



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2008
OF THE CONDITION AND AFFAIRS OF THE
RECIPROCAL OF AMERICA, IN LIQUIDATION

| | | | | | | |
|---------------------------------------|--|----------------|---|--|----------------------|------------|
| NAIC Group Code | 0000 | 0000 | NAIC Company Code | 33812 | Employer's ID Number | 54-1050416 |
| | (Current Period) | (Prior Period) | | | | |
| 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 23060 (City or Town, State and Zip Code) | | | |
| Main Administrative Office | 4200 Innslake Drive (Street and Number) | | Glen Allen, VA 23060 (City or Town, State 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 23261-5058 (City or Town, State and Zip Code) | | | |
| Primary Location of Books and Records | 4200 Innslake Drive (Street and Number) | | Glen Allen, VA 23060 (City or Town, State and Zip Code) | 804-965-1357 (Area Code) (Telephone Number) | | |
| Internet Website Address | www.reciprocalgroup.com | | | | | |
| Statutory Statement Contact | Amy K. Gregory (Name) | | 804-965-1357 (Area Code) (Telephone Number) (Extension) | | | |
| | agregory@reciprocalgroup.com (E-mail Address) | | 804-965-0460 (Fax Number) | | | |

OFFICERS

| | | | |
|----------------|-------------------------|----------------|---------------------------|
| Name | Title | Name | Title |
| Mike R. Parker | Special Deputy Receiver | Amy K. Gregory | Authorized Representative |

OTHER OFFICERS

DIRECTORS OR TRUSTEES

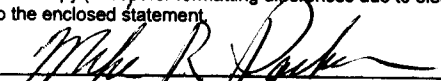
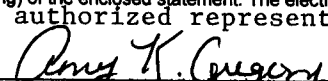
State of Virginia

County of Henrico ss

authorized representatives

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.

authorized representatives

| | |
|---|--|
|  Mike R. Parker Special Deputy Receiver |  Amy K. Gregory Authorized Representative Commonwealth of Virginia |
|---|--|

Subscribed and sworn to before me this

14th day of August, 2009

Catherine L. Harris - Notary Public
Commission No. 364213
My Commission Expires 9/30/2009

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

In 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 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

ASSETS

| | Current Year | | | Prior Year |
|---|--------------|--------------------|--------------------------------------|------------------------|
| | 1 | 2 | 3 | 4 |
| | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | Net Admitted Assets |
| 1. Bonds (Schedule D)..... | 110,691,783 | | 110,691,783 | 136,185,452 |
| 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 (\$7,941,852 , Schedule E, Part 1), cash equivalents (\$15,732,289 , Schedule E, Part 2) and short-term investments (\$93,468,027 , Schedule DA)..... | 178,577,906 | 61,435,739 | 117,142,167 | 94,703,267 |
| 6. Contract loans, (including \$premium notes) | | | 0 | 0 |
| 7. Other invested assets (Schedule BA) | 10,406,885 | 10,406,885 | 0 | 0 |
| 8. Receivables for securities | | | 0 | 0 |
| 9. Aggregate write-ins for invested assets | 1,549,223 | 1,549,223 | 0 | 0 |
| 10. Subtotals, cash and invested assets (Lines 1 to 9) | 301,225,796 | 73,391,847 | 227,833,950 | 230,888,719 |
| 11. Title plants less \$charged off (for Title insurers only)..... | | | 0 | 0 |
| 12. Investment income due and accrued | 2,273,696 | 460,508 | 1,813,188 | 2,056,785 |
| 13. Premiums and considerations: | | | | |
| 13.1 Uncollected premiums and agents' balances in the course of collection | 9,176,151 | 849,293 | 8,326,858 | 8,436,925 |
| 13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premium)..... | | | 0 | 0 |
| 13.3 Accrued retrospective premium..... | | | 0 | 0 |
| 14. Reinsurance: | | | | |
| 14.1 Amounts recoverable from reinsurers | 9,473,564 | | 9,473,564 | 13,266,970 |
| 14.2 Funds held by or deposited with reinsured companies | | | 0 | 0 |
| 14.3 Other amounts receivable under reinsurance contracts | | | 0 | 0 |
| 15. Amounts receivable relating to uninsured plans | | | 0 | 0 |
| 16.1 Current federal and foreign income tax recoverable and interest thereon | | | 0 | 0 |
| 16.2 Net deferred tax asset | | | 0 | 0 |
| 17. Guaranty funds receivable or on deposit | | | 0 | 0 |
| 18. Electronic data processing equipment and software | | | 0 | 0 |
| 19. Furniture and equipment, including health care delivery assets (\$) | | | 0 | 0 |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates | | | 0 | 0 |
| 21. Receivables from parent, subsidiaries and affiliates | | | 0 | 0 |
| 22. Health care (\$) and other amounts receivable | | | 0 | 0 |
| 23. Aggregate write-ins for other than invested assets | 107,790,062 | 12,193,073 | 95,596,989 | 95,623,139 |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)..... | 429,939,271 | 86,894,720 | 343,044,550 | 350,272,538 |
| 25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | 0 | 0 |
| 26. Total (Lines 24 and 25) | 429,939,271 | 86,894,720 | 343,044,550 | 350,272,538 |
| DETAILS OF WRITE-INS | | | | |
| 0901. Notes Receivable..... | 998,123 | 998,123 | 0 | 0 |
| 0902. Interest Receivable..... | 551,100 | 551,100 | 0 | 0 |
| 0903. | | | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 | 0 | 0 |
| 0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above) | 1,549,223 | 1,549,223 | 0 | 0 |
| 2301. Deductible Recoverable..... | 973,340 | 937,396 | 35,944 | 280 |
| 2302. Amounts Due from Reinsurance Companies-Deposits..... | 5,050,612 | 90,600 | 4,960,012 | 726,869 |
| 2303. Amounts Due from TRG..... | 1,850,000 | 1,850,000 | 0 | 0 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | 99,916,110 | 9,315,077 | 90,601,033 | 94,895,990 |
| 2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) | 107,790,062 | 12,193,073 | 95,596,989 | 95,623,139 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| 1. Losses (Part 2A, Line 35, Column 8) | 176,871,177 | 212,030,639 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) | 32,359,941 | 32,359,941 |
| 3. Loss adjustment expenses (Part 2A, Line 35, Column 9) | 100,660,576 | 119,511,301 |
| 4. Commissions payable, contingent commissions and other similar charges | | 0 |
| 5. Other expenses (excluding taxes, licenses and fees) | 1,618,573 | 1,526,724 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) | 2,627,350 | 2,631,028 |
| 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 \$) | 0 | 0 |
| 10. Advance premium..... | | 0 |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders | | 0 |
| 11.2 Policyholders | 4,616,789 | 4,616,789 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) | 4,638,049 | 7,851,495 |
| 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 | 12,078 |
| 15. Remittances and items not allocated..... | | 183,766 |
| 16. Provision for reinsurance (Schedule F, Part 7) | 228,893,387 | 227,027,139 |
| 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. Payable for securities | | 1,991,933 |
| 21. Liability for amounts held under uninsured plans | | 0 |
| 22. Capital notes \$ and interest thereon \$ | | 0 |
| 23. Aggregate write-ins for liabilities | 179,283,745 | 157,597,418 |
| 24. Total liabilities excluding protected cell liabilities (Lines 1 through 23) | 731,581,884 | 767,340,251 |
| 25. Protected cell liabilities | | 0 |
| 26. Total liabilities (Lines 24 and 25) | 731,581,884 | 767,340,251 |
| 27. Aggregate write-ins for special surplus funds | 0 | 0 |
| 28. Common capital stock | | 0 |
| 29. Preferred capital stock | | 0 |
| 30. Aggregate write-ins for other than special surplus funds | 0 | 0 |
| 31. Surplus notes | 16,995,096 | 16,995,096 |
| 32. Gross paid in and contributed surplus | | 0 |
| 33. Unassigned funds (surplus) | (405,532,429) | (434,062,809) |
| 34. Less treasury stock, at cost: | | |
| 34.1 shares common (value included in Line 28 \$) | | 0 |
| 34.2 shares preferred (value included in Line 29 \$) | | 0 |
| 35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39) | (388,537,333) | (417,067,713) |
| 36. Totals (Page 2, Line 26, Col. 3) | 343,044,550 | 350,272,538 |
| DETAILS OF WRITE-INS | | |
| 2301. Other Liabilities..... | 1,108,246 | 873,671 |
| 2302. Deferred Loss & LAE Payments..... | 154,993,433 | 125,403,110 |
| 2303. Due to Guaranty Funds for Return Premiums Paid..... | 2,251,924 | 2,236,841 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | 20,930,142 | 29,083,796 |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) | 179,283,745 | 157,597,418 |
| 2701. | | |
| 2702. | | |
| 2703. | | |
| 2798. Summary of remaining write-ins for Line 27 from overflow page | 0 | 0 |
| 2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above) | 0 | 0 |
| 3001. | | |
| 3002. | | |
| 3003. | | |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | 0 | 0 |
| 3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) | 0 | 0 |

