part 1)	916	(27)	12	16	(18)	(1,090)	0	0	0	0	0	XXX

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SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
13. Earned Premiums (Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
13. Earned Premiums (Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	2,963	.0
3. 2004	XXX	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	1,566	.0
4. 2005	XXX	XXX	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	(758)	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Premiums (Sch P, Part 1)	2,738	1,566	(758)	0	0	0	0	0	0	0	0	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	1,638	1,638	1,638	1,638	1,638	1,609	1,609	1,609	1,609	1,609	1,609	.0
3. 2004	XXX	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	.0
4. 2005	XXX	XXX	(757)	(757)	(757)	(757)	(757)	(757)	(757)	(757)	(757)	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0
13. Earned Premiums (Sch P, Part 1)	1,638	1,575	(757)	0	0	(29)	0	0	0	0	0	XXX

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SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	14,298	14,298	14,298	14,294	14,294	14,187	14,187	14,187	14,187	14,187	.0
3. 2004	XXX	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	(513)	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P, Part 1)	14,523	(513)	0	(4)	0	(107)	0	0	0	0	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior	.0	.0	.0	.0	.0	.0	(54,407)	.0	.0	.0	.0
2. 2003	14,475	14,475	14,475	14,474	14,474	12,039	12,039	12,039	12,039	12,039	.0
3. 2004	XXX	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	(496)	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P, Part 1)	14,475	(496)	0	(1)	0	(2,435)	54	0	0	0	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	XXX

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SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
13. Earned Premiums (Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
13. Earned Premiums (Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6O - REINSURANCE B - NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
13. Earned Premiums (Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 2003	2 2004	3 2005	4 2006	5 2007	6 2008	7 2009	8 2010	9 2011	10 2012		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2003	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 2004	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 2005	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. 2006	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
6. 2007	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0
7. 2008	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
8. 2009	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0
9. 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
10. 2011	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0
11. 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.0	.0
13. Earned Premiums (Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	0	XXX

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B

NONE

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

NONE

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6

NONE

Schedule P - Part 7B - Section 7

NONE

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No []
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?.....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No []
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No []
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No []
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....		
1.602	2003.....		
1.603	2004.....		
1.604	2005.....		
1.605	2006.....		
1.606	2007.....		
1.607	2008.....		
1.608	2009.....		
1.609	2010.....		
1.610	2011.....		
1.611	2012.....		
1.612	Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Answer: Yes [] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No []
 If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
 Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars)
- 5.1 Fidelity
 5.2 Surety
6. Claim count information is reported per claim or per claimant (indicate which).....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No []
- 7.2 An extended statement may be attached.

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	N	0	0	4,259,995	4,957,720	42,334,355	0	0
2. Alaska	AK	N	0	0	0	0	0	0	0
3. Arizona	AZ	N	0	0	0	0	0	0	0
4. Arkansas	AR	N	0	0	263,200	(1,393,339)	807,208	0	0
5. California	CA	N	0	0	0	0	0	0	0
6. Colorado	CO	N	0	0	0	0	0	0	0
7. Connecticut	CT	L	0	0	0	0	0	0	0
8. Delaware	DE	N	0	0	0	0	0	0	0
9. Dist. of Columbia	DC	N	0	0	0	0	0	0	0
10. Florida	FL	N	0	0	99,212	(407,602)	2,877,609	0	0
11. Georgia	GA	N	0	0	0	257,093	2,331,157	0	0
12. Hawaii	HI	N	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0
14. Illinois	IL	N	0	0	0	0	0	0	0
15. Indiana	IN	N	0	0	0	0	0	0	0
16. Iowa	IA	N	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0
18. Kentucky	KY	N	0	0	1,339,332	(933,933)	59,207,596	0	0
19. Louisiana	LA	N	0	0	0	0	0	0	0
20. Maine	ME	N	0	0	0	0	0	0	0
21. Maryland	MD	N	0	0	0	50,834	673,476	0	0
22. Massachusetts	MA	N	0	0	0	0	0	0	0
23. Michigan	MI	N	0	0	0	0	0	0	0
24. Minnesota	MN	L	0	0	0	0	0	0	0
25. Mississippi	MS	N	0	0	986,524	(4,032,336)	14,260,688	0	0
26. Missouri	MO	N	0	0	449,084	484,472	5,743,199	0	0
27. Montana	MT	N	0	0	0	0	0	0	0
28. Nebraska	NE	N	0	0	0	0	0	0	0
29. Nevada	NV	N	0	0	0	0	0	0	0
30. New Hampshire	NH	N	0	0	0	0	0	0	0
31. New Jersey	NJ	N	0	0	0	0	0	0	0
32. New Mexico	NM	N	0	0	0	0	0	0	0
33. New York	NY	N	0	0	0	0	0	0	0
34. No. Carolina	NC	N	0	0	1,628,811	(917,445)	5,819,397	0	0
35. No. Dakota	ND	N	0	0	0	0	0	0	0
36. Ohio	OH	N	0	0	0	0	0	0	0
37. Oklahoma	OK	N	0	0	0	0	0	0	0
38. Oregon	OR	N	0	0	0	0	0	0	0
39. Pennsylvania	PA	N	0	0	0	20,315	128,575	0	0
40. Rhode Island	RI	L	0	0	0	0	0	0	0
41. So. Carolina	SC	N	0	0	0	0	0	0	0
42. So. Dakota	SD	N	0	0	0	0	0	0	0
43. Tennessee	TN	N	0	0	715,064	(1,011,343)	15,764,536	0	0
44. Texas	TX	L	0	0	0	0	0	0	0
45. Utah	UT	N	0	0	0	0	0	0	0
46. Vermont	VT	N	0	0	0	0	0	0	0
47. Virginia	VA	L	0	0	3,625,800	3,117,959	32,782,372	0	0
48. Washington	WA	N	0	0	0	0	0	0	0
49. West Virginia	WV	N	0	0	0	43,475	257,146	0	0
50. Wisconsin	WI	N	0	0	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	(a) 5	0	0	0	13,367,021	235,870	182,987,313	0	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Sum. of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 + 58998) (Line 58 above)	XXX	0	0	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.

Explanation of basis of allocation of premiums by states, etc.

(a) Insert the number of L responses except for Canada and Other Alien.

Schedule T - Part 2

NONE

Schedule Y - Part 1

NONE

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
NONE														

NONE

SCHEDULE Y
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
NONE												
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** 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.

MARCH FILING		RESPONSES
1.	Will an actuarial opinion be filed by March 1?	.....
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	.....
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	.....
APRIL FILING		
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	.....
6.	Will Management's Discussion and Analysis be filed by April 1?	.....
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	.....
MAY FILING		
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	.....
JUNE FILING		
9.	Will an audited financial report be filed by June 1?	.....
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	.....
AUGUST FILING		
11.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	.....
<p>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.</p>		
MARCH FILING		
12.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....
13.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	.....
14.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....
15.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	.....
16.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....
17.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	.....
18.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	.....
19.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....
20.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	.....
21.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	.....
22.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	.....
23.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	.....
24.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	.....
25.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	.....
26.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	.....
27.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	.....
APRIL FILING		
28.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	.....
29.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	.....
30.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	.....
31.	Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	.....
32.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	.....
AUGUST FILING		
33.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	.....

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

P002 Additional Aggregate Lines for Page 2 Line 25.

*ASSETS - Assets

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 – 2)	Net Admitted Assets
2504. Amounts Due from FVR.....	2,669,717	2,669,717	0	0
2505. Early Access Payments.....	23,544,215		23,544,215	29,640,153
2597. Summary of remaining write-ins for Line 25 from page 2	26,213,932	2,669,717	23,544,215	29,640,153

P003 Additional Aggregate Lines for Page 3 Line 25.

*LIAB - Liabilities

	1	2
	Current Year	Prior Year
2504. Projected Asset Recovery Costs.....	3,154,036	4,769,433
2505. Premiums and Agent Balances Due.....	400,953	1,192,954
2597. Summary of remaining write-ins for Line 25 from page 3	3,554,989	5,962,387

P011 Additional Aggregate Lines for Page 11 Line 24.

*EXEXP - Underwriting and Investment - Part 3 - Expenses

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Misc. - Professional and Other Fees.....	278,213			278,213
2405. Misc. - Purchased Computer Service.....	25,659			25,659
2406. Misc. - Other.....	(29,646)			(29,646)
2497. Summary of remaining write-ins for Line 24 from page 11	274,226	0	0	274,226

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	1,503,373	0.675	1,503,373		1,503,373	0.675
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	32,882,261	14.768	32,882,261		32,882,261	14.768
1.22 Issued by U.S. government sponsored agencies	998,685	0.449	998,685		998,685	0.449
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0	0.000
1.43 Revenue and assessment obligations	330,000	0.148	330,000		330,000	0.148
1.44 Industrial development and similar obligations		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	912,799	0.410	912,799		912,799	0.410
1.512 Issued or guaranteed by FNMA and FHLMC	3,333,411	1.497	3,333,411		3,333,411	1.497
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	292,188	0.131	292,188		292,188	0.131
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521	907,927	0.408	907,927		907,927	0.408
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	25,523,491	11.463	25,523,491		25,523,491	11.463
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0	0.000
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	155,977,720	70.051	155,977,720		155,977,720	70.051
11. Other invested assets		0.000			0	0.000
12. Total invested assets	222,661,855	100.000	222,661,855	0	222,661,855	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	0
11. Statement value at end of current period (Line 9 minus Line 10).....	0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
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
12. Total valuation allowance.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other than temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....		85,849,607
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		7,385,928
3. Accrual of discount.....		147,631
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	33,757	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	14,100	47,857
5. Total gain (loss) on disposals, Part 4, Column 19.....		1,683,567
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		27,727,271
7. Deduct amortization of premium.....		703,187
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		66,684,132
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		66,684,132