STATEMENT OF INCOME

| | 1 Current Year | 2 Prior Year |
|---|-------------------|-----------------|
| UNDERWRITING INCOME | | |
| 1. Premiums earned (Part 1, Line 35, Column 4) | 3,843,463 | (344,620) |
| DEDUCTIONS: | | |
| 2. Losses incurred (Part 2, Line 35, Column 7) | (9,438,412) | 25,781,030 |
| 3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1) | (6,480,264) | (710,921) |
| 4. Other underwriting expenses incurred (Part 3, Line 25, Column 2) | 1,036,796 | 572,149 |
| 5. Aggregate write-ins for underwriting deductions | (4,772,968) | (2,694,875) |
| 6. Total underwriting deductions (Lines 2 through 5) | (19,654,848) | 22,947,383 |
| 7. Net income of protected cells | 0 | 0 |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7) | 23,498,311 | (23,292,003) |
| INVESTMENT INCOME | | |
| 9. Net investment income earned (Exhibit of Net Investment Income, Line 17) | 10,320,675 | 15,701,273 |
| 10. Net realized capital gains (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses)) | (1,719,641) | 526,840 |
| 11. Net investment gain (loss) (Lines 9 + 10) | 8,601,034 | 16,228,113 |
| OTHER INCOME | | |
| 12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$) | | 0 |
| 13. Finance and service charges not included in premiums | | 0 |
| 14. Aggregate write-ins for miscellaneous income | 1,343,899 | 626,486 |
| 15. Total other income (Lines 12 through 14) | 1,343,899 | 626,486 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 33,443,244 | (6,437,404) |
| 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) | 33,443,244 | (6,437,404) |
| 19. Federal and foreign income taxes incurred | | 250,000 |
| 20. Net income (Line 18 minus Line 19) (to Line 22) | 33,443,244 | (6,687,404) |
| CAPITAL AND SURPLUS ACCOUNT | | |
| 21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2) | (417,067,715) | (426,780,524) |
| 22. Net income (from Line 20) | 33,443,244 | (6,687,404) |
| 23. Net transfers (to) from Protected Cell accounts | | 0 |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 170,610 | 170,610 | (399,139) |
| 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 26, Col. 3) | (1,973,227) | (3,188,979) |
| 28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1) | (3,110,247) | (574,670) |
| 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 34.1 and 34.2, Column 2 minus Column 1) | 0 | 0 |
| 37. Aggregate write-ins for gains and losses in surplus | 0 | 20,563,000 |
| 38. Change in surplus as regards policyholders for the year (Lines 22 through 37) | 28,530,380 | 9,712,809 |
| 39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35) | (388,537,335) | (417,067,715) |
| DETAILS OF WRITE-INS | | |
| 0501. Asset Recovery Costs..... | (4,772,968) | (2,694,875) |
| 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) | (4,772,968) | (2,694,875) |
| 1401. Allowance for Uncollected Reinsurance..... | 1,244,000 | 486,400 |
| 1402. Miscellaneous Income (Expense)..... | 99,899 | 140,086 |
| 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) | 1,343,899 | 626,486 |
| 3701. Prior Period Adjustment..... | | 20,563,000 |
| 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 | 20,563,000 |

CASH FLOW

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| Cash from Operations | | |
| 1. Premiums collected net of reinsurance..... | 1,140,228 | 32,145 |
| 2. Net investment income..... | 11,738,674 | 17,112,925 |
| 3. Miscellaneous income..... | 99,899 | 140,086 |
| 4. Total (Lines 1 through 3)..... | 12,978,801 | 17,285,156 |
| 5. Benefit and loss related payments..... | 21,927,644 | 36,283,336 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | 0 | 0 |
| 7. Commissions, expenses paid and aggregate write-ins for deductions..... | 8,637,967 | 30,505,908 |
| 8. Dividends paid to policyholders..... | 0 | 0 |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)..... | 0 | 650,000 |
| 10. Total (Lines 5 through 9)..... | 30,565,611 | 67,439,244 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | (17,586,810) | (50,154,087) |
| Cash from Investments | | |
| 12. Proceeds from investments sold, matured or repaid: | | |
| 12.1 Bonds..... | 120,560,301 | 83,930,994 |
| 12.2 Stocks..... | 0 | 5,052 |
| 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..... | 1,921 | 31,935 |
| 12.7 Miscellaneous proceeds..... | 4,590 | 2,152,272 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)..... | 120,566,812 | 86,120,253 |
| 13. Cost of investments acquired (long-term only): | | |
| 13.1 Bonds..... | 38,317,379 | 68,405,067 |
| 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..... | 2,097,905 | 366,153 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)..... | 40,415,284 | 68,771,220 |
| 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)..... | 80,151,528 | 17,349,033 |
| 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)..... | (40,125,820) | (270,229) |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)..... | (40,125,820) | (270,229) |
| 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)..... | 22,438,898 | (33,075,284) |
| 19. Cash, cash equivalents and short-term investments: | | |
| 19.1 Beginning of year..... | 94,703,267 | 127,778,550 |
| 19.2 End of year (Line 18 plus Line 19.1)..... | 117,142,165 | 94,703,267 |

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

| Lines of Business | | 1 Net Premiums Written per Column 6, Part 1B | 2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1 | 3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A | 4 Premiums Earned During Year (Cols. 1 + 2 - 3) |
|----------------------|--|---|---|---|--|
| 1. | Fire | 0 | 0 | 0 | 0 |
| 2. | Allied lines | 0 | 0 | 0 | 0 |
| 3. | Farmowners multiple peril | 0 | 0 | 0 | 0 |
| 4. | Homeowners multiple peril | 0 | 0 | 0 | 0 |
| 5. | Commercial multiple peril | 0 | 0 | 0 | 0 |
| 6. | Mortgage guaranty | 0 | 0 | 0 | 0 |
| 8. | Ocean marine | 0 | 0 | 0 | 0 |
| 9. | Inland marine | 0 | 0 | 0 | 0 |
| 10. | Financial guaranty | 0 | 0 | 0 | 0 |
| 11.1 | Medical malpractice - occurrence | 0 | 0 | 0 | 0 |
| 11.2 | Medical malpractice - claims-made | 462,020 | 0 | 0 | 462,020 |
| 12. | Earthquake | 0 | 0 | 0 | 0 |
| 13. | Group accident and health | 0 | 0 | 0 | 0 |
| 14. | Credit accident and health (group and individual) | 0 | 0 | 0 | 0 |
| 15. | Other accident and health | 0 | 0 | 0 | 0 |
| 16. | Workers' compensation | 1,024,888 | 0 | 0 | 1,024,888 |
| 17.1 | Other liability - occurrence | 28,614 | 0 | 0 | 28,614 |
| 17.2 | Other liability - claims-made | 2,327,941 | 0 | 0 | 2,327,941 |
| 18.1 | Products liability - occurrence | 0 | 0 | 0 | 0 |
| 18.2 | Products liability - claims-made | 0 | 0 | 0 | 0 |
| 19.1,19.2 | Private passenger auto liability | 0 | 0 | 0 | 0 |
| 19.3,19.4 | Commercial auto liability | 0 | 0 | 0 | 0 |
| 21. | Auto physical damage | 0 | 0 | 0 | 0 |
| 22. | Aircraft (all perils) | 0 | 0 | 0 | 0 |
| 23. | Fidelity | 0 | 0 | 0 | 0 |
| 24. | Surety | 0 | 0 | 0 | 0 |
| 26. | Burglary and theft | 0 | 0 | 0 | 0 |
| 27. | Boiler and machinery | 0 | 0 | 0 | 0 |
| 28. | Credit | 0 | 0 | 0 | 0 |
| 29. | International | 0 | 0 | 0 | 0 |
| 30. | Warranty | 0 | 0 | 0 | 0 |
| 31. | Reinsurance - Nonproportional Assumed Property | 0 | 0 | 0 | 0 |
| 32. | Reinsurance - Nonproportional Assumed Liability | 0 | 0 | 0 | 0 |
| 33. | Reinsurance - Nonproportional Assumed Financial Lines | 0 | 0 | 0 | 0 |
| 34. | Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 |
| 35. | TOTALS | 3,843,463 | 0 | 0 | 3,843,463 |
| DETAILS OF WRITE-INS | | | | | |
| 3401. | ..... |  |  |  |  |
| 3402. | ..... |  |  |  |  |
| 3403. | ..... |  |  |  |  |
| 3498. | Sum. of remaining write-ins for Line 34 from overflow page | 0 | 0 | 0 | 0 |
| 3499. | Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 |