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	35,756,038	36,145,274	35,494,884	35,865,390
	2. Canada				
	3. Other Countries				
	4. Totals	35,756,038	36,145,274	35,494,884	35,865,390
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	4,204,492	4,422,934	4,216,608	4,058,839
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....	26,723,601	26,961,597	27,446,848	26,427,936
	9. Canada.....				
	10. Other Countries				
	11. Totals	26,723,601	26,961,597	27,446,848	26,427,936
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	66,684,131	67,529,805	67,158,340	66,352,165
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	0
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	66,684,131	67,529,805	67,158,340	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	190,648,405	179,175	79,535	23,057		190,930,172	86.1	187,631,624	79.1	190,930,172	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	190,648,405	179,175	79,535	23,057	0	190,930,172	86.1	187,631,624	79.1	190,930,172	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1						0	0.0	0	0.0		
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1						0	0.0	0	0.0		
4.2 Class 2						0	0.0	0	0.0		
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	1,205,873	2,345,661	443,561	190,899	18,498	4,204,492	1.9	8,273,889	3.5	4,204,492	
5.2 Class 2						0	0.0	0	0.0		
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						0	0.0	0	0.0		
5.5 Class 5						0	0.0	0	0.0		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	1,205,873	2,345,661	443,561	190,899	18,498	4,204,492	1.9	8,273,889	3.5	4,204,492	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	16,600,753	3,423,251	136,213	37,438	1	20,197,656	9.1	32,049,069	13.5	17,674,054	2,523,603
6.2 Class 2	1,923,557	3,985,396	41,203	4,169	2	5,954,327	2.7	8,687,067	3.7	4,750,399	1,203,928
6.3 Class 3	48,952	65,905	15,229	300		130,386	0.1	430,549	0.2	130,386	
6.4 Class 4	93,154	220,066	92,374	34,846	790	441,230	0.2	27,579	0.0	441,231	
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	18,666,416	7,694,618	285,019	76,753	793	26,723,599	12.0	41,194,264	17.4	22,996,070	3,727,531
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 208,455,031	5,948,087	659,309	251,394	18,499	215,332,320	97.1	XXX	XXX	212,808,718	2,523,603
9.2 Class 2	(d) 1,923,557	3,985,396	41,203	4,169	2	5,954,327	2.7	XXX	XXX	4,750,399	1,203,928
9.3 Class 3	(d) 48,952	65,905	15,229	300	0	130,386	0.1	XXX	XXX	130,386	0
9.4 Class 4	(d) 93,154	220,066	92,374	34,846	790	441,230	0.2	XXX	XXX	441,231	0
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	210,520,694	10,219,454	808,115	290,709	19,291	221,858,263	100.0	XXX	XXX	218,130,734	3,727,531
9.8 Line 9.7 as a % of Col. 6	94.9	4.6	0.4	0.1	0.0	100.0	XXX	XXX	XXX	98.3	1.7
10. Total Bonds Prior Year											
10.1 Class 1	160,514,902	59,229,206	2,712,785	1,698,231	3,799,458	XXX	XXX	227,954,582	96.1	224,460,745	3,493,835
10.2 Class 2	4,983,482	2,119,610	656,837	18,645	908,493	XXX	XXX	8,687,067	3.7	8,687,067	0
10.3 Class 3	82,254	202,370	100,233	43,833	1,859	XXX	XXX	430,549	0.2	430,548	0
10.4 Class 4	4,690	15,918	6,971	0	0	XXX	XXX	27,579	0.0	27,580	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	165,585,328	61,567,104	3,476,826	1,760,709	4,709,810	XXX	XXX	237,099,777	100.0	233,605,940	3,493,835
10.8 Line 10.7 as a % of Col. 8	69.8	26.0	1.5	0.7	2.0	XXX	XXX	100.0	XXX	98.5	1.5
11. Total Publicly Traded Bonds											
11.1 Class 1	206,892,018	4,998,025	655,272	244,905	18,499	212,808,719	95.9	224,460,744	94.7	212,808,719	XXX
11.2 Class 2	1,923,557	2,781,467	41,203	4,169	2	4,750,398	2.1	8,687,067	3.7	4,750,398	XXX
11.3 Class 3	48,952	65,905	15,229	300	0	130,386	0.1	430,549	0.2	130,386	XXX
11.4 Class 4	93,154	220,066	92,374	34,846	790	441,230	0.2	27,579	0.0	441,230	XXX
11.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	208,957,681	8,065,463	804,078	284,220	19,291	218,130,733	98.3	233,605,939	98.5	218,130,733	XXX
11.8 Line 11.7 as a % of Col. 6	95.8	3.7	0.4	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	94.2	3.6	0.4	0.1	0.0	98.3	XXX	XXX	XXX	98.3	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	1,563,014	950,062	4,038	6,489	0	2,523,603	1.1	3,493,834	1.5	XXX	2,523,603
12.2 Class 2	0	1,203,928	0	0	0	1,203,928	0.5	0	0.0	XXX	1,203,928
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	1,563,014	2,153,990	4,038	6,489	0	3,727,531	1.7	3,493,834	1.5	XXX	3,727,531
12.8 Line 12.7 as a % of Col. 6	41.9	57.8	0.1	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.7	1.0	0.0	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.
 (c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$ current year, \$ prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	190,558,454					190,558,454	.85.9	186,510,020	.78.7	190,558,454	
1.2 Residential Mortgage-Backed Securities	89,950	179,175	79,535	23,057		371,717	0.2	1,121,604	0.5	371,718	
1.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	
1.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	
1.5 Totals	190,648,404	179,175	79,535	23,057	0	190,930,171	86.1	187,631,624	79.1	190,930,172	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations		330,000				330,000	0.1	3,201,943	1.4	330,000	
5.2 Residential Mortgage-Backed Securities	1,205,873	2,015,661	443,561	190,899	18,498	3,874,492	1.7	5,071,946	2.1	3,874,492	
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	
5.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	
5.5 Totals	1,205,873	2,345,661	443,561	190,899	18,498	4,204,492	1.9	8,273,889	3.5	4,204,492	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	18,406,506	7,116,980				25,523,486	11.5	39,309,282	16.6	21,810,957	3,712,529
6.2 Residential Mortgage-Backed Securities	259,911	577,637	285,021	76,753	793	1,200,115	0.5	1,421,094	0.6	1,185,113	15,002
6.3 Commercial Mortgage-Backed Securities						0	0.0	463,889	0.2	0	
6.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	
6.5 Totals	18,666,417	7,694,617	285,021	76,753	793	26,723,601	12.0	41,194,265	17.4	22,996,070	3,727,531
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	208,964,960	7,446,980	.0	.0	.0	216,411,940	97.5	XXX	XXX	212,699,411	3,712,529
9.2 Residential Mortgage-Backed Securities	1,555,734	2,772,473	808,117	290,709	19,291	5,446,324	2.5	XXX	XXX	5,431,323	15,002
9.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	210,520,694	10,219,453	808,117	290,709	19,291	221,858,264	100.0	XXX	XXX	218,130,734	3,727,531
9.6 Lines 9.5 as a % Col. 6	94.9	4.6	0.4	0.1	0.0	100.0	XXX	XXX	XXX	98.3	1.7
10. Total Bonds Prior Year											
10.1 Issuer Obligations	163,509,262	57,911,053	1,940,629	1,001,943	4,658,358	XXX	XXX	229,021,245	96.6	225,545,425	3,475,821
10.2 Residential Mortgage-Backed Securities	1,612,176	3,656,052	1,536,199	758,765	51,452	XXX	XXX	7,614,644	3.2	7,596,627	18,014
10.3 Commercial Mortgage-Backed Securities	463,889	.0	.0	.0	.0	XXX	XXX	463,889	0.2	463,889	.0
10.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Totals	165,585,327	61,567,105	3,476,828	1,760,708	4,709,810	XXX	XXX	237,099,778	100.0	233,605,941	3,493,835
10.6 Line 10.5 as a % of Col. 8	69.8	26.0	1.5	0.7	2.0	XXX	XXX	100.0	XXX	98.5	1.5
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	207,402,881	5,296,530	.0	.0	.0	212,699,411	95.9	225,545,425	95.1	212,699,411	XXX
11.2 Residential Mortgage-Backed Securities	1,554,800	2,768,932	804,079	284,220	19,291	5,431,322	2.4	7,596,628	3.2	5,431,322	XXX
11.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	463,889	0.2	.0	XXX
11.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	0	0.0	0	XXX
11.5 Totals	208,957,681	8,065,462	804,079	284,220	19,291	218,130,733	98.3	233,605,942	98.5	218,130,733	XXX
11.6 Line 11.5 as a % of Col. 6	95.8	3.7	0.4	0.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	94.2	3.6	0.4	0.1	0.0	98.3	XXX	XXX	XXX	98.3	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	1,562,080	2,150,449	.0	.0	.0	3,712,529	1.7	3,475,821	1.5	XXX	3,712,529
12.2 Residential Mortgage-Backed Securities	934	3,541	4,038	6,489	.0	15,002	0.0	18,013	0.0	XXX	15,002
12.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	0.0	0	0.0	XXX	.0
12.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	0.0	0	0.0	XXX	.0
12.5 Totals	1,563,014	2,153,990	4,038	6,489	.0	3,727,531	1.7	3,493,834	1.5	XXX	3,727,531
12.6 Line 12.5 as a % of Col. 6	41.9	57.8	0.1	0.2	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.7	1.0	0.0	0.0	0.0	1.7	XXX	XXX	XXX	XXX	1.7

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	151,250,172	151,250,172	0	0	0
2. Cost of short-term investments acquired.....	672,937,369	672,937,369			
3. Accrual of discount.....	0				
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	669,013,405	669,013,405			
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other than temporary impairment recognized.....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	155,174,136	155,174,136	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	155,174,136	155,174,136	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
313371-UC-8	FHLB 875% 12/27/13				1	10,894,136	100.6840	11,075,284	11,000,000	10,962,201		37,761			0.875	1.229	JD	1,069	96,250	03/09/2011	12/27/2013
3137EA-CL-1	FHLMC 875% 10/28/13				1	10,913,870	100.5710	11,062,777	11,000,000	10,972,750		32,666			0.875	1.181	AO	16,844	96,250	03/09/2011	10/28/2013
31398A-5W-8	FNMA 1.00% 12/18/13				1	10,850,004	100.5760	11,063,360	11,000,000	10,947,311		53,991			0.750	1.255	JD	2,979	82,500	03/09/2011	12/18/2013
31359M-RG-0	FNMA 4.375% 3/15/13				1	950,273	100.8620	1,008,623	1,000,000	998,685		6,293			4.375	5.097	MS	12,932	43,500	08/04/2003	03/15/2013
912828-NN-6	UNITED STATES TREAS NTS 1%	SD			1	1,513,359	100.4610	1,506,914	1,500,000	1,503,373		(6,241)			1.000	0.582	JJ	6,889	15,000	05/25/2011	07/15/2013
0199999 - U.S. Governments - Issuer Obligations						35,121,642	XXX	35,716,958	35,500,000	35,384,320		124,470			XXX	XXX	XXX	40,713	333,750	XXX	XXX
36201B-B6-2	GNMA #577961X 6.5% 03/15/32				1	10,901	118.8200	12,966	10,912	10,902					6.500	6.725	MON	59	709	03/19/2002	03/15/2032
36213E-P7-5	GNMA PASS-THRU POOL 552246X				1	36,467	116.8130	42,505	36,388	36,449					6.000	5.995	MON	182	2,365	12/18/2001	12/15/2031
36212T-BV-5	GNMA PL 542852X 6.5% 6/15/31				1	58,337	118.5500	66,389	56,001	58,071		(32)			6.500	5.557	MON	303	3,640	11/27/2002	06/15/2031
36213C-P2-0	GNMA PL 550441X 7% 4/15/31				1	21,226	119.1960	24,579	20,620	21,139		(6)			7.000	6.458	MON	120	1,443	04/18/2002	04/15/2031
36225B-MZ-8	GNMA PL 781276X 6.5% 4/15/31				1	30,632	115.0370	34,648	30,119	30,548		(5)			6.500	6.066	MON	163	1,958	06/05/2002	04/15/2031
36225B-PZ-5	GNMA PL 781340X 6.5% 10/15/31				1	13,156	115.1880	14,625	12,697	13,124		(5)			6.500	5.170	MON	69	825	09/10/2002	10/15/2031
36224P-H3-5	GNMA POOL #334250 SER 2022 7%				1	2,583	100.0210	2,528	2,527	2,536		(17)			7.000	5.480	MON	15	177	01/01/2001	11/15/2022
36203S-LH-8	GNMA POOL #357728 SER 2024 7%				1	32,781	117.3620	37,647	32,078	32,568		(22)			7.000	6.607	MON	187	2,245	01/01/2001	01/15/2024
36204H-Z5-2	GNMA POOL #370764 SER 2023 6%				1	11,296	110.5480	12,526	11,331	11,299					6.000	6.195	MON	57	680	09/20/1993	10/15/2023
36206F-DF-6	GNMA POOL #409702 SER 2014 8.25%				1	9,076	101.3740	8,900	8,779	8,843		(19)			8.250	5.403	MON	60	724	12/29/2000	12/15/2014
36208L-HE-0	GNMA POOL #453929 SER 2022 7%				1	29,313	115.7720	33,223	28,697	29,106		(24)			7.000	6.603	MON	167	2,009	01/01/2001	07/15/2022
36210T-CJ-3	GNMA POOL #501473 SER 2029 7%				1	117,474	119.5580	137,780	115,241	117,133		(41)			7.000	6.644	MON	672	8,067	03/18/1999	03/15/2029
0299999 - U.S. Governments - Residential Mortgage-Backed Securities						373,242	XXX	428,316	365,390	371,718		(172)			XXX	XXX	XXX	2,054	24,842	XXX	XXX
0399999 - U.S. Government - Commercial Mortgage-Backed Securities						0	XXX	0	0	0		0			XXX	XXX	XXX	0	0	XXX	XXX
0599999 - Subtotals - U.S. Governments						35,494,884	XXX	36,145,274	35,865,390	35,756,038		124,298			XXX	XXX	XXX	42,767	358,592	XXX	XXX
646139-D7-7	NJ ST TPK AUTH PREFRD 4.252				1	20,000	107.1990	21,440	20,000	20,000					4.252	4.297	JJ	423	850	07/21/2005	01/01/2016
646139-D8-5	NJ ST TPKE REV TAXBL B				1	310,000	103.9230	322,161	310,000	310,000					4.252	4.297	JJ	6,555	13,181	07/21/2005	01/01/2016
2599999 - U.S. Special Revenue - Issuer Obligations						330,000	XXX	343,601	330,000	330,000		0			XXX	XXX	XXX	6,978	14,031	XXX	XXX
3128LX-R5-1	FEDERAL HOME LN MTG CORP POOL				1	111,749	108.2150	110,675	102,273	111,725		(24)			5.500	1.832	MON	469	3,281	05/08/2012	09/01/2036
31384W-KG-4	FEDERAL NATL MTG ASSN GTD MTGPASS				1	73,260	117.4600	86,038	73,249	73,210		(5)			6.500	6.583	MON	397	4,761	04/04/2001	05/01/2031
31287N-RO-3	FHLMC GOLD C6-3195				1	8,383	116.0030	9,683	8,347	8,403		11			6.500	6.473	MON	45	543	01/25/2002	01/01/2032
3128MM-HX-4	FHLMC GOLD G1-8245 4.5% 03/01/23				1	4,465	106.4320	4,860	4,566	4,482		3			4.500	5.458	MON	17	206	05/14/2008	03/01/2023
31283H-S8-9	FHLMC PC GOLD 6/5% 08/01/32				1	20,442	115.4200	22,548	19,535	20,355		(9)			6.500	5.210	MON	106	1,270	02/25/2003	08/01/2032
312926-X6-8	FHLMC PC Gold C0-0701				1	14,849	117.5430	18,091	15,391	14,922		8			6.496	7.577	MON	83	1,000	11/01/2000	01/01/2029
31294K-HR-9	FHLMC PL B01140F TBA 5%				1	27,200	108.3620	29,124	26,877	27,017		(23)			5.000	4.722	MON	112	1,613	06/11/2002	05/01/2017
31292H-O4-9	FHLMC PL C01375F 6.5% 7/01/32				1	31,029	115.2350	34,406	29,858	30,911		(10)			6.500	5.186	MON	162	1,941	12/10/2002	07/01/2032
31292H-R7-1	FHLMC PL C01410F 6% 10/01/32				1	81,222	111.2000	88,237	79,350	81,163		(18)			6.000	5.129	MON	397	4,761	09/17/2002	10/01/2032
31292H-XA-7	FHLMC PL C01573F 5.5% 6/01/33				1	407,280	108.8090	430,642	395,778	406,873		(119)			5.500	4.310	MON	1,814	21,768	05/12/2003	06/01/2033
31288B-LZ-4	FHLMC PL C73044F 6% 11/01/32				1	25,359	111.2000	27,334	24,581	25,291		(7)			6.000	4.890	MON	123	1,475	01/28/2003	11/01/2032
31294K-J5-5	FHLMC PL E01184F 6% 8/01/17				1	25,856	108.7790	27,440	25,225	25,504		(39)			7.491	6.956	MON	157	1,514	07/30/2002	08/01/2017
3128GT-CG-8	FHLMC PL E89971F 5.5% 6/01/17				1	15,993	107.5490	17,321	16,105	16,063		7			5.500	5.843	MON	74	886	05/24/2002	06/01/2017
3128GU-S9-4	FHLMC PL E90544F 6% 7/01/17				1	50,634	108.2250	52,778	48,767	49,567		(148)			6.000	4.906	MON	244	2,922	11/27/2002	07/01/2017
31371L-PL-7	FNMA PASS THRU 4.5% 05/01/19				1	495,999	107.8460	538,617	499,432	496,759		98			4.500	4.734	MON	1,873	22,474	05/13/2005	05/01/2019
31389R-B4-7	FNMA PASS THRU 6.0% PL 632859A				1	9,257	107.5590	9,977	9,275	9,268		1			6.000	6.230	MON	46	557	04/01/2002	03/01/2017
31385J-JK-5	FNMA PASS THRU 6.0% 07/01/17				1	4,556	107.5590	4,690	4,361	4,758		(71)			6.000	6.000	MON	22	262	06/17/2003	07/01/2017
31384W-A8-3	FNMA PASS-THRU 15 YEAR 7.0%				1	2,124	105.5870	2,157	2,043	2,064		(8)			7.000	5.922	MON	12	143	01/16/2002	12/01/2015
31385J-JC-3	FNMA PASS-THRU 6.5% 07/01/32				1	41,342	113.8770	45,079	39,585	41,188		(15)			6.500	5.235	MON	214	2,573	06/25/2003	07/01/2032
31388P-W4-0	FNMA PASS-THRU LNG POOL 607367				1	59,307	118.1630	68,747	58,179	59,158		(14)			6.500	6.007	MON	315	3,782	10/24/2001	11/01/2031
31388P-X2-2	FNMA PASS-THRU POOL 610997				1	42,211	106.2770	44,832	42,184	42,138		(10)			6.000	6.077	MON	211	2,506	12/18/2001	11/01/2016
31388W-OX-7	FNMA PASS-THRU POOL 617070				1	47,196	106.2770	49,047	46,150	46,986		(17)			6.000	5.425	MON	231	2,769	11/06/2001	12/01/2016
31371J-SE-0	FNMA PL 253845A 6% 6/01/16				1	17,984	106.2770	18,325	17,243	17,478		(66)			6.000	4.771	MON	86	1,035	12/13/2002	06/01/2016
31371K-P3-9	FNMA PL 254342A 6% 5/01/17				1	81,666	107.5590	84,220	78,302	79,657		(266)			6.000	4.741	MON	392	4,698	01/06/2003	05/01/2017
31371K-RY-9	FNMA PL 254403A 6% 8/01/17				1	6,161	107.5590	6,308	5,865	5,992		(22)			6.000	4.523	MON	29	353	02/20/2003	08/01/2017
31371K-UK-5	FNMA PL 254486A 5% 9/01/17				1	30,638	108.6740	33,181	30,533	30,578		(7)			5.713	5.752	MON	145	1,527	08/14/2002	09/01/2017
31371L-CD-9	FNMA PL 254868A 5% 8/01/33				1																