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

| Line of Business | | 1 Amount Unearned (Running One Year or Less from Date of Policy) (a) | 2 Amount Unearned (Running More Than One Year from Date of Policy) (a) | 3 Earned but Unbilled Premium | 4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience | 5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4 |
|----------------------|---|---|---|--|---|---|
| 1. | Fire | | | | | 0 |
| 2. | Allied lines | | | | | 0 |
| 3. | Farmowners multiple peril | | | | | 0 |
| 4. | Homeowners multiple peril | | | | | 0 |
| 5. | Commercial multiple peril | | | | | 0 |
| 6. | Mortgage guaranty | | | | | 0 |
| 8. | Ocean marine | | | | | 0 |
| 9. | Inland marine | | | | | 0 |
| 10. | Financial guaranty | | | | | 0 |
| 11.1 | Medical malpractice - occurrence | | | | | 0 |
| 11.2 | Medical malpractice - claims-made | | | | | 0 |
| 12. | Earthquake | | | | | 0 |
| 13. | Group accident and health | | | | | 0 |
| 14. | Credit accident and health (group and individual) | | | | | 0 |
| 15. | Other accident and health | | | | | 0 |
| 16. | Workers' compensation | | | | | 0 |
| 17.1 | Other liability - occurrence | | | | | 0 |
| 17.2 | Other liability - claims-made | | | | | 0 |
| 18.1 | Products liability - occurrence | | | | | 0 |
| 18.2 | Products liability - claims-made | | | | | 0 |
| 19.1,19.2 | Private passenger auto liability | | | | | 0 |
| 19.3,19.4 | Commercial auto liability | | | | | 0 |
| 21. | Auto physical damage | | | | | 0 |
| 22. | Aircraft (all perils) | | | | | 0 |
| 23. | Fidelity | | | | | 0 |
| 24. | Surety | | | | | 0 |
| 26. | Burglary and theft | | | | | 0 |
| 27. | Boiler and machinery | | | | | 0 |
| 28. | Credit | | | | | 0 |
| 29. | International | | | | | 0 |
| 30. | Warranty..... | | | | | 0 |
| 31. | Reinsurance - Nonproportional Assumed Property .. | | | | | 0 |
| 32. | Reinsurance - Nonproportional Assumed Liability ... | | | | | 0 |
| 33. | Reinsurance - Nonproportional Assumed Financial Lines | | | | | 0 |
| 34. | Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS | 0 | 0 | 0 | 0 | 0 |
| 36. | Accrued retrospective premiums based on experience | | | | | |
| 37. | Earned but unbilled premiums | | | | | |
| 38. | Balance (Sum of Line 35 through 37) | | | | | 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 |
| 3499. | Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 |

(a) State here basis of computation used in each case .

UNDERWRITING AND INVESTMENT EXHIBIT

| Line of Business | | 1 Direct Business (a) | Reinsurance Assumed | | Reinsurance Ceded | | 6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5 |
|----------------------|--|--------------------------------|-------------------------|-----------------------------|-----------------------|---------------------------|---|
| | | | 2 From Affiliates | 3 From Non-Affiliates | 4 To Affiliates | 5 To Non-Affiliates | |
| 1. | Fire | | | | | | 0 |
| 2. | Allied lines | | | | | | 0 |
| 3. | Farmowners multiple peril | | | | | | 0 |
| 4. | Homeowners multiple peril | | | | | | 0 |
| 5. | Commercial multiple peril | | | | | | 0 |
| 6. | Mortgage guaranty | | | | | | 0 |
| 8. | Ocean marine | | | | | | 0 |
| 9. | Inland marine | | | | | | 0 |
| 10. | Financial guaranty | | | | | | 0 |
| 11.1 | Medical malpractice - occurrence | | | | | | 0 |
| 11.2 | Medical malpractice - claims-made | | | (43,909) | | (505,929) | 462,020 |
| 12. | Earthquake | | | | | | 0 |
| 13. | Group accident and health | | | | | | 0 |
| 14. | Credit accident and health (group and individual) | | | | | | 0 |
| 15. | Other accident and health | | | | | | 0 |
| 16. | Workers' compensation | (65,423) | | | | (1,090,311) | 1,024,888 |
| 17.1 | Other liability - occurrence | | | | | (28,614) | 28,614 |
| 17.2 | Other liability - claims-made | | | (106,636) | | (2,434,577) | 2,327,941 |
| 18.1 | Products liability - occurrence | | | | | | 0 |
| 18.2 | Products liability - claims-made | | | | | | 0 |
| 19.1,19.2 | Private passenger auto liability | | | | | | 0 |
| 19.3,19.4 | Commercial auto liability | | | | | | 0 |
| 21. | Auto physical damage | | | | | | 0 |
| 22. | Aircraft (all perils) | | | | | | 0 |
| 23. | Fidelity | | | | | | 0 |
| 24. | Surety | | | | | | 0 |
| 26. | Burglary and theft | | | | | | 0 |
| 27. | Boiler and machinery | | | | | | 0 |
| 28. | Credit | | | | | | 0 |
| 29. | International | | | | | | 0 |
| 30. | Warranty | | | | | | 0 |
| 31. | Reinsurance - Nonproportional Assumed Property | XXX | | | | | 0 |
| 32. | Reinsurance - Nonproportional Assumed Liability | XXX | | | | | 0 |
| 33. | Reinsurance - Nonproportional Assumed Financial Lines | XXX | | | | | 0 |
| 34. | Aggregate write-ins for other lines of business | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTALS | (65,423) | 0 | (150,545) | 0 | (4,059,431) | 3,843,463 |
| 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 |
| 3499. | Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 |

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2008 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 malpractice - occurrence | 565,050 | | | 565,050 | 3,356,278 | 4,103,530 | (182,202) | .0 |
| 11.2 | Medical malpractice - claims-made | 16,970,315 | | 749,900 | 16,220,415 | 44,142,219 | 70,811,159 | (10,448,526) | (2,261.5) |
| 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 | 9,312,684 | (1,520) | 2,037,103 | 7,274,061 | 111,285,249 | 116,517,858 | 2,041,452 | 199.2 |
| 17.1 | Other liability - occurrence | 189,385 | | | 189,385 | 2,285,561 | 2,832,960 | (358,015) | (1,251.2) |
| 17.2 | Other liability - claims-made | 3,321,176 | | 1,849,036 | 1,472,140 | 15,801,870 | 17,765,131 | (491,121) | (21.1) |
| 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 |
| 35. | TOTALS | 30,358,609 | (1,520) | 4,636,039 | 25,721,050 | 176,871,177 | 212,030,639 | (9,438,412) | (245.6) |
| 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 |
| 3499. | Totals (Lines 3401 through 3403 + 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 |

ANNUAL STATEMENT FOR THE YEAR 2008 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 | 9 |
|----------------------|---|-----------------|---------------------|---|--|---------------------------|---------------------|-------------------|---|-------------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | | |
| | | Direct | Reinsurance Assumed | Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies | Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3) | Direct | Reinsurance Assumed | Reinsurance Ceded | Net Losses Unpaid (Cols. 4 + 5 + 6 - 7) | Net Unpaid Loss Adjustment Expenses |
| 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 malpractice - occurrence | 3,978,700 | 11,381,818 | 12,269,240 | 3,091,278 | 375,000 | 2,979,000 | 3,089,000 | 3,356,278 | 2,914,050 |
| 11.2 | Medical malpractice - claims-made | 32,363,237 | 125,956,548 | 120,587,566 | 37,732,219 | 10,561,000 | 27,680,000 | 31,831,000 | 44,142,219 | 32,594,563 |
| 12. | Earthquake | | | | .0 | | | | .0 | |
| 13. | Group accident and health | | | | .0 | | | | (a) | .0 |
| 14. | Credit accident and health (group and individual) | | | | .0 | | | | .0 | |
| 15. | Other accident and health | | | | .0 | | | | (a) | .0 |
| 16. | Workers' compensation | 109,063,307 | | 32,216,058 | 76,847,249 | 62,092,000 | | 27,654,000 | 111,285,249 | 54,032,342 |
| 17.1 | Other liability - occurrence | 740,100 | 6,149,808 | 5,064,347 | 1,825,561 | 118,000 | 1,211,000 | 869,000 | 2,285,561 | 1,643,730 |
| 17.2 | Other liability - claims-made | 5,241,540 | 55,319,288 | 44,863,958 | 15,696,870 | 3,072,000 | 777,000 | 3,744,000 | 15,801,870 | 9,475,891 |
| 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 | 151,386,884 | 198,807,462 | 215,001,169 | 135,193,177 | 76,218,000 | 32,647,000 | 67,187,000 | 176,871,177 | 100,660,576 |
| 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 |
| 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.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

| | 1 | 2 | 3 | 4 |
|--|-----------------------------|--------------------------------|------------------------|-----------------|
| | Loss Adjustment Expenses | Other Underwriting Expenses | Investment Expenses | Total |
| 1. Claim adjustment services: | | | | |
| 1.1 Direct | (12,908,765) | | | (12,908,765) |
| 1.2 Reinsurance assumed | 5,400 | | | 5,400 |
| 1.3 Reinsurance ceded | (1,702,381) | | | (1,702,381) |
| 1.4 Net claim adjustment services (1.1 + 1.2 - 1.3) | (11,200,984) | 0 | 0 | (11,200,984) |
| 2. Commission and brokerage: | | | | |
| 2.1 Direct, excluding contingent | | | | 0 |
| 2.2 Reinsurance assumed, excluding contingent | | (32,693) | | (32,693) |
| 2.3 Reinsurance ceded, excluding contingent | | (832,165) | | (832,165) |
| 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 | 799,472 | 0 | 799,472 |
| 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 | 1,950,319 | | | 1,950,319 |
| 8.2 Payroll taxes | 150,017 | | | 150,017 |
| 9. Employee relations and welfare | 297,229 | | | 297,229 |
| 10. Insurance | 84,752 | | | 84,752 |
| 11. Directors' fees | | | | 0 |
| 12. Travel and travel items | 99,039 | 14,778 | | 113,817 |
| 13. Rent and rent items | 370,468 | | | 370,468 |
| 14. Equipment | 161,810 | | | 161,810 |
| 15. Cost or depreciation of EDP equipment and software | | | | 0 |
| 16. Printing and stationery | 32,350 | | | 32,350 |
| 17. Postage, telephone and telegraph, exchange and express | 82,363 | | | 82,363 |
| 18. Legal and auditing | 711,402 | 224,851 | | 936,253 |
| 19. Totals (Lines 3 to 18) | 3,939,749 | 239,630 | 0 | 4,179,378 |
| 20. Taxes, licenses and fees: | | | | |
| 20.1 State and local insurance taxes deducting guaranty association credits of \$ | | (5,719) | | (5,719) |
| 20.2 Insurance department licenses and fees | | 177 | | 177 |
| 20.3 Gross guaranty association assessments | | 2,920 | | 2,920 |
| 20.4 All other (excluding federal and foreign income and real estate) | 9,271 | 317 | | 9,588 |
| 20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) | 9,271 | (2,306) | 0 | 6,965 |
| 21. Real estate expenses | 172,106 | | | 172,106 |
| 22. Real estate taxes | | | | 0 |
| 23. Reimbursements by uninsured plans | | | | 0 |
| 24. Aggregate write-ins for miscellaneous expenses | 599,594 | 0 | 496,798 | 1,096,392 |
| 25. Total expenses incurred | (6,480,264) | 1,036,796 | 496,798 | (a) (4,946,670) |
| 26. Less unpaid expenses - current year | 100,660,576 | 4,103,346 | 142,576 | 104,906,498 |
| 27. Add unpaid expenses - prior year | 119,511,301 | 4,107,025 | 50,727 | 123,669,053 |
| 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) | 12,370,461 | 1,040,474 | 404,949 | 13,815,884 |
| DETAILS OF WRITE-INS | | | | |
| 2401. Misc. - Investment Expenses..... | | | 496,798 | 496,798 |
| 2402. Misc. - Claims Handling..... | 8,200 | | | 8,200 |
| 2403. Misc. - Interest..... | 96,367 | | | 96,367 |
| 2498. Summary of remaining write-ins for Line 24 from overflow page | 495,028 | 0 | 0 | 495,028 |
| 2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above) | 599,594 | 0 | 496,798 | 1,096,392 |

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

EXHIBIT OF NET INVESTMENT INCOME

| | | 1 | 2 |
|----------------------|---|--------------------------|-----------------------|
| | | Collected During Year | Earned During Year |
| 1. | U.S. Government bonds | (a) .....3,509,207 |2,909,147 |
| 1.1 | Bonds exempt from U.S. tax | (a) ..... | ..... |
| 1.2 | Other bonds (unaffiliated) | (a) .....4,994,471 |4,918,439 |
| 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) |0 | ..... |
| 2.21 | Common stocks of affiliates |0 | ..... |
| 3. | Mortgage loans | (c) ..... | ..... |
| 4. | Real estate | (d) ..... | ..... |
| 5. | Contract loans..... | ..... | ..... |
| 6. | Cash, cash equivalents and short-term investments | (e) .....2,586,161 |2,989,886 |
| 7. | Derivative instruments | (f) ..... | ..... |
| 8. | Other invested assets ..... | ..... | ..... |
| 9. | Aggregate write-ins for investment income |0 |0 |
| 10. | Total gross investment income | 11,089,838 | 10,817,472 |
| 11. | Investment expenses | | (g) .....496,798 |
| 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) | |496,798 |
| 17. | Net investment income (Line 10 minus Line 16) | | 10,320,675 |
| 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 \$269,320 accrual of discount less \$1,323,104 amortization of premium and less \$419,884 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 \$41,234 accrual of discount less \$362,702 amortization of premium and less \$110,616 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 | 2 | 3 | 4 | 5. |
|----------------------|--|--|----------------------------------|--|---|---|
| | | Realized Gain (Loss) On Sales or Maturity | Other Realized Adjustments | Total Realized Capital Gain (Loss) (Columns 1 + 2) | Change in Unrealized Capital Gain (Loss) | Change in Unrealized Foreign Exchange Capital Gain (Loss) |
| 1. | U.S. Government bonds |(46) | |(46) |4,590 | |
| 1.1 | Bonds exempt from U.S. tax | | |0 | | |
| 1.2 | Other bonds (unaffiliated) |(1,713,945) | |(1,713,945) |166,020 | |
| 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 |(5,650) | |(5,650) | | |
| 6. | Cash, cash equivalents and short-term investments | | |0 | | |
| 7. | Derivative instruments | | |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) |(1,719,641) | 0 |(1,719,641) |170,610 |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 | 59,351,008 | 59,351,008 |
| 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)..... | 61,435,739 | 19,369 | (61,416,370) |
| 6. Contract loans | 0 | 0 | 0 |
| 7. Other invested assets (Schedule BA) | 10,406,885 | 10,406,885 | 0 |
| 8. Receivables for securities | 0 | 0 | 0 |
| 9. Aggregate write-ins for invested assets | 1,549,223 | 1,450,823 | (98,400) |
| 10. Subtotals, cash and invested assets (Lines 1 to 9) | 73,391,847 | 71,228,085 | (2,163,762) |
| 11. Title plants (for Title insurers only)..... | 0 | 0 | 0 |
| 12. Investment income due and accrued | 460,508 | 489,278 | 28,770 |
| 13. Premiums and considerations: | | | |
| 13.1 Uncollected premiums and agents' balances in the course of collection | 849,293 | 1,249,437 | 400,144 |
| 13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due..... | 0 | 0 | 0 |
| 13.3 Accrued retrospective premiums..... | 0 | 0 | 0 |
| 14. Reinsurance: | | | |
| 14.1 Amounts recoverable from reinsurers | 0 | 0 | 0 |
| 14.2 Funds held by or deposited with reinsured companies | 0 | 0 | 0 |
| 14.3 Other amounts receivable under reinsurance contracts | 0 | 0 | 0 |
| 15. Amounts receivable relating to uninsured plans | 0 | 0 | 0 |
| 16.1 Current federal and foreign income tax recoverable and interest thereon | 0 | 0 | 0 |
| 16.2 Net deferred tax asset..... | 0 | 0 | 0 |
| 17. Guaranty funds receivable or on deposit | 0 | 0 | 0 |
| 18. Electronic data processing equipment and software..... | 0 | 0 | 0 |
| 19. Furniture and equipment, including health care delivery assets..... | 0 | 0 | 0 |
| 20. Net adjustment in assets and liabilities due to foreign exchange rates | 0 | 0 | 0 |
| 21. Receivables from parent, subsidiaries and affiliates | 0 | 0 | 0 |
| 22. Health care and other amounts receivable..... | 0 | 0 | 0 |
| 23. Aggregate write-ins for other than invested assets | 12,193,073 | 11,954,694 | (238,379) |
| 24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23)..... | 86,894,720 | 84,921,493 | (1,973,227) |
| 25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | 0 | 0 | 0 |
| 26. Total (Lines 24 and 25) | 86,894,720 | 84,921,493 | (1,973,227) |
| DETAILS OF WRITE-INS | | | |
| 0901. Notes Receivable..... | 998,123 | 998,123 | 0 |
| 0902. Interest Receivable | 551,100 | 452,700 | (98,400) |
| 0903. | | | |
| 0998. Summary of remaining write-ins for Line 9 from overflow page | 0 | 0 | 0 |
| 0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above) | 1,549,223 | 1,450,823 | (98,400) |
| 2301. Deductible Recoverable..... | 937,396 | 699,017 | (238,379) |
| 2302. Amounts Due from Reinsurance Companies-Deposits..... | 90,600 | 90,600 | 0 |
| 2303. Amounts Due from TRG..... | 1,850,000 | 1,850,000 | 0 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | 9,315,077 | 9,315,077 | 0 |
| 2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) | 12,193,073 | 11,954,694 | (238,379) |

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"), (ROA and TRG together, 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.

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 his 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, 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 his Second Directive Imposing Moratorium on New Business. 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 his Third Directive of Deputy Receiver Adopting Receivership Appeal Procedure. 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 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"), petitioned the Chancery Court of 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 Paula Flowers was named as Liquidator (or "Receiver") 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, and now acts as the successor Liquidator (or "Receiver") to Ms. Paula Flowers. 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 February 23, 2003, in his Fourth Directive of the Deputy Receiver Terminating Agents and Agent Compensation (the "Fourth Directive"). The Fourth Directive also terminated all commission or other payments to 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 his 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

NOTES TO FINANCIAL STATEMENTS

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 representatives' 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.