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31388M-T5-7	FNMA PL 609072A 6% 9/01/16...				1	9,236	106.2770	9,425	8,868	8,991	.0	(33)	.0	.0	6.000	4.806	MON	.44	.532	.01/06/2003	.09/01/2016
31388S-KK-0	FNMA PL 613298A 5.5% 12/01/16...				1	14,542	107.4010	15,135	14,092	14,242	.0	(38)	.0	.0	5.500	4.518	MON	.65	.775	.01/15/2003	.12/01/2016
31388U-GN-4	FNMA PL 615005A 6% 12/01/16...				1	12,074	106.2770	12,305	11,578	11,769	.0	(42)	.0	.0	6.000	4.705	MON	.58	.695	.05/22/2003	.12/01/2016
31388Y-X4-9	FNMA PL 619099A 5.5% 5/01/17...				1	41,431	107.7130	42,911	39,838	40,442	.0	(123)	.0	.0	5.500	4.269	MON	.183	2,191	.06/13/2003	.05/01/2017
31389G-Q7-8	FNMA PL 625178A 5.5% 2/01/17...				1	80,417	107.4010	83,046	77,324	78,839	.0	(195)	.0	.0	5.500	4.219	MON	.354	4,253	.06/13/2003	.02/01/2017
31390M-3F-9	FNMA PL 650698A 6% 7/01/17...				1	4,366	107.5590	4,560	4,240	4,297	.0	(9)	.0	.0	6.000	5.251	MON	.21	.254	.08/02/2002	.07/01/2017
31390R-TF-0	FNMA PL 654050A 5.5% 9/01/17...				1	9,838	107.7130	10,443	9,696	9,759	.0	(9)	.0	.0	5.500	5.166	MON	.44	.533	.08/02/2002	.09/01/2017
31390V-JU-9	FNMA PL 657375A 6% 10/01/17...				1	2,880	107.5590	2,974	2,765	2,815	.0	(8)	.0	.0	6.000	4.796	MON	.14	.166	.01/06/2003	.10/01/2017
31391B-LF-2	FNMA PL 661926A 5.5% 9/01/17...				1	2,577	107.6690	2,734	2,539	2,557	.0	(2)	.0	.0	5.500	5.171	MON	.12	.140	.08/02/2002	.09/01/2017
31391B-LH-8	FNMA PL 661928A 5.5% 9/01/17...				1	12,258	107.3880	12,973	12,080	12,162	.0	(12)	.0	.0	5.500	5.152	MON	.55	.664	.08/02/2002	.09/01/2017
31391P-LP-9	FNMA PL 672734A 5.5% 12/01/17...				1	3,495	107.3830	3,638	3,387	3,431	.0	(8)	.0	.0	5.500	4.481	MON	.16	.186	.01/15/2003	.12/01/2017
31400C-3B-8	FNMA PL 683994A 5.5% 2/01/18...				1	65,072	107.7130	67,395	62,569	63,701	.0	(173)	.0	.0	5.500	4.216	MON	287	3,441	.06/13/2003	.02/01/2018
31400E-GE-4	FNMA PL 685197A 5% 4/01/18...				1	119,604	108.6740	127,488	117,313	118,341	.0	(169)	.0	.0	5.000	4.337	MON	489	5,866	.02/18/2003	.04/01/2018
31400K-FD-3	FNMA PL 689664A 5.5% 4/01/33...				1	94,131	109.9030	99,955	90,948	93,729	.0	(32)	.0	.0	5.500	4.148	MON	417	5,002	.05/08/2003	.04/01/2033
31400Q-MK-6	FNMA PL 694362A 6% 3/01/33...				1	54,585	111.7000	58,538	52,407	54,373	.0	(17)	.0	.0	6.000	4.516	MON	262	3,144	.02/26/2003	.03/01/2033
31401V-5E-7	FNMA PL 720045A 5.5% 6/01/33...				1	71,908	109.9030	76,885	69,957	71,850	.0	(22)	.0	.0	5.500	4.298	MON	321	3,848	.05/09/2003	.06/01/2033
31371F-W7-3	FNMA Pool #250970				1	28,693	113.4110	33,743	29,753	28,867	.0	14	.0	.0	6.500	7.864	MON	161	1,934	.11/01/2000	.05/01/2027
31374T-TE-9	FNMA Pool #323749				1	2,865	101.5540	2,954	2,909	2,894	.0	3	.0	.0	6.500	6.952	MON	16	189	.06/11/1999	.02/01/2014
31384W-CH-1	FNMA POOL #535672 6% 01/01/16...				1	16,556	103.1640	17,013	16,491	16,450	.0	(13)	.0	.0	6.000	5.953	MON	.82	.989	.03/21/2001	.01/01/2016
31387W-AF-4	FNMA POOL #595906 6.5% 9/1/16...				1	23,500	106.9850	24,976	23,345	23,426	.0	(53)	.0	.0	6.500	6.130	MON	126	1,517	.07/18/2001	.09/01/2016
31388D-2X-5	FNMA POOL #602090 6.5% 9/1/31...				1	1,856	113.7150	2,104	1,851	1,861	.0	(1)	.0	.0	6.500	6.278	MON	.10	.120	.09/06/2001	.09/01/2031
31402R-AB-5	FNMA POOL #735402 5% 04/01/35...				1	288,318	109.1460	289,201	264,968	288,313	.0	(5)	.0	.0	5.000	3.739	MON	1,104		.12/07/2012	.04/01/2035
31416C-D3-7	FNMA POOL #995722 5% 05/01/38...				1	108,605	108.7000	108,011	99,367	108,554	.0	(51)	.0	.0	5.000	3.656	MON	414	1,242	.09/11/2012	.05/01/2038
31419A-NJ-2	FNMA POOL #AE0392 5.5% 12/01/39...				1	282,805	108.8600	280,032	257,241	282,750	.0	(55)	.0	.0	5.500	1.595	MON	1,179	8,253	.05/08/2012	.12/01/2039
36202F-B4-7	GNMA POOL #004559 5% 10/20/39...				1	540,945	110.8140	540,247	487,527	541,081	.0	136	.0	.0	5.000	1.048	MON	2,031	14,220	.05/25/2012	.10/20/2039
2699999	U.S. Special Revenue - Residential Mortgage-Backed Securities					3,886,608	XXX	4,079,333	3,728,839	3,874,492	.0	(1,713)	.0	.0	XXX	XXX	XXX	16,694	164,433	XXX	XXX
3199999	Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					4,216,608	XXX	4,422,934	4,058,839	4,204,492	.0	(1,713)	.0	.0	XXX	XXX	XXX	23,672	178,464	XXX	XXX
88579E-AE-5	3M CO MEDIUM TERM NTS BOOK ENTRY				1	237,785	102.5580	225,628	220,000	224,478	.0	(7,131)	.0	.0	4.375	1.088	FA	3,636	9,625	.09/16/2011	.08/15/2013
021441-AD-2	ALTERA CORP 1.75% 05/15/17...				1	251,908	102.1780	255,445	250,000	251,670	.0	(237)	.0	.0	1.750	1.598	MN	559	2,273	.05/08/2012	.05/15/2017
02580M-DE-6	AMERICAN EXPRESS CR CORP MED TERM				1	289,942	102.0940	296,074	290,000	289,952	.0	10	.0	.0	1.750	1.765	JD	268	2,538	.06/07/2012	.06/12/2015
02666Q-B6-9	AMERN HONDA FIN CORP MEDIUM TERM				1	709,841	101.0390	671,911	665,000	670,412	.0	(21,189)	.0	.0	4.625	1.399	AO	7,604	30,756	.02/17/2011	.04/02/2013
05530Q-AD-2	B A T INTL FIN PLC VAR RT 1.4%				2	488,672	101.4340	497,026	490,000	488,919	.0	247	.0	.0	1.400	1.498	JD	495	3,392	.05/31/2012	.06/05/2015
06739F-FZ-9	BARCLAYS BK PLC SR NT 5.2%				1	741,974	106.4020	707,571	665,000	697,256	.0	(20,636)	.0	.0	5.200	1.966	JJ	16,426	34,580	.10/22/2010	.07/10/2014
110709-FH-0	BC PROV CDA 4.3% 05/30/13...				1	805,883	101.6500	762,375	750,000	760,274	.0	(24,643)	.0	.0	4.300	0.979	MN	2,688	32,250	.02/22/2011	.05/30/2013
055451-AA-6	BHP BILLITON FIN 4.8% 04/15/13...				1	386,464	101.2530	364,511	360,000	363,582	.0	(12,275)	.0	.0	4.800	1.347	AO	3,648	17,280	.02/16/2011	.04/15/2013
111320-AB-3	BROADCOM CORP 1.5% 11/01/13...				1	477,119	100.8420	478,997	475,000	475,851	.0	(1,009)	.0	.0	1.500	1.287	MN	1,188	7,125	.09/28/2011	.11/01/2013
134429-AS-8	CAMPBELL SOUP CO NTS 4.875% 10/01/13...				2	702,863	103.2990	666,277	645,000	661,754	.0	(22,058)	.0	.0	4.875	1.388	AO	7,861	31,444	.02/16/2011	.09/30/2013
14912L-AC-2	CATERPILLAR FINL SVCS CORP MEDIUM				1	139,608	104.3170	130,396	125,000	129,228	.0	(5,575)	.0	.0	6.200	1.637	MS	1,938	7,750	.02/16/2011	.09/30/2013
172967-EQ-0	CITIGROUP INC 5.5% 04/11/13...				2	725,350	101.0300	687,006	680,000	685,000	.0	(17,625)	.0	.0	5.500	2.852	AO	8,311	37,400	.09/02/2010	.04/11/2013
191216-AN-0	COCA COLA CO .75% 11/15/13...				1	816,481	100.3590	822,944	820,000	818,876	.0	1,274	.0	.0	0.750	0.911	MN	786	6,150	.02/18/2011	.11/15/2013
20030N-AE-1	COMCAST CORP NOTES 5.3% 1/15/14...				2	94,840	104.9180	99,672	95,000	94,980	.0	18	.0	.0	5.300	5.392	JJ	2,322	5,035	.05/12/2003	.01/15/2014
233851-AG-9	DAIMLER FIN NORTH AMER LLC 6TD NT				1	506,605	101.6390	508,195	500,000	504,809	.0	(1,796)	.0	.0	1.875	1.307	MS	2,760	4,688	.05/08/2012	.09/15/2014
236851-AK-8	DANAHER CORP 1.3% 06/23/14...				1	109,910	101.0970	111,206	110,000	109,955	.0	30	.0	.0	1.300	1.332	JD	32	1,430	.06/20/2011	.06/23/2014
24422E-QX-0	DEERE JOHN CAP CORP MEDIUM TERM NT				1	141,666	100.7040	140,985	140,000	140,333	.0	(715)	.0	.0	1.875	1.360	JD	102	2,625	.02/16/2011	.06/17/2013
254687-AW-6	DISNEY WALT CO 4.5% 12/15/13...				1	189,662	103.8830	181,795	175,000	180,018	.0	(5,176)	.0	.0	4.500	1.473	JD	350	7,875	.02/16/2011	.12/15/2013
260543-CD-3	DOW CHEM CO 2.5% 02/15/16...				2	384,423	103.8830	399,951	385,000	384,648	.0	107	.0	.0	2.500	2.547	FA	3,636	9,625	.11/04/2010	.02/15/2016
29358Q-AB-5	ENSCO PLC 3.25% 03/15/16...				2	368,536	103.0400	371,139	350,000	365,513	.0	(3,023)	.0	.0	3.250	1.829	MS	3,349	5,688	.05/08/2012	.03/15/2016
337738-AK-4	FISERV INC 3.125% 06/15/16...				2	259,860	105.0470	262,618	250,000	258,360	.0	(1,500)	.0	.0	3.125	2.128	JD	347	7,813		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
428236-BB-8	HEWLETT PACKARD CO 1.25% 09/13/13				2	188,854	.99	189,998	190,000	189,684	.0	.445	.0	.0	1.250	1.495	MS	713	2,375	.02/16/2011	.09/13/2013
438516-AW-6	HONEYWELL INTL INC 4.25% 03/01/13				1	852,708	100.6270	805,016	800,000	804,422	.0	(26,351)	.0	.0	4.250	0.930	MS	11,333	34,000	.03/02/2011	.03/01/2013
459200-GN-5	INTL BUSINESS 6.5% 10/15/13				1	706,000	104.8650	655,404	625,000	649,339	.0	(30,420)	.0	.0	6.500	1.524	AO	8,576	40,625	.02/16/2011	.10/15/2013
460146-BU-6	INTL PAPER CO 5.3% 04/01/15				2	486,380	108.5830	477,766	440,000	476,204	.0	(10,176)	.0	.0	5.300	1.571	AO	5,830	11,660	.05/08/2012	.04/01/2015
500760-AH-9	KRAFT FOODS GROUP 1.625% 06/04/15				2	274,288	101.7770	279,886	275,000	274,421	.0	.134	.0	.0	1.625	1.721	JD	335	2,234	.05/30/2012	.06/04/2015
559080-AA-4	MAGELLAN MIDSTREAM 6.45% 06/01/14				2	241,743	106.5920	234,502	220,000	235,001	.0	(6,742)	.0	.0	6.450	1.572	JD	1,183	14,190	.05/08/2012	.06/01/2014
594918-AF-1	MICROSOFT CORP 875% 09/27/13				1	993,358	100.4350	999,326	995,000	994,593	.0	.549	.0	.0	0.875	0.933	MS	2,273	8,706	.09/22/2010	.09/27/2013
60871R-AB-6	MOLSON COORS 2% 05/01/17				2	252,035	102.4420	256,106	250,000	251,781	.0	(254)	.0	.0	2.000	1.837	MN	833	2,472	.05/08/2012	.05/01/2017
637432-MM-4	NATL RURAL UTILS 1.125% 11/01/13				1	193,538	100.5840	196,138	195,000	194,543	.0	.541	.0	.0	1.125	1.413	MN	366	2,194	.02/17/2011	.11/01/2013
63946B-AA-8	NBCUNIVERSAL MEDIA 2.1% 04/01/14				2	199,974	101.8300	203,660	200,000	199,987	.0	.10	.0	.0	2.100	2.116	AO	1,050	4,200	.08/25/2011	.04/01/2014
66989H-AB-4	NOVARTIS CAP CORP 1.9% 04/24/13				1	709,520	100.5190	703,636	700,000	701,383	.0	(4,364)	.0	.0	1.900	1.272	AO	2,475	13,300	.02/16/2011	.04/24/2013
64952W-AA-1	NY LIFE GLOBAL FDG MEDIUM TERM NTS				1	274,395	103.2880	258,220	250,000	256,782	.0	(9,484)	.0	.0	5.375	1.504	MS	3,957	13,440	.02/18/2011	.09/15/2013
68389X-AD-7	ORACLE CORP 4.95% 04/15/13				1	270,048	101.2830	253,208	250,000	252,716	.0	(9,319)	.0	.0	4.950	1.180	AO	2,613	12,375	.02/18/2011	.04/15/2013
69371R-J9-8	PACCAR FINL CORP 2.05% 06/17/13				1	192,953	100.7500	191,426	190,000	190,591	.0	(1,269)	.0	.0	2.050	1.376	JD	151	3,895	.02/17/2011	.06/17/2013
713448-BO-0	PEPSICO INC 875% 10/25/13				1	281,594	100.4580	286,305	285,000	283,951	.0	1,268	.0	.0	0.875	1.334	AO	457	2,494	.02/18/2011	.10/25/2013
74005P-AX-2	PRAXAIR INC 2.125% 06/14/13				1	1,178,584	100.8010	1,189,449	1,180,000	1,179,896	.0	.421	.0	.0	2.125	2.173	JD	1,184	25,075	.01/11/2010	.06/14/2013
77509N-AH-6	ROGERS CABLE INC 6.25% 06/15/13				1	395,308	102.5760	359,017	350,000	357,792	.0	(16,934)	.0	.0	6.250	1.338	JD	972	21,875	.10/07/2010	.06/15/2013
78573A-AD-2	SABMILLER HLDGS INC GTD NT 144A				2	442,334	101.9690	443,564	435,000	440,588	.0	(1,746)	.0	.0	1.850	1.214	JJ	3,711	3,979	.05/08/2012	.01/15/2015
803854-FL-7	SASKATCHEWAN PROV CDA NT 7.375%				1	856,853	103.7560	778,172	750,000	774,317	.0	(44,661)	.0	.0	7.375	1.323	JJ	25,505	55,313	.02/22/2011	.07/15/2013
871829-AP-2	SYSCO CORP .55% 06/12/15				1	158,910	99.9730	159,957	160,000	159,109	.0	199	.0	.0	0.550	0.782	JD	46	440	.06/06/2012	.06/12/2015
871829-AK-3	SYSCO CORP 4.2% 02/12/13				1	715,284	100.3950	677,666	675,000	677,340	.0	(20,371)	.0	.0	4.200	1.155	FA	10,946	28,350	.02/17/2011	.02/12/2013
87612E-AM-8	TARGET CORP NOTES 4% 6/15/13				1	398,528	101.5480	406,191	400,000	399,919	.0	.172	.0	.0	4.000	4.086	JD	711	16,000	.06/04/2003	.06/15/2013
89233P-4H-6	TOYOTA MTR CR CORP MEDIUM TERM NTS				1	714,650	100.5960	719,264	715,000	714,912	.0	.141	.0	.0	1.375	1.400	FA	3,796	9,831	.02/16/2011	.08/12/2013
913017-BY-4	UTD TECHNOLOGIES 1.2% 06/01/15				1	224,874	101.4320	228,221	225,000	224,898	.0	.24	.0	.0	1.200	1.223	JD	225	1,350	.05/24/2012	.06/01/2015
928670-AJ-7	VOLKSWAGEN INTL FIN N Y 1.625%				1	442,200	101.3640	446,002	440,000	441,712	.0	(488)	.0	.0	1.625	1.452	MS	1,966	3,575	.05/08/2012	.03/22/2015
931142-CW-1	WAL-MART STORES .75 % 10/25/13				1	996,570	100.2990	1,002,985	1,000,000	999,059	.0	1,145	.0	.0	0.750	0.868	AO	1,375	7,500	.10/18/2010	.10/25/2013
3299999	- Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					26,246,007	.XXX	25,728,128	25,230,000	25,523,491	.0	(385,094)	.0	.0	XXX	XXX	XXX	194,790	762,880	XXX	XXX
3399999	- Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					.0	.XXX	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	XXX	XXX
05949A-RE-2	BANC AMER MTG SECS INC 2004-H				4	430,573	.98	6320	418,666	424,472	.60	434	.0	.0	4.621	4.346	MON	1,635	12,285	.10/22/2004	.09/25/2034
05946X-BV-4	BANC OF AMERICA 03-1-A1 6% 5/20/33				1	3,681	105.6000	3,807	3,605	3,846	.0	(37)	.0	.0	6.000	3.652	MON	15	216	.05/22/2003	.05/20/2033
2254W0-FJ-9	C/S FST BSTN 03-1-5A1 7% 1/25/33				1	2,227	107.4940	2,287	2,127	2,307	.0	(209)	.0	.0	7.000	3.974	MON	12	149	.01/08/2003	.01/25/2033
22540V-K4-3	CS FIRST BOSTON MORTGAGE SEC 144 A				1	15,002	.89	6800	13,454	15,002	.0	.0	.0	.0	2.084	2.072	MON	17	133	.02/25/2007	.03/25/2032
313921-6A-1	FNMA CMO 01-T10-A1 7% 12/24/41				1	8,971	115.7960	9,633	8,319	8,946	.0	.15	.0	.0	7.000	4.239	MON	49	582	.02/24/2003	.12/24/2041
31392J-AD-1	FNMA CMO 03-W2-1A3 7.5% 7/25/42				1	10,326	124.0850	11,720	9,445	10,247	.0	.5	.0	.0	7.500	4.206	MON	59	708	.03/18/2003	.07/25/2042
336161-BJ-2	FST REPUB 02-FRB1-A 2.12% 8/15/13				1	39,792	.99	9460	39,771	39,792	.0	.0	.0	.0	2.120	2.127	MON	70	221	.08/30/2002	.08/15/2032
38373T-W5-0	GNMA CMO 2.245 2/16/32				1	28,787	101.0090	29,105	28,814	28,785	.0	.1	.0	.0	2.240	2.269	MON	52	185	.05/24/2002	.02/16/2032
3837H4-TK-1	GNMA REMIC TRUST 00-20 z				1	245,699	123.9910	287,995	232,271	244,211	.0	107	.0	.0	8.000	6.535	MON	1,548	10,124	.12/26/2001	.03/16/2030
393505-BR-2	GREEN TREE FINL CORP SER 93-4 CL A				2	7,035	101.1830	7,123	7,039	7,039	.0	.0	.0	.0	7.050	7.283	MON	22	496	.12/29/2000	.01/15/2019
52519S-AC-7	LEHMAN ABS MANUFACTURED HSG CONT				4	22,559	105.6310	23,833	22,563	22,565	.0	(1)	.0	.0	4.350	4.431	MON	44	981	.10/25/2001	.05/15/2014
760985-SH-5	RESIDENTIAL ASSET SEC 2003-RZ2				1	99,162	.95	9360	95,611	99,661	.0	(18)	.0	.0	3.600	3.785	MON	299	4,085	.06/04/2004	.04/25/2033
86358R-DX-2	STCT ASSET 01-SB1-A5 3.375% 8/25/13				3	117,484	.95	4450	130,386	130,386	.0	(26,677)	.0	.0	3.375	(2,860)	MON	384	4,611	.05/16/2002	.08/25/2031
86358R-XY-8	STRUCT ASST 02-AL-AW 45% 2/25/32				2	130,868	.98	3350	127,169	129,323	.0	(775)	.0	.0	3.450	3.233	MON	248	4,462	.06/11/2003	.02/25/2032
3499999	- Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,162,166	.XXX	1,200,560	1,159,042	1,161,141	.33	757	.0	.0	XXX	XXX	XXX	4,454	39,238	XXX	XXX
31846L-AE-6	FIRST ALLIANCE MTG LN 04/25/2025				1	38,681	.84	6110	32,910	38,895	.0	(22)	.0	.0	5.850	5.848	MON	190	2,275	.01/01/2001	.04/25/2025
3599999	- Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					38,681	.XXX	32,910	38,895	38,974	.0	(22)	.0	.0	XXX	XXX	XXX	190	2,275	XXX	XXX
3899999	- Subtotals - Industrial and Miscellaneous (Unaffiliated)					27,446,854	.XXX	26,961,598	26,427,937	26,723,606	.33	757	.0	.0	XXX	XXX	XXX	199,434	804,393	XXX	XXX
7799999	- Subtotals - Issuer Obligations					61,697,649	.XXX	61,788,687	61,060,000	61,237,811	.0	(260,624)	.0	.0	XXX	XXX	XXX	242,481	1,110,661	XXX	XXX
7899999	- Subtotals - Residential Mortgage-Backed Securities					4,259,850	.XXX	4,507,649	4,094,229	4,246,210	.0	(1,885)	.0	.0	XXX	XXX	XXX	18,748	189,275	XXX	XXX
7999999	- Subtotals - Commercial Mortgage-Backed Securities																				