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

NOTES TO FINANCIAL STATEMENTS

- (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 his Eighth Directive Regarding Claim Payments which authorized initial payment of 17% on approved policyholder claims. On May 11, 2007, the Deputy Receiver issued his Ninth Directive Regarding Increased Payment Percentage and Cancellation of the Eighth Directive which increased the payout percentage to 25%. 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
 - A. During the preparation of the 2007 Annual Statement, the Company discovered an error in the compiling of data for the administrative expenses paid by the various guaranty associations and owed to the guaranty associations by ROA. The correction of this error resulted in an increase in surplus of \$20,563,000 related to prior years which is reflected in this financial statement as a prior period adjustment.
 - B. ROA has evaluated its reinsurance cessions and has made some adjustments to the amounts previously billed and due to ROA for ceded premiums, paid losses, and paid LAE in years prior to 2008. The adjustments were reported in current year income in the 2008 financial statements, but were included in prior years in Schedule P.
 3. Business Combinations and Goodwill – N/A
 4. Discontinued Operations – None
 5. Investments
 - A. Mortgage 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 – N/A
 - F. Real Estate Impairments and Retail Land Sales

On January 21, 2005, the Company sold its ownership share in an office complex located at 4200 Innslake Drive, Glen Allen, Virginia. The Company received \$2,797,200 and recorded a gain of approximately \$150,440 from the sale of the office complex. The Company then leased back certain office space within such office complex.
 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.
 - B. Amounts Non-Admitted – Investment income due and accrued on the assets formerly held in a trust under a trust agreement between ROA and FVR has been non-admitted due to the fact that the assets in the former trust and any proceeds thereof are not currently available to fulfill policyholder obligations.
 8. Derivative Instruments – N/A
 9. Income Taxes

NOTES TO FINANCIAL STATEMENTS

- 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:
- \$66,550,622 generated in 2002 that expires at the end of 2022
 \$163,121,080 generated in 2003 that expires at the end of 2023
 \$5,745,599 generated in 2004 that expires at the end of 2024
 The taxable income or loss for 2008 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 – N/A
- 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 \$3,585,832 for the year ended December 31, 2008.
- The Company has loans outstanding from TRG at December 31, 2008, as follows:
- (1) Demand Loan at 10% interest per annum in the amount of \$922,582, which has been non-admitted.
 (2) Demand Loan at 8% per annum in the amount of \$75,541, which has been non-admitted.
 (3) Loan receivable in the amount of \$1,850,000 which has been non-admitted.
- 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.
13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
- A. Capital Stock Authorized, Issued, and Outstanding – N/A
- B. Dividend Rate of Preferred Stock – N/A
- C. Dividend Restrictions – N/A
- D. Profits that may be Paid as Ordinary Dividends – N/A

NOTES TO FINANCIAL STATEMENTS

E. 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 his 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.

F. Mutual Surplus Advances – N/A

G. Company Stock Held for Special Purposes – N/A

H. Changes in Special Surplus Funds – N/A

I. Changes in Unassigned Funds were due to the following significant items:

| | |
|--------------------------------|----------------|
| 1. Net Income | \$ 33,443,244 |
| 2. Unrealized gains and losses | \$ 170,610 |
| 3. Non-admitted asset values | \$ (1,973,227) |
| 4. Provision for reinsurance | \$ (3,110,247) |

J. 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. (“Bank”). The Loan Agreement was converted to a Term Loan on March 31, 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, 2008, 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 at December 31, 2005, and having a remaining guarantee on the \$5 million balance due on the Note. 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, 2008.

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, 2008.

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. As further described in Note 14(D), the Deputy Receiver has filed litigation against the Bank based on certain aspects of these loan transactions.

Missouri Hospital Plan Note

On August 17, 2000, the Company and the Missouri Hospital Plan (“MHP”) entered into a subordinated loan agreement. The principal amount of \$10,120,096 was effectuated by the transfer from MHP to the Company of investment grade securities on December 1, 2000. Under an agreement dated December 13, 2001, the parties agreed that during the time period of January 1, 2001, to December 31, 2002, payment of interest is to be made by allocating the same to the Company subscriber equity accounts of the MHP book of business. Repayment of the loan is the earlier of (i) the effective date as defined in the Master Agreement dated August 17, 2000, which both parties executed concerning a business combination, or (ii) six months after the effective date of the termination of the Master

NOTES TO FINANCIAL STATEMENTS

Agreement. In April 2002, MHP informed the Company of its intent to unwind from the proposed business combination defined in the Master Agreement dated August 17, 2000. The Company was asked by MHP to repay the principal amount of the surplus advance to MHP, by transferring to MHP the securities held under the subordinated loan agreement, subject to the approvals of the Missouri Department of Insurance and the Bureau. The repayment was not approved by the Bureau. Simultaneously, the Company anticipated that it would transfer to MHP (*i.e.*, for the twelve months ended December 31, 2001, and the six months ended June 30, 2002) the operating results of the MHP book of business, either via novation or assumption reinsurance agreement, with such results to be recorded in 2002. This novation or assumption reinsurance agreement did not occur in 2002, and consequently, the Company is alleged to be in default of the repayment provisions of the subordinated loan agreement.

K. Quasi-Reorganizations – N/A

L. 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. The Company has an accrued liability for guaranty fund and other assessments in the amount of \$1,215,978. This represents management's best estimate based on information received from the states in which the Company writes insurance business. The above estimate may change due to many factors, including the Company's share of the ultimate cost of current insolvencies.

C. Gain Contingencies – N/A

D. 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 non-payment 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, Milliman USA, Inc. ("Milliman"), PricewaterhouseCoopers LLP ("PwC"), Wachovia Bank, NA ("Wachovia"), Crews & Hancock, P.L.C., Atlantic Security, Ltd., Kenneth Patterson, Carolyn Hudgins, Judith Kelley, Thomas Reindel, Victoria Seeger, Thomas Kellogg, Robert Sanders, Gary Stephani, Richard W.E. Bland, Ronald Davis, Gordon McLean, and Richard 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.

David Herrick, M.D. v. Gen Re, et al.

On April 7, 2003, ROA was served with Herrick v. Gen Re, filed in the United States District Court for the Middle District of Alabama, Northern Division. Herrick v. Gen Re, a putative class of doctors insured directly by DIR, asserts civil RICO claims, as well as state law claims for fraud, conspiracy, suppression, unjust enrichment, negligence,

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

wantonness and breach of contract against Gen Re, ROA, DIR, PwC, Milliman, John William Crews, individually and as an executive of DIR, ROA, and FVR, Kenneth Patterson, individually and as an executive of DIR, ROA, and FVR, FVR, GeneralCologne Reinsurance, P.L.C. (“GeneralCologne”), and Berkshire Hathaway. On June 2, 2003, the Deputy Receiver’s Motion to Dismiss or Stay Proceedings in Herrick v. Gen Re was filed. The plaintiffs filed a notice of dismissal for ROA in August 2003. As such, neither of the Companies is a named defendant in this case; however, the case has been made part of the MDL Proceedings which will be discussed below.

Crenshaw Community Hospital v. Gen Re, et al.

On April 14, 2003, ROA was served with Crenshaw v. Gen Re, filed in the United States District Court for the Middle District of Alabama, Northern Division. Crenshaw v. Gen Re, a putative class of hospitals insured directly by ROA, asserts civil RICO claims, as well as state law claims for fraud, conspiracy, suppression, unjust enrichment, negligence, wantonness and breach of contract against Gen Re, ROA, PwC, Milliman, John William Crews, individually and as an executive of DIR, ROA, and FVR, Kenneth Patterson, individually and as an executive of DIR, ROA, and FVR, FVR, GeneralCologne, and Berkshire Hathaway. On June 2, 2003, the Deputy Receiver’s Motion to Dismiss or Stay Proceedings in Crenshaw v. Gen Re was filed. The plaintiffs filed a notice of dismissal for ROA in August 2003. As such, neither of the Companies is a named defendant in this case; however, the case has been made part of the MDL Proceedings which will be discussed below.

Tommy L. Fullen v. Gen Re, et al.

On April 10, 2003, ROA was served with Fullen v. Gen Re, filed in the United States District Court for the Western District of Tennessee, Western Division. Fullen v. Gen Re, a putative class of attorneys insured directly by ANLIR, asserts civil RICO claims, as well as state law claims for fraud, suppression, conspiracy, negligence, wantonness, breach of contract, unjust enrichment and violation of the Tennessee Consumer Protection Act against Gen Re, ROA, ANLIR, PwC, Milliman, John William Crews, individually and as an executive of ANLIR, ROA, and FVR, Kenneth Patterson, individually and as an executive of ANLIR, ROA, and FVR, Judith Kelley, individually and as an executive of ANLIR, ROA, and FVR, FVR, GeneralCologne, and Berkshire Hathaway. Neither of the Companies is a named defendant in this case; however, the case has been made part of the MDL Proceedings which will be discussed below.

Christie Clinic P.C. v. Gen Re, et al.

Christie Clinic v. Gen Re was filed on June 2, 2003, in the United States District Court for the Central District of Illinois. Christie Clinic v. Gen Re raised allegations similar to those in Fullen, Herrick, and Crenshaw, but did not name the Companies as defendants. This case, however, has been made part of the MDL Proceedings which will be discussed further below.

Leslie A. Newman, Commissioner of Commerce and Insurance for the State of Tennessee v. Gen Re, et al.

On February 9, 2004, then Tennessee Commissioner, Paula Flowers, filed a civil suit in the United States District Court for the Western District of Tennessee, Western Division, against Gen Re, John William Crews, Milliman, PwC, Wachovia, Crews & Hancock, P.L.C., Atlantic Security, Ltd., Kenneth Patterson, Carolyn Hudgins, Judith Kelley, Thomas Reindel, Victoria Seeger, Christopher Migel, Thomas Kellogg, Robert Sanders, Gary Stephani, Richard W.E. Bland, Gordon McLean, and Richard Witkowski, seeking to recover damages on behalf of the Tennessee RRGs. As noted above in Note 1(A), Newman was appointed as successor Tennessee Commissioner for Ms. Flowers in January 2007. The complaint asserts that former executives of ROA and two reinsurance companies engaged in a massive conspiracy to defraud policyholders of the Tennessee RRGs. The suit details various corporate shells, side agreements, loans, and money transfers all controlled by a small group of corporate officers and investors of ROA. The complaint asserts federal RICO claims, as well as state law claims for fraud, conspiracy, unjust enrichment, negligence, breach of fiduciary duties, fraudulent transfers and preference, misappropriation and/or negligent mishandling of trust funds, and malpractice. Neither of the Companies is a named defendant in this case; however, the case has been made part of the MDL Proceedings which will be discussed below.

MHP, et al. v. ROA, et al.

This action was originally filed by the MHP in May 2003 in the Circuit Court of Cole County, Missouri. The suit presents claims similar to the other suits in the MDL Proceedings against various combinations of the defendants. However, it also makes claims related to ROA’s master contract with the plaintiffs, by which a series of transactions resulting in the proposed business combination of the business operations of plaintiffs and defendants would be affected. Various defendants are alleged to have made misrepresentations regarding ROA’s fiscal health and other issues during the transition period under the contract. The plaintiffs terminated the contract in April 2002 because of ROA’s financial condition. Like the myriad class plaintiffs, the Missouri plaintiffs blame the secret side agreements between ROA, Gen Re, and FVR for obscuring the true financial status of ROA and TRG. Counts include fraudulent misrepresentation, negligent misrepresentation, negligence, tortious breach of contract and breach of contract, unjust enrichment, professional liability, and conspiracy. On March 1, 2004, the case against ROA and TRG was dismissed by the plaintiffs without prejudice. As such, neither of the Companies is a named defendant in this case; however, the case has been part of the MDL Proceedings which will be discussed below.

The Schumacher Group, Inc. v. Gen Re, et al.

Schumacher v. Gen Re was filed on January 28, 2004, in the United States District Court for the Western District of Louisiana (Lafayette), by a group of physician practitioners in Louisiana. In defining the putative class, the complaint makes reference to Herrick v. Gen Re and defines the putative class as “all other physician groups and/or other entities and/or people who paid [insurance] premiums to the defendant(s), which are not included in the Herrick claim.” Schumacher v. Gen Re is similar to the other class actions in the MDL Proceedings, in that it names ten defendants,

NOTES TO FINANCIAL STATEMENTS

including former executives of ROA, and accuses various combinations of those defendants of fraud, conspiracy, suppression, federal RICO violations, unjust enrichment, negligence, wantonness, breach of contract, and other wrongful conduct. On June 14, 2004, the plaintiffs filed a notice of dismissal for ROA. As such, neither of the Companies is a named defendant in this case, however, the case has been made part of the MDL Proceedings which will be discussed below.

Michael A. Jaynes, P.C., et al. v. Gen Re, et al.

On June 25, 2004, the putative national class action, Jaynes v. Gen Re, was filed in the United States District Court for the Western District of Tennessee, Western Division on behalf of ROA-insured and ANLIR-insured attorneys by the same counsel representing the putative class action plaintiffs in Herrick v. Gen Re, Crenshaw v. Gen Re, and Gateway v. Gen Re. This class action names many of the same defendants as the other class actions in the MDL Proceedings but does not assert claims against ROA or TRG. The plaintiffs assert personal claims “on behalf of themselves and other policyholders that directly resulted from the named Defendants’ wrongful conduct and violation of duties owed to the Plaintiffs and other policyholders . . . that fall outside of, and are separate and independent of, the allegations made and recovery sought on behalf of” the Deputy Receiver of the Companies and the Receiver of the Tennessee RRGs. This case is part of the MDL Proceedings which will be discussed below.

Gateway Regional Health System, Inc., et al. v. Gen Re, et al.

On July 12, 2004, the putative national class action, Gateway v. Gen Re, was filed in the United States District Court for the Eastern District of Kentucky, Lexington Division, on behalf of ROA-insured hospitals by the same counsel representing the putative class action plaintiffs in Herrick v. Gen Re, Crenshaw v. Gen Re, and Jaynes v. Gen Re. This class action names many of the same defendants as in the other class actions described herein. The plaintiffs assert personal claims “on behalf of themselves and other policyholders that directly resulted from the named Defendants’ wrongful conduct and violation of duties owed to the Plaintiffs and other policyholders . . . that fall outside of, and are separate and independent of, the allegations made and recovery sought on behalf of” the Deputy Receiver of the Companies and the Receiver of the Tennessee RRGs. Neither of the Companies is a named defendant in this case, however, the case has been made part of the MDL Proceedings which will be discussed below.

Charles Michael Howe, M.D. v. The Jackson County Healthcare Authority, et al.

Howe originally was filed in the United States District Court for the Northern District of Alabama. On June 16, 2005, Gen Re identified Howe as a tag-along action, stating that it relied on the same allegations and legal theories as the other actions in the MDL Proceedings. Accordingly, Gen Re requested that the MDL Panel order Howe transferred to the MDL Proceedings. Howe does not assert claims against the Companies, their former officers, or employees. Howe has been made part of the MDL Proceedings which will be discussed below.

Delta Regional Medical Center, et al. v. Gen Re, et al.

Delta v. Gen Re originally was filed in the United States District Court for the Northern District of Mississippi, Greenville Division. On January 11, 2006, Gen Re identified Delta v. Gen Re as a tag-along action, stating that it relied on the same allegations and legal theories as the other actions in the MDL Proceedings. Accordingly, Gen Re requested that the MDL Panel order Delta v. Gen Re transferred to the MDL Proceedings. Delta v. Gen Re does not assert claims against the Companies. Delta v. Gen Re has been made part of the MDL Proceedings which will be discussed below.

Appalachian Regional Healthcare, Inc. and Murray Calloway County Hospital v. Gen Re, et al.

Appalachian v. Gen Re originally was filed in the United States District Court for the Eastern District of Kentucky. On July 28, 2006, Gen Re identified Appalachian v. Gen Re as a tag-along action, stating that it relied on the same allegations and legal theories as the other actions in the MDL Proceedings. Accordingly, Gen Re requested that the MDL Panel order Appalachian v. Gen Re transferred to the MDL Proceedings. Appalachian v. Gen Re does not assert claims against the Companies. Appalachian v. Gen Re has been made part of the MDL proceedings which will be discussed 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 and Related Cases.

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 (Fullen v. Gen Re, Herrick v. Gen Re, and Crenshaw v. Gen Re), 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 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 include the cases Gross v. Gen Re, Herrick v. Gen Re, Crenshaw v. Gen Re, Fullen v. Gen Re, Christie Clinic v. Gen Re, Newman v. Gen Re, MHP v. Gen Re, Schumacher v. Gen Re, Gateway v. Gen Re, Jaynes v. Gen Re, Howe, Delta v. Gen Re, and Appalachian v. Gen Re.

With respect to Gross v. Gen Re, a number of the defendants filed motions to dismiss the Deputy Receiver’s Complaint by the December 15, 2004, deadline. By January 31, 2005, the Deputy Receiver timely filed responses in opposition to all of the above-referenced motions.

NOTES TO FINANCIAL STATEMENTS

Following months of deliberation, the court in the MDL Proceedings entered a number of orders granting certain defendants' motions to dismiss the claims of several plaintiffs against several defendants. Many of these orders dismissed claims asserted under RICO, based on a finding that plaintiffs failed to allege proximate causation with sufficient particularity. The court also declined to exercise jurisdiction over plaintiffs' state law claims. Where the response of the plaintiffs to the motions to dismiss had sought leave to amend, the court has granted such leave. The Deputy Receiver filed motions for reconsideration and, in the alternative, for leave to amend, in response to all orders dismissing claims by him. For each of these motions of the Deputy Receiver, the defendant(s) has filed a motion in opposition (or a joinder thereto). The Deputy Receiver has filed a reply in support of each of his motions for reconsideration. These orders and motions are described more particularly below.