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3128LX-R5-1	FEDERAL HOME LN MTG CORP POOL		05/08/2012	BNP PARIBAS SECURITIES		151,373	138,537	212
31402R-AB-5	FNMA POOL #735402 5% 04/01/35		12/07/2012	CHASE SECURITIES		288,318	264,968	405
31416C-D3-7	FNMA POOL #995722 5% 05/01/38		09/11/2012	PAINE WEBBER		122,691	112,255	187
31419A-NJ-2	FNMA POOL #AE0392 5.5% 12/01/39		05/08/2012	BARCLAYS CAPITAL FIXED		395,103	359,389	549
36202F-B4-7	GNMA POOL #004559 5% 10/20/39		05/25/2012	CREDIT SUISSE 1ST BOSTON		640,682	577,414	2,406
3199999	- Bonds - U.S. Special Revenue					1,598,167	1,452,563	3,759
021441-AD-2	ALTERA CORP 1.75% 05/15/17		05/08/2012	MLPFS/FIX INC. OPER		251,908	250,000	36
0258M0-DE-6	AMERICAN EXPRESS CR CORP MED TERM		06/07/2012	WARBURG DILLON REED, INC		289,942	290,000	
055300-AD-2	B A T INTL FIN PLC VAR RT 1.4%		05/31/2012	CHASE SECURITIES		488,672	490,000	
233851-AG-9	DAIMLER FIN NORTH AMER LLC GTD NT		05/08/2012	BNP PARIBAS SECURITIES		506,605	500,000	1,458
293580-AB-5	ENSCO PLC 3.25% 03/15/16		05/08/2012	CHASE SECURITIES		368,536	350,000	1,769
337738-AK-4	FISERV INC 3.125% 06/15/16		05/08/2012	CREDIT SUISSE 1ST BOSTON		259,860	250,000	3,168
375558-AR-4	GILEAD SCIENCES 2.4% 12/01/14		05/08/2012	CREDIT SUISSE 1ST BOSTON		456,364	440,000	4,341
460146-BU-6	INTL PAPER CO 5.3% 04/01/15		05/08/2012	SUNTRUST CAPITAL MARKETS		486,380	440,000	2,591
500760-AH-9	KRAFT FOODS GROUP 1.625% 06/04/15		05/30/2012	CHASE SECURITIES		274,288	275,000	
559080-AA-4	MAGELLAN MIDSTREAM 6.45% 06/01/14		05/08/2012	JEFFERIES & CO.		241,743	220,000	6,307
60871R-AB-6	MOLSON COORS 2% 05/01/17		05/08/2012	PERSHING & CO.		252,035	250,000	111
78573A-AD-2	SABMILLER HLDGS INC GTD NT 144A		05/08/2012	MLPFS/FIX INC. OPER		442,334	435,000	2,548
871829-AP-2	SYSCO CORP .55% 06/12/15		06/06/2012	GOLDMAN SACHS & CO.		158,910	160,000	
913017-BY-4	UTD TECHNOLOGIES 1.2% 06/01/15		05/24/2012	CHASE SECURITIES		224,874	225,000	
928670-AJ-7	VOLKSWAGEN INTL FIN N V 1.625%		05/08/2012	DEUTSCHE BANK		442,200	440,000	973
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					5,144,651	5,015,000	23,302
8399997	- Subtotals - Bonds - Part 3					6,742,818	6,467,563	27,061
8399998	- Summary item from Part 5 for Bonds					643,110	579,950	1,611
8399999	- Subtotals - Bonds					7,385,928	7,047,513	28,672
8999998	- Summary item from Part 5 for Preferred Stocks					.0	XXX	.0
8999999	- Subtotals - Preferred Stocks					.0	XXX	.0
9799998	- Summary item from Part 5 for Common Stocks					.0	XXX	.0
9799999	- Subtotals - Common Stocks					.0	XXX	.0
9899999	- Subtotals - Preferred and Common Stocks					.0	XXX	.0
9999999	Totals					7,385,928	XXX	28,672