On June 1, 2006, Judge Breen entered his Order Granting Motion of Defendants John William Crews, Judith A. Kelley and Gordon D. McLean to Dismiss, and on June 5, 2006, Judge Breen entered his Order Granting Motion of Defendant Crews & Hancock, P.L.C. to Dismiss. On June 12, 2006, Judge Breen entered his Order Granting Motion of Defendants General Reinsurance Corporation, Thomas M. Reindel, Tommy N. Kellogg, Victoria J. Seeger and Christopher Migel to Dismiss the Coordinated Receiver Actions. The basis of these three orders was that the Gross v. Gen Re Amended Complaint failed to allege RICO proximate cause against those defendants with sufficient particularity. On June 13, 2006, the Deputy Receiver filed the Motion and Memorandum of Plaintiff Alfred W. Gross for Reconsideration of Order Dismissing Claims Against Crews, Kelley, McLean, and Crews & Hancock, or Alternatively, for Leave to Amend, and on June 16, 2006, the Deputy Receiver filed the Motion and Memorandum of Plaintiff Alfred W. Gross for Reconsideration of Order Dismissing Claims Against General Reinsurance Corporation, Thomas N. Reindel, Tommy N. Kellogg, and Victoria J. Seeger or Alternatively, for Leave to Amend.

On June 13, 2006, Judge Breen entered his Order Granting Motion of Defendant Ronald K. Davis, M.D. to Dismiss Complaint. On June 26, 2006, the Deputy Receiver filed a Motion and Memorandum of Plaintiff Alfred W. Gross for Limited Reconsideration of Order Dismissing Claims Against Defendant Ronald K. Davis, M.D., and for Leave to Amend.

The court denied all but two of the Deputy Receiver's pending motions for reconsideration of prior rulings dismissing the Deputy Receiver's RICO claims against certain of the defendants, on grounds of failure to allege detrimental reliance with particularity. In each of the court's orders, the judge granted the Deputy Receiver leave to amend his complaint.

On December 7, 2007, Defendant Richard Bland ("Bland") filed his motion to enforce settlement agreement with supporting memorandum seeking enforcement of a purported settlement among the plaintiffs and several defendants. David Herrick, et al., The Schumacher Group, Inc., and Christie Clinic, P.C. (collectively, the "Doctor Policyholders") as well as Crews & Hancock filed separate joinders in that motion on December 27, 2007, and January 7, 2008, respectively. Additionally, on March 12, 2008, defendant Gerald Wages ("Wages") filed his own motion to enforce settlement agreement. The Deputy Receiver responded to all of the aforementioned motions and joinders.

A settlement was reached between Great American Insurance Company ("Great American") and Bland, *et al.* in Great American Insurance Company v. Alfred W. Gross, et al. (discussed below), Case No. 3:05CV159, pending in the United States District Court for the Eastern District of Virginia. As a result, the pending motions for enforcement of the purported settlement agreement described above were mooted. Accordingly, on May 21, 2008, Bland filed a notice of withdrawal of his motion to enforce settlement agreement and on July 2, 2008, Wages filed a separate notice of withdrawal of his motion to enforce settlement agreement.

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.

The mediation was convened on October 7, 2008, in Detroit, Michigan, and lasted all day on October 7 and a half-day session on October 8, 2008. The mediation included Gen Re, Milliman, PwC, the RRGs, and the Deputy Receiver. The Doctor Policyholders (*i.e.*, David Herrick, et al., The Schumacher Group, Inc., and Christie Clinic, P.C.) asked Judge Friedman to be included in the mediation. The mediation ended without resolution, but Judge Friedman ordered that the parties continue mediation of the case with him again on November 10, 2008. The mediation continued on November 10, 2008, and the parties discussed settlement options, but were unable to reach an agreement.

A mediation session was held on January 30, 2009, at the offices of PwC's counsel in New York City. The mediator selected for this mediation session was The Honorable Layn Phillips, a retired judge from California. The mediation did not result in a settlement agreement. This matter remains pending.

Other Litigation Matters

In re Joint Petition of the Special Deputy Receivers of Doctors Insurance Reciprocal, RRG, in Receivership, American National Lawyers Insurance Reciprocal, RRG, in Receivership, and The Reciprocal Alliance, RRG, in Receivership, Case No. INS-2003-00092.

On January 31, 2003, the Chancery Court of the State of Tennessee, Twentieth Judicial District, Davidson County, appointed the Tennessee Commissioner, Rehabilitator of the Tennessee RRGs. ROA acted as a reinsurer for the RRGs. On April 25, 2003, the Special Deputy Receivers of the RRGs (the "Tennessee SDRs" or "SDRs"), filed with the Commission a Joint Petition for Expedited Review of Claims and Deputy Receiver's Determination of Appeal and Brief in Support of Joint Petition (as amended, the "Joint Petition"). The Joint Petition sought, among other things, an injunction against the continued payment of ROA's insurance policy claims and a determination that ROA should pay the RRGs' claims on the same priority level as ROA's policyholders. The Joint Petition also asserted the

NOTES TO FINANCIAL STATEMENTS

Tennessee SDRs' position that the \$56,991,621 formerly held in a trust account by FVR for the benefit of ROA, and withdrawn by the Deputy Receiver in April 2003, should be used to pay only the RRGs' claims. In addition, the Tennessee SDRs asserted that the RRGs should be deemed to constitute a single business enterprise with ROA so that the insureds of the SDRs would participate *pari passu* with those of ROA in distributions of ROA assets. On September 4, 2003, the Deputy Receiver filed a motion for summary judgment. The Tennessee Commissioner filed a response on September 30, 2003.

On October 10, 2003, the Deputy Receiver and the Tennessee SDRs entered into an Agreement to Stay Proceedings and Tolling Agreement for the proceedings initiated by the Joint Petition. On that same day, the Hearing Examiner issued a ruling approving the tolling agreement. As such, all additional proceedings in the litigation were suspended. As part of the tolling agreement, the parties agreed that the Deputy Receiver would be permitted to apply to the Commission to make at least partial payments on policyholder claims. On October 14, 2003, as permitted by the tolling agreement, the Deputy Receiver filed a reply in support of his motion for summary judgment. On July 20, 2004, the Deputy Receiver's Application for Approval to Stay Proceedings and Tolling Agreement was filed with the Commission. Therein, the Deputy Receiver sought, among other things, approval of the tolling agreement and approval of the payment of policyholder claims at 17%. On December 13, 2005, the Commission entered its Final Order in which it approved the 17% partial payment distribution capped at \$77,511,000. On December 14, 2005, the Deputy Receiver issued his Eighth Directive Regarding Claim Payments which directed ROA to make the payments approved by the Commission's December 13, 2005 Final Order. This calculation was to be further evaluated as the 17% distribution continued. See "Application to Increase Payment Percentage" below for the current status of the payment percentage on certain approved claims.

The Deputy Receiver determined that the tolling agreement with the Tennessee SDRs should be terminated. On or about January 5, 2007, the Deputy Receiver filed his Notice of Termination which advised the Commission that he had issued 60 days' notice of termination as required under the tolling agreement. As such, the tolling agreement terminated effective March 6, 2007. On this day, Case No. INS-2003-00092 resumed as if there had been no tolling agreement. On June 7, 2007, oral argument on the Deputy Receiver's motion for summary judgment was heard.

On October 12, 2007, the Hearing Examiner issued his Report in this matter. The 64-page Report addresses each of the claims presented by the parties. In sum, the Hearing Examiner found that:

1. The RRGs are incidental beneficiaries of the Trust Agreement and Agreement of Retrocession with FVR;
2. The RRGs have no standing to maintain any action on the Trust Agreement and Agreement of Retrocession with FVR;
3. The Deputy Receiver should be granted summary judgment on the RRGs' third-party beneficiary, express trust, implied trust, constructive trust, and implied cut-through claims;
4. The Deputy Receiver should be granted summary judgment on the RRGs' equitable contract reformation claims;
5. The Deputy Receiver should be granted summary judgment on the RRGs' equitable estoppel claims;
6. The Deputy Receiver should be granted summary judgment on the RRGs' single business enterprise claims; and
7. The Deputy Receiver should be granted summary judgment on the RRGs' equal protection claim.

The Hearing Examiner also recommended that the Commission enter an order adopting his findings and recommendations, dismissing the claims for which summary judgment should be granted, or that otherwise should be dismissed, and passing the papers for the case to the file for ended causes. Finally, the Hearing Examiner granted the parties 30 days to file any comments on the Report. On November 13, 2007, the RRGs filed voluminous comments opposed to the findings and recommendations of the Report and later requested oral argument on their comments. Oral argument of this matter before the Commission was heard on January 23, 2008.

On February 14, 2008, the Commission issued its final order in the matter, and granted summary judgment to the Deputy Receiver on all of the outstanding issues and adopted all of the Hearing Examiner's recommendations. The only outstanding issues remaining in this matter are the counterclaims asserted by the Deputy Receiver and certain claims by the RRGs (primarily relating to the direct reinsurance relationship between them and Gen Re, to which the Deputy Receiver had not sought summary judgment because they presented issues of fact).

As described in further detail below, on February 15, 2008, counsel for the RRGs submitted a letter purporting to withdraw all of the proofs of claim filed on behalf of the RRGs against the receivership estate.

In response to the RRGs' purported withdrawal of their claims in the ROA receivership, on August 13, 2008 the ROA Special Deputy Receiver issued Notices of Claim Determination ("NCDs") to the Tennessee RRGs, allowing as general creditor claims each respective RRGs' claim for reinsurance recoverables due from ROA. On September 12, 2008, the Tennessee Receiver appealed the NCDs challenging the jurisdiction invoked by the Special Deputy Receiver under the Amended Receivership Appeal Procedure ("ARAP") with respect to the subject claims. On January 9, 2009, the Special Deputy Receiver submitted three separate determinations of appeal to ANLIR, DIR, and TRA denying each of the RRGs' appeals.

Pursuant to the ARAP, the RRGs had thirty (30) days from the date of the determination to challenge the decisions therein. The RRGs requested that the February 9, 2009, appeal deadline be extended indefinitely in light of the ongoing efforts to settle the claims among Gen Re, PwC, Milliman, ROA, and the RRGs. The Deputy Receiver agreed

NOTES TO FINANCIAL STATEMENTS

to extend the appeal deadline indefinitely subject to two weeks' prior notice of termination. This matter remains pending.

Application to Increase Payment Percentage

In December 2006, the Deputy Receiver's advisors recalculated the payout percentage to be 25% as of December 31, 2005. On January 11, 2007, the Deputy Receiver's Application to Increase the Payment Percentage from 17% to 25% was filed with the Commission. Therein, the Deputy Receiver sought a Commission Order which (1) authorized payment of certain approved claims at the increased payment percentage of 25%, (2) authorized the payment of an additional 8% to all claimants who had received a 17% distribution on their claims, and (3) approved the modification of the Eighth Directive so as to allow the Deputy Receiver to proceed with an increased payment percentage. On March 28, 2007, the Commission entered its Final Order in this matter. Therein, the Commission approved the Deputy Receiver's Application, ordered that the Deputy Receiver pay approved claims at the increased percentage of 25%, and ordered that an additional payment of 8% be distributed to claimants who had received the 17% distribution on their claims (without specifying an aggregate cap). The Commission also authorized the Deputy Receiver to cancel or modify the Eighth Directive in order to proceed with such payments. On May 11, 2007, the Deputy Receiver issued his Ninth Directive Regarding Increased Payment Percentage and Cancellation of the Eighth Directive which directed ROA to make the payments authorized by the Commission's March 28, 2007 Final Order and canceled the Eighth Directive which was no longer necessary. In all other respects, the Fifth Directive remains in effect.

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 and 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.

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 his 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. 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.

NOTES TO FINANCIAL STATEMENTS

The Deputy Receiver determined that an additional \$9,561,213.30 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 30 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, and has requested post-hearing briefs which will be due after receipt of the hearing transcript. This matter remains pending.

Pension Benefit Guaranty Corporation Claims for Underfunded Pension Plan

Effective January 30, 2004, the Pension Benefit Guaranty Corporation (the "PBGC") issued to TRG a Notice of Determination (the "NOD") under 29 U.S.C. § 1342(a). The NOD stated that The Reciprocal Group Retirement Income Plan (the "Pension Plan"), which was established by TRG effective July 17, 1981, to provide retirement benefits for the exclusive benefit of its employees, had not met the minimum funding standard required under Section 412 of the Internal Revenue Code and would be unable to pay benefits when due. Accordingly, the NOD terminated the Pension Plan under 29 U.S.C. § 1342(c) as of January 30, 2004. Further, as of March 10, 2004, the PBGC was appointed trustee of the Pension Plan under 29 U.S.C. § 1342(c) and all records, assets, and other property of the Pension Plan were ordered to be conveyed and delivered to the PBGC. The PBGC filed claims against the Companies for (1) unfunded benefit liabilities as of the Pension Plan's termination date in the amount of \$10,501,500, (2) minimum funding contributions in the amount of \$1,824,644, and (3) premiums, penalties, and interest in the amount of \$13,690. The PBGC additionally asserted that, with respect to its claim for the unfunded benefit liabilities, it would have a lien not to exceed 30% of the collective net worth of all liable parties. The PBGC asserted that ROA was a member of TRG's controlled group and, therefore, jointly and severally liable with TRG with respect to the Pension Plan. In November 2005, the PBGC advised ROA that its assertion that ROA was a controlled group member was based on clerical error. As such, the PBGC is not making a claim against ROA at this time.

Proof of Claim of FVR

By the September 30, 2004, Final Bar Date, FVR filed claims against ROA and TRG, together, in the total amount of \$49,864,564 (plus interest, fees, costs, and expenses). The following describe the claims as alleged by FVR in its proof of claim.

- a. FVR claimed that TRG and FVR entered into a Restated and Amended Promissory Note dated December 30, 1997, in the principal amount of \$1,250,000 payable by TRG to FVR. FVR claims that the entire principal amount of this note is unpaid. As such, FVR made a claim against the Companies in the amount of the unpaid balance.
- b. FVR claimed that, on June 28, 2002, ROA took a \$2 million deduction from its first quarter 2002 cessions pursuant to the terms of an indemnification agreement between FVR and ROA. FVR claims this agreement is unenforceable. As such, FVR made a claim against the Companies in the amount of the deduction.
- c. FVR claimed that, on September 20, 2002, ROA took from its second quarter 2002 cessions statement: (1) a deduction to fund a loan to ANLIR in the amount of \$1,850,000, and (2) a deduction pursuant to Agreement 8911 in the amount of \$706,667. FVR claimed that ROA amended its second quarter 2002 cessions to reverse these deductions. FVR claims it is owed consideration for these deductions. As such, FVR made a claim against the Companies in the aggregate amount of these two deductions (*i.e.*, \$2,556,667).
- d. FVR has alleged that, in the fall of 2002, the Companies caused \$10,300,000 in FVR funds to be deposited into a restricted account at the Bank of Butterfield. Of this amount, \$9 million was used to fund a letter of credit. FVR additionally alleged that ROA agreed to repay the \$9 million to FVR. As such, FVR filed a claim against the Companies in the amount of \$9 million. The Bank of Butterfield released the remaining funds to FVR after deducting a fee in the amount of \$22,614. FVR also made a claim against the Companies for this fee.
- e. FVR has alleged that, on July 30, 2002, certain representatives of the Companies authorized a representative of Atlantic Security, Ltd. to transfer \$2,500,000 from FVR to a TRG subsidiary and to set up a corresponding note receivable from TRG to FVR. As such, FVR has made a claim against the Companies in the amount of \$2,500,000 based on the note receivable.
- f. FVR claimed that, on March 9, 2004, ROA issued a letter to FVR which listed unpaid cessions in the aggregate amount of \$10,485,283. FVR made a claim against the Companies for the full amount of these unpaid cessions.
- g. FVR claimed that it is the holder of six promissory notes payable from Physicians Management Corporation (attorney-in-fact for DIR), Lawyers Management Corporation (attorney-in-fact for ANLIR) and TRA. The principal amount of these notes is \$22,050,000. FVR, citing Newman v. Gen Re, et al., has alleged that the Companies, the Tennessee RRGs, and the attorneys-in-fact for the Tennessee RRGs, constituted a single business enterprise. As such, FVR made a claim against the Companies for the principal amount of these notes.

As more fully described above, FVR and the Companies executed a settlement agreement on September 7, 2006. Except for the claims and payments provided for in the settlement agreement, the parties have released all claims against each other and concluded the litigation between them. In particular, FVR's Liquidators assigned all of the

NOTES TO FINANCIAL STATEMENTS

estate's interest in this proof of claim to ROA. It is remote that the Companies will have further liability or loss to FVR based on the aforementioned settlement between FVR and the Deputy Receiver of the Companies.

Proof of Claim of Tennessee RRGs

By the September 30, 2004 Final Bar Date, the Tennessee RRGs filed claims against ROA and TRG together (unless otherwise noted), as follows:

- a. Each of the Tennessee RRGs, individually and collectively, filed a claim against the Companies, generally described as "Reinsurance Recoverables." These claims are for any amounts which the Tennessee RRGs may be owed under the terms of any reinsurance agreement or other contract between a Tennessee RRG and the Companies or the Companies' reinsurers. These claims are in an unknown amount. TRA, however, estimated that it had \$38,871,000 in reserved losses and adjustment expenses and \$9,863,000 in paid losses and adjustment expenses