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year (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	Stated Contractual Maturity Date	
36201B-B6-2	GNMA #577961X 6.5% 03/15/32		12/17/2012	PRINCIPAL RECEIPT		4,652	4,652	4,647	4,648		5		5		4,652					207	03/15/2032
36213E-P7-5	GNMA PASS-THRU POOL 552246X		12/17/2012	PRINCIPAL RECEIPT		6,896	6,896	6,911	6,908		(12)		(12)		6,896					196	12/15/2031
36212T-BV-5	GNMA PL 542852X 6.5% 06/15/31		12/17/2012	PRINCIPAL RECEIPT		12,236	12,236	12,746	12,695		(459)		(459)		12,236					407	06/15/2031
36213C-P2-0	GNMA PL 550441X 7% 04/15/31		12/17/2012	PRINCIPAL RECEIPT		5,229	5,229	5,383	5,362		(133)		(133)		5,229					305	04/15/2031
36200W-NA-7	GNMA PL 604385X 5% 06/15/33		05/15/2012	VARIOUS		724,565	661,544	641,594	643,724		2,318		2,318		646,042		78,523	78,523	14,800	06/15/2033	
36225B-MZ-8	GNMA PL 781276X 6.5% 04/15/31		12/17/2012	PRINCIPAL RECEIPT		6,188	6,188	6,293	6,277		(89)		(89)		6,188					213	04/15/2031
36225B-PZ-5	GNMA PL 781340X 6.5% 10/15/31		12/17/2012	PRINCIPAL RECEIPT		3,266	3,266	3,385	3,378		(111)		(111)		3,266					114	10/15/2031
36224P-H3-5	GNMA POOL #334250 SER 2022 7%		12/17/2012	PRINCIPAL RECEIPT		5,642	5,642	5,765	5,699		(57)		(57)		5,642					198	11/15/2022
36203S-LH-8	GNMA POOL #357728 SER 2024 7%		12/17/2012	PRINCIPAL RECEIPT		19,210	19,210	19,631	19,517		(307)		(307)		19,210					373	01/15/2024
36204H-Z5-2	GNMA POOL #370764 SER 2023 6%		12/17/2012	PRINCIPAL RECEIPT		9,268	9,268	9,239	9,242		26		26		9,268					435	10/15/2023
36206F-DF-6	GNMA POOL #409702 SER 2014 8.25%		12/17/2012	PRINCIPAL RECEIPT		10,058	10,058	10,398	10,153		(95)		(95)		10,058					423	12/15/2014
36208L-HE-0	GNMA POOL #453929 SER 2022 7%		12/17/2012	PRINCIPAL RECEIPT		17,910	17,910	18,294	18,180		(270)		(270)		17,910					1,156	07/15/2022
36210T-CJ-3	GNMA POOL #501473 SER 2029 7%		12/17/2012	PRINCIPAL RECEIPT		3,866	3,866	3,941	3,931		(65)		(65)		3,866					148	03/15/2029
059999	Bonds - U.S. Governments					828,986	765,965	748,227	749,714		751		751		750,463		78,523	78,523		18,975	XXX
18085P-MT-8	CLARK CNTY NEV ARPT REV 6.82%		05/11/2012	GOLDMAN SACHS & CO.		471,034	350,000	350,000	350,000						350,000		121,034	121,034	20,886	07/01/2045	
271014-TU-6	EAST BAY CAL IF MUN UTIL DIST WTR		05/09/2012	MESIROW FINANCIAL		917,063	700,000	700,000	700,000						700,000		217,063	217,063	18,617	06/01/2040	
3128LX-R5-1	FEDERAL HOME LN MTG CORP POOL		12/17/2012	PRINCIPAL RECEIPT		36,264	36,264	39,624			(3,360)		(3,360)		36,264				605	09/01/2036	
31384W-KG-4	FEDERAL NATL MTG ASSN GTD MTPASS		12/26/2012	PRINCIPAL RECEIPT		23,399	23,399	23,402	23,388		11		11		23,399					852	05/01/2031
31287N-RO-3	FHLMC GOLD C6-3195		12/17/2012	PRINCIPAL RECEIPT		2,739	2,739	2,751	2,754		(15)		(15)		2,739					147	01/01/2032
3128MM-HX-4	FHLMC GOLD G1-8245 4.5% 03/01/23		12/17/2012	PRINCIPAL RECEIPT		3,599	3,599	3,519	3,530		69		69		3,599					83	03/01/2023
31283H-S8-9	FHLMC PC GOLD 6/5% 08/01/32		12/17/2012	PRINCIPAL RECEIPT		6,165	6,165	6,451	6,426		(262)		(262)		6,165					215	08/01/2032
31292G-X6-8	FHLMC PC GOLD CO-0701		12/17/2012	PRINCIPAL RECEIPT		4,177	4,177	4,030	4,048		129		129		4,177					154	01/01/2029
31294K-HR-9	FHLMC PL B01140F TBA 5%		12/17/2012	PRINCIPAL RECEIPT		13,652	13,652	13,816	13,735		(63)		(63)		13,652					421	05/01/2017
31292H-O4-9	FHLMC PL C01375F 6.5% 7/01/32		12/17/2012	PRINCIPAL RECEIPT		8,609	8,609	8,946	8,916		(307)		(307)		8,609					287	07/01/2032
31292H-R7-1	FHLMC PL C01410F 6% 10/01/32		12/17/2012	PRINCIPAL RECEIPT		32,164	32,164	32,923	32,906		(742)		(742)		32,164					979	10/01/2032
31292H-XA-7	FHLMC PL C01573F 6.5% 6/01/33		12/17/2012	PRINCIPAL RECEIPT		165,903	165,903	170,724	170,604		(4,701)		(4,701)		165,903					4,791	06/01/2033
31288B-LZ-4	FHLMC PL C73044F 6% 11/01/32		12/17/2012	PRINCIPAL RECEIPT		13,369	13,369	13,792	13,759		(390)		(390)		13,369					449	11/01/2032
31288J-ZR-0	FHLMC PL C79752F 5.5% 5/01/33		05/15/2012	VARIOUS		180,900	168,052	170,140	169,900		(330)		(330)		169,570		11,329	11,329	3,821	05/01/2033	
31294K-J5-5	FHLMC PL E01184F 6% 8/01/17		12/17/2012	PRINCIPAL RECEIPT		12,348	12,348	12,656	12,503		(155)		(155)		12,348					363	08/01/2017
31286T-CG-8	FHLMC PL E89971F 5.5% 6/01/17		12/17/2012	PRINCIPAL RECEIPT		13,496	13,496	13,402	13,454		41		41		13,496					364	06/01/2017
31286U-S9-4	FHLMC PL E90544F 6% 7/01/17		12/17/2012	PRINCIPAL RECEIPT		18,159	18,159	18,855	18,512		(353)		(353)		18,159					549	07/01/2017
31371L-PL-7	FNMA PASS THRU 4.5% 05/01/19		12/26/2012	PRINCIPAL RECEIPT		221,868	221,868	220,343	220,637		1,231		1,231		221,868					5,257	05/01/2019
31389R-B4-7	FNMA PASS THRU 6.0% PL 632859A		12/26/2012	PRINCIPAL RECEIPT		12,346	12,346	12,322	12,346		12		12		12,346					255	03/01/2017
31385J-JK-5	FNMA PASS THRU 6.0% 07/01/17		12/26/2012	PRINCIPAL RECEIPT		2,039	2,039	2,130	2,258		(219)		(219)		2,039					62	07/01/2017
31384W-A8-3	FNMA PASS-THRU 15 YEAR 7.0%		12/26/2012	PRINCIPAL RECEIPT		1,339	1,339	1,392	1,358		(20)		(20)		1,339					51	12/01/2015
31385J-JC-3	FNMA PASS-THRU 6.5% 07/01/32		12/26/2012	PRINCIPAL RECEIPT		14,170	14,170	14,798	14,748		(579)		(579)		14,170					501	07/01/2032
31388K-W4-0	FNMA PASS-THRU LNG POOL 607367		12/26/2012	PRINCIPAL RECEIPT		29,629	29,629	30,203	30,134		(505)		(505)		29,629					1,122	11/01/2031
31388P-X2-2	FNMA PASS-THRU POOL 610997		12/26/2012	PRINCIPAL RECEIPT		19,781	19,781	19,793	19,764		17		17		19,781					674	11/01/2016
31388W-OX-7	FNMA PASS-THRU POOL 617070		12/26/2012	PRINCIPAL RECEIPT		14,246	14,246	14,569	14,509		(263)		(263)		14,246					468	12/01/2016
31371J-SE-0	FNMA PL 253845A 6% 6/01/16		12/26/2012	PRINCIPAL RECEIPT		9,064	9,064	9,454	9,223		(158)		(158)		9,064					279	06/01/2016
31371K-P3-9	FNMA PL 254342A 6% 5/01/17		12/26/2012	PRINCIPAL RECEIPT		35,756	35,756	37,293	36,497		(740)		(740)		35,756					1,163	05/01/2017
31371K-RY-9	FNMA PL 254403A 6% 8/01/17		12/26/2012	PRINCIPAL RECEIPT		2,388	2,388	2,508	2,448		(61)		(61)		2,388					76	08/01/2017
31371K-UJ-5	FNMA PL 254486A 5% 9/01/17		12/26/2012	PRINCIPAL RECEIPT		15,760	15,760	15,814	15,787		(27)		(27)		15,760					409	09/01/2017
31371L-CD-9	FNMA PL 254868A 5% 8/01/33		12/26/2012	PRINCIPAL RECEIPT		88,752	88,752	85,604	85,910		2,842		2,842		88,752					2,355	08/01/2033
31374S-Y3-9	FNMA PL 323030A 6.5% 3/01/28		12/26/2012	PRINCIPAL RECEIPT		1,881	1,881	1,952	1,944		(64)		(64)		1,881					67	03/01/2028
31374T-D2-2	FNMA PL 323321A 6.5% 10/01/13		12/26/2012	PRINCIPAL RECEIPT		3,774	3,774	3,949	3,800		(27)		(27)		3,774					124	10/01/2013
31384V-U2-6	FNMA PL 535301A 6.5% 4/01/15		12/26/2012	PRINCIPAL RECEIPT		10,376	10,376	10,892	10,391		(14)		(14)		10,376					518	04/01/2015
31385J-PX-0	FNMA PL 545938A 5.11% 11/01/12		11/26/2012	PRINCIPAL RECEIPT		67,117	67,117	70,648	67,373		(256)		(256)		67,117					1,904	11/01/2012
31385X-EC-7	FNMA PL 555531A 5.5% 6/01/33		12/26/2012	PRINCIPAL RECEIPT		27,266	27,266	27,254	27,245		21		21		27,266					793	06/01/2033
31385X-GA-9	FNMA PL 555593A 6% 6/01/18		12/26/2012	PRINCIPAL RECEIPT		6,411	6,411	6,751	6,548		(137)		(137)		6,411					201	06/01/2018
31387K-BD-4	FNMA PL 586036A 6% 5/01/16		12/26/2012	PRINCIPAL RECEIPT		330	330	340	334		(4)		(4)		330					11	05/01/2016
31388W-T5-7	FNMA PL 609072A 6% 9/01/16		12/26/2012	PRINCIPAL RECEIPT		5,629	5,629	5,863	5,728		(99)		(99)		5,629					187	09/01/2016
31388S-KK-0	FNMA PL 613298A 5.5% 12/01/16		12/26/20																		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	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 (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	Stated Contractual Maturity Date
31402E-2F-4	FNMA PL 727174A 5% 8/01/33		12/26/2012	VARIOUS		452,244	431,789	417,958	419,377	0	5,548	0	5,548	0	424,925	0	27,319	27,319	17,643	08/01/2033
31402E-2Y-3	FNMA PL 727191A 5% 8/01/33		09/25/2012	VARIOUS		185,208	174,778	165,329	166,276	0	3,136	0	3,136	0	169,413	0	15,795	15,795	5,705	08/01/2033
31371F-W7-3	FNMA Pool #250970		12/26/2012	PRINCIPAL RECEIPT		7,131	7,131	6,877	6,916	0	216	0	216	0	7,131	0	0	0	208	05/01/2027
31374G-FW-2	FNMA Pool #313481		03/31/2012	VARIOUS		324	324	324	324	0	0	0	0	0	324	0	0	0	3	04/01/2012
31374T-TE-9	FNMA Pool #323749		12/26/2012	PRINCIPAL RECEIPT		12,230	12,230	12,046	12,156	0	74	0	74	0	12,230	0	0	0	409	02/01/2014
31384W-CH-1	FNMA POOL #535672 6% 01/01/16		12/26/2012	PRINCIPAL RECEIPT		20,895	20,895	20,977	20,859	0	36	0	36	0	20,895	0	0	0	625	01/01/2016
31387W-AF-4	FNMA POOL #595906 6.5% 9/1/16		12/26/2012	PRINCIPAL RECEIPT		22,870	22,870	23,081	23,002	0	(132)	0	(132)	0	22,870	0	0	0	986	09/01/2016
31388D-2X-5	FNMA POOL #602090 6.5% 9/1/31		12/26/2012	PRINCIPAL RECEIPT		1,498	1,498	1,502	1,507	0	(9)	0	(9)	0	1,498	0	0	0	51	09/01/2031
31408A-E3-0	FNMA POOL #845354 5.5% 01/01/36		05/25/2012	VARIOUS		481,928	446,349	467,690	466,824	0	(3,686)	0	(3,686)	0	463,138	0	18,790	18,790	10,237	01/01/2036
31416C-D3-7	FNMA POOL #995722 5% 05/01/38		12/26/2012	PRINCIPAL RECEIPT		12,888	12,888	14,086	12,888	0	(1,198)	0	(1,198)	0	12,888	0	0	0	108	05/01/2038
31419A-NJ-2	FNMA POOL #AE0392 5.5% 12/01/39		12/26/2012	PRINCIPAL RECEIPT		102,147	102,147	112,298	102,147	0	(10,151)	0	(10,151)	0	102,147	0	0	0	1,869	12/01/2039
36202F-B4-7	GNMA POOL #004559 5% 10/20/39		12/20/2012	PRINCIPAL RECEIPT		89,887	89,887	89,736	89,887	0	(9,849)	0	(9,849)	0	89,887	0	0	0	1,567	10/20/2039
574192-SF-3	MARYLAND ST 03/01/25		05/14/2012	PERSHING & CO.		1,189,830	1,000,000	1,002,130	1,001,943	0	(40)	0	(40)	0	1,001,902	0	187,928	187,928	32,711	03/01/2025
59259Y-BY-4	METROPOLITAN TRANSN AUTH NY REV BD		05/09/2012	CITIGROUP GLOBAL		956,535	750,000	750,000	750,000	0	0	0	0	0	750,000	0	206,535	206,535	24,866	11/15/2039
646139-D8-5	NJ ST TPKE REV TAXBL B		01/01/2012	CALLED		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	1,488	01/01/2016
3199999 -	U.S. Special Revenue and Special Assessment Obligations and all Non Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					6,438,892	5,625,118	5,673,566	5,400,103	0	(32,754)	0	(32,754)	0	5,633,098	0	805,793	805,793	176,431	XXX
88579E-AD-7	3M CO MEDIUM TERM NTS BOOK ENTRY		12/17/2012	MATURITY		500,000	500,000	544,510	519,618	0	(19,618)	0	(19,618)	0	500,000	0	0	0	23,250	12/15/2012
020002-AN-1	ALLSTATE CORP 6.125% 02/15/12		02/15/2012	MATURITY		490,000	490,000	525,226	493,227	0	(3,227)	0	(3,227)	0	490,000	0	0	0	15,006	02/15/2012
031162-AY-6	AMGEN INC 6.9% 06/01/38		05/08/2012	MLPFS/FIX INC OPER		636,990	500,000	583,000	580,520	0	(472)	0	(472)	0	580,048	0	56,942	56,942	15,333	06/01/2038
035231-AL-2	ANHEUSER BUSCH 3% 10/15/12		10/15/2012	MATURITY		500,000	500,000	518,925	507,436	0	(7,436)	0	(7,436)	0	500,000	0	0	0	15,000	10/15/2012
03938L-AC-8	ARCELORMITTAL SA 5.375% 06/01/13		07/11/2012	SALOMON BROTHERS		241,933	235,000	243,373	241,741	0	(2,473)	0	(2,473)	0	239,288	0	2,665	2,665	7,895	06/01/2013
05949A-RE-2	BANC AMER MTG SECS INC 2004-H		12/26/2012	PRINCIPAL RECEIPT		85,055	85,055	86,278	71,871	14,100	(916)	0	(916)	0	85,055	0	0	0	1,390	09/25/2034
05946X-BV-4	BANC OF AMERICA 03-1-A1 6% 5/20/33		12/20/2012	PRINCIPAL RECEIPT		1,609	1,609	1,643	1,733	0	(124)	0	(124)	0	1,609	0	0	0	47	05/20/2033
055451-AD-0	BHP BILLITON FIN 5.125% 03/29/12		03/29/2012	MATURITY		300,000	300,000	318,768	303,124	0	(3,124)	0	(3,124)	0	300,000	0	0	0	7,688	03/29/2012
2254W0-FJ-9	C/S FST BSTN 03-1-5A1 7% 1/25/33		12/26/2012	PRINCIPAL RECEIPT		145	145	152	172	0	(27)	0	(27)	0	145	0	0	0	5	01/25/2033
14912L-3N-9	CATERPILLAR FINL SVCS CORP MEDIUM		12/07/2012	MATURITY		600,000	600,000	651,336	622,203	0	(22,203)	0	(22,203)	0	600,000	0	0	0	29,100	12/07/2012
17275R-AF-9	CISCO SYS INC 5.5% 01/15/40		05/08/2012	SUNTRUST CAPITAL		603,980	500,000	478,720	479,279	0	106	0	106	0	479,385	0	124,595	124,595	22,611	01/15/2040
191241-AD-0	COCA-COLA FEMSA S 4.625% 02/15/20		05/08/2012	MORGAN STANLEY & CO		388,413	350,000	348,305	348,496	0	54	0	54	0	348,550	0	39,862	39,862	11,961	02/15/2020
22160K-AB-1	COSTCO WHOLESALE CORP NEW C CRP		03/15/2012	MATURITY		500,000	500,000	534,125	504,940	0	(4,940)	0	(4,940)	0	500,000	0	0	0	13,250	03/15/2012
22540V-K4-3	CS FIRST BOSTON MORTGAGE SEC 144 A		12/26/2012	PRINCIPAL RECEIPT		3,012	3,012	3,012	3,012	0	0	0	0	0	3,012	0	0	0	14	03/25/2032
233835-AT-4	DAIMLERCHRYSLER N A 7.3% 1/15/12		01/17/2012	MATURITY		250,000	250,000	251,123	250,006	0	(6)	0	(6)	0	250,000	0	0	0	9,125	01/15/2012
25468P-BX-3	DISNEY WALT CO NEW MEDIUM TERM NTS		03/01/2012	MATURITY		500,000	500,000	540,065	504,792	0	(4,792)	0	(4,792)	0	500,000	0	0	0	15,938	03/01/2012
268317-AD-6	EDF S A 4.6% 01/27/20		05/08/2012	BARCLAYS CAPITAL FIXED		1,075,970	1,000,000	995,640	996,333	0	133	0	133	0	996,466	0	79,504	79,504	36,289	01/27/2020
29379V-AE-3	ENTERPRISE PRODS 4.6% 08/01/12		08/01/2012	MATURITY		350,000	350,000	369,751	356,399	0	(6,399)	0	(6,399)	0	350,000	0	0	0	16,100	08/01/2012
302182-AC-4	EXPRESS SCRIPTS 5.25% 06/15/12		06/15/2012	MATURITY		500,000	500,000	533,430	508,753	0	(8,753)	0	(8,753)	0	500,000	0	0	0	13,125	06/15/2012
31846L-AE-6	FIRST ALLIANCE MTG LN 04/25/2025		12/26/2012	PRINCIPAL RECEIPT		2,772	2,772	2,756	2,779	0	(7)	0	(7)	0	2,772	0	0	0	93	04/25/2025
313921-6A-1	FNMA CMO 01-T10-A1 7% 12/24/41		12/26/2012	PRINCIPAL RECEIPT		1,040	1,040	1,122	1,117	0	(77)	0	(77)	0	1,040	0	0	0	38	12/24/2041
31392U-AD-1	FNMA CMO 03-W2-1A3 7.5% 7/25/42		12/26/2012	PRINCIPAL RECEIPT		994	994	1,087	1,078	0	(84)	0	(84)	0	994	0	0	0	38	07/25/2042
336161-BJ-2	FST REPUB 02-FRB1-A 2.12% 8/15/13		12/17/2012	PRINCIPAL RECEIPT		11,658	11,658	11,658	11,658	0	0	0	0	0	11,658	0	0	0	39	08/15/2032
369550-AK-4	GEN DYNAMICS CORP 4.25% 05/15/13		12/07/2012	CALLED		681,330	670,000	715,473	697,979	0	(18,980)	0	(18,980)	0	678,999	0	2,331	2,331	30,215	05/15/2013
370334-AS-3	GENERAL MILLS INC 6% 02/15/12		02/15/2012	MATURITY		350,000	350,000	374,777	352,247	0	(2,247)	0	(2,247)	0	350,000	0	0	0	10,500	02/15/2012
38373T-W5-0	GNMA CMO 2.245 2/16/32		12/17/2012	PRINCIPAL RECEIPT		4,990	4,990	4,985	4,984	0	5	0	5	0	4,990	0	0	0	17	02/16/2032
3837H4-TK-1	GNMA REMIC TRUST 00-20 z		12/17/2012	PRINCIPAL RECEIPT		80,210	80,210	82,095	81,866	0	(1,656)	0	(1,656)	0	80,210	0	0	0	11,279	03/16/2030
39350S-BR-2	GREEN TREE FINL CORP SER 93-4 CL A		12/17/2012	PRINCIPAL RECEIPT		6,834	6,834	6,830	6,834	0	0	0	0	0	6,834	0	0	0	247	01/15/2019
428236-AU-7	HEWLETT PACKARD CO 4.25% 02/24/12		02/24/2012	MATURITY		500,000	500,000	524,705	502,648	0	(2,648)	0	(2,648)	0	500,000	0	0	0	10,625	02/24/2012
46625W-PW-5	J P MORGAN 02-C2-A2 5.05% 12/12/34		11/13/2012	PRINCIPAL RECEIPT		464,394	464,394	466,706	463,889	0	505	0	505	0	464,394	0	0	0	16,689	12/12/2034
24422E-OM-4	JOHN DEERE CAPITAL CORPORATION TR		12/17/2012	MATURITY		625,000	625,000	680,044	649,239	0	(24,239)	0	(24,239)	0	625,000	0	0	0	30,938	12/17/2012
50075N-BA-1	KRAFT FOODS INC 5.375% 02/10/20		05/08/2012	STIFEL NICOLAU		704,670	600,000	595,056	595,800	0	147	0	147	0	595,946	0	108,724	108,724	24,277	02/10/2020
52519S-AC-7	LEHMAN ABS MANUFACTURED HSG CONT		12/17/2012	PRINCIPAL RECEIPT		5,013	5,013	5,012	5,014	0	(1)	0	(1)	0	5,013	0	0	0	118	05/15/2014
57629W-BH-2	MASSMUTUAL GLOBAL FDG I1 MEDIUM		07/16/2012	MATURITY		500,000	500,000	524,200	507,409											

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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	Stated Contractual Maturity Date	
86358R-DX-2	STCT ASSET 01-SB1-A5 3.375% 8/25/12		12/26/2012	PRINCIPAL RECEIPT		17,276	17,276	14,857	20,347	.0	(3,071)	.0	(3,071)	.0	17,276	.0	.0	.0	.302	08/25/2031	
86358R-XY-8	STRUCT ASSTT 02-AL-AW .45% 2/25/32		12/26/2012	PRINCIPAL RECEIPT		18,010	18,010	18,225	18,266	.0	(256)	.0	(256)	.0	18,010	.0	.0	.0	.330	02/25/2032	
88166B-AB-6	TEVA 1.5% 06/15/12		06/15/2012	MATURITY		500,000	500,000	506,660	501,804	.0	(1,804)	.0	(1,804)	.0	500,000	.0	.0	.0	3,750	06/15/2012	
88732J-AG-3	TIME WARNER CABLE 5.4% 07/02/12		07/02/2012	MATURITY		500,000	500,000	535,855	510,086	.0	(10,086)	.0	(10,086)	.0	500,000	.0	.0	.0	27,000	07/02/2012	
913017-BS-7	UTD TECHNOLOGIES NT 5.7% 04/15/40		05/08/2012	DEUTSCHE BANK		547,817	450,000	448,974	448,999	.0	5	.0	5	.0	449,004	.0	98,812	98,812	14,678	04/15/2040	
92345N-AA-8	VERIZON VA INC 4.625% 03/15/13		12/10/2012	CALLED		535,984	530,000	563,812	547,555	.0	(13,673)	.0	(13,673)	.0	533,882	.0	2,101	2,101	30,300	03/15/2013	
984121-BS-1	XEROX CORP 5.5% 05/15/12		05/15/2012	MATURITY		500,000	500,000	534,085	507,965	.0	(7,965)	.0	(7,965)	.0	500,000	.0	.0	.0	13,750	05/15/2012	
3899999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					19,817,642	18,826,936	19,818,598	19,258,765	14,100	(255,613)	0	(241,513)	0	19,017,253	0	800,386	800,386	713,132	XXX	
8399997	- Subtotals - Bonds - Part 4					27,085,520	25,218,019	26,240,391	25,408,582	14,100	(287,616)	0	(273,516)	0	25,400,814	0	1,684,702	1,684,702	908,538	XXX	
8399998	- Summary item from Part 5 for Bonds					641,751	579,950	643,110	0	0	(224)	0	(224)	0	642,886	0	(1,135)	(1,135)	2,416	XXX	
8399999	- Subtotals - Bonds					27,727,271	25,797,969	26,883,501	25,408,582	14,100	(287,840)	0	(273,740)	0	26,043,700	0	1,683,567	1,683,567	910,954	XXX	
8999998	- Summary item from Part 5 for Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	- Subtotals - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	- Summary item from Part 5 for Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	- Subtotals - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	- Subtotals - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					27,727,271	XXX	26,883,501	25,408,582	14,100	(287,840)	0	(273,740)	0	26,043,700	0	1,683,567	1,683,567	910,954	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.						
3620A2-T5-5	GNMA POOL #717072 5% 05/15/39		05/11/2012	UBS WARBURG, LLC	05/25/2012	RBC DAIN RAUSCH	579,950	643,110	641,751	642,886			(224)		(224)			(1,135)	(1,135)	2,416	1,611
3199999	Bonds - U. S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						579,950	643,110	641,751	642,886			(224)		(224)			(1,135)	(1,135)	2,416	1,611
8399998	Subtotal Bonds						579,950	643,110	641,751	642,886			(224)		(224)			(1,135)	(1,135)	2,416	1,611
9999999	Totals							643,110	641,751	642,886			(224)		(224)			(1,135)	(1,135)	2,416	1,611

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SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book / Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
NONE									
1999999 Totals								XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Total				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	9-12 Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	17-20 Interest					21 Paid for Accrued Interest				
		3 Code	4 Foreign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year			
	U S TREASURY BILL DTD 05/03/12.....	@		11/05/2012	CLEARVIEW CORRESPONDENCE.....	05/02/2013	55,099,652					55,131,000	55,099,652	9,858			0.117	N/A					
	U S TREASURY BILLS DTD 09/27/12.....	@		09/26/2012	CLEARVIEW CORRESPONDENCE.....	09/26/2012	88,281,644					88,333,000	88,281,644	26,799			0.115	N/A					
0199999	U.S. Governments - Issuer Obligations							143,381,296					143,464,000	143,381,296	36,657			XXX	XXX	XXX			
0599999	Subtotals - U.S. Governments							143,381,296					143,464,000	143,381,296	36,657			XXX	XXX	XXX			
7799999	Subtotals - Issuer Obligations							143,381,296					143,464,000	143,381,296	36,657			XXX	XXX	XXX			
8399999	Subtotals - Bonds							143,381,296	0	0	0	0	143,464,000	143,381,296	36,657	0		XXX	XXX	XXX	0	0	
60934N-10-4	FEDERATED GOVT OBLIGATIONS FD #5.....			11/02/2012	BB&T.....		10,325						10,325								256		
1DP000-01-4	INSURED DEPOSIT PROGRAM NMAI.....			12/18/2012	BB&T.....		714						714										
665278-40-4	NORTHERN INSTL FDS GOVT PORTFOLIO.....	@		12/31/2012	NORTHERN TRUST.....		11,665,297						11,665,297	186							620		
94975H-29-6	WELLS FARGO ADV TR PL MM INS.....	@		12/31/2012	US BANK.....		116,503						116,503								12		
8899999	Exempt Money Market Mutual Funds							11,792,839					XXX	11,792,839	186			XXX	XXX	XXX		888	
9199999	Totals							155,174,135	0	0	0	0	XXX	155,174,135	36,843	0		XXX	XXX	XXX		888	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE DB - PART A - SECTION 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23								
Description	Description of Items Hedged or Used For Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium Received (Paid)	Current Year Initial Cost of Premium Received (Paid)	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (a)								
NONE																														
1399999	Subtotal - Hedging Effective										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
1409999	Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
1419999	Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
1429999	Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
1439999	Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						
1449999	Total										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX						

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25							
Description	Description of Items Hedged or Used For Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium Received (Paid)	Current Year Initial Cost of Premium Received (Paid)	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination – Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination – Deferred	Hedge Effectiveness at Inception and at Termination (a)							
NONE																															
1399999	Subtotal - Hedging Effective										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX						
1409999	Subtotal - Hedging Other										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX						
1419999	Subtotal - Replication										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX						
1429999	Subtotal - Income Generation										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX						
1439999	Subtotal - Other										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX						
1449999	Total										XXX	0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX						

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Change in Valuation Margin				19 Potential Exposure	20 Hedge Effectiveness at Inception and at Year end (a)									
														15 Cumulative	16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred											
NONE																												
1399999 - Subtotal - Hedging Effective																									XXX			
1409999 - Subtotal - Hedging Other																										XXX		
1419999 - Subtotal - Replication																											XXX	
1429999 - Subtotal - Income Generation																												XXX
1439999 - Subtotal - Other																												XXX
1449999 - Total														0	0	0	0	0	0	0	0	0				XXX		

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Broker Name	Net Cash Deposits
9999999	0

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Item(s)	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Book/Adjusted Carry Value At Termination	Change in Valuation Margin			19 Hedge Effectiveness at Inception and at Termination (a)		
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item in Current Year	18 Deferred			
NONE																				
1399999 - Subtotal - Hedging Effective																			XXX	
1409999 - Subtotal - Hedging Other																			XXX	
1419999 - Subtotal - Replication																			XXX	
1429999 - Subtotal - Income Generation																			XXX	
1439999 - Subtotal - Other																			XXX	
1449999 - Total																0	0	0	0	XXX

Broker Name	Net Cash Deposits
9999999	0

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

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Schedule DB - Part D

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

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
NONE							
8699999 Totals					0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2012 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For		All Other Special Deposits	
			The Benefit of All Policyholders		5 Book/Adjusted Carrying Value	6 Fair Value
			3 Book/Adjusted Carrying Value	4 Fair Value		
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. Georgia Insurance Commission			216,728	216,964
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					
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	ST. State of North Carolina			10,000	10,000
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	B.			175,394	175,807
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	CAN					
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0
59. Total	XXX	XXX	0	0	402,122	402,771
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0

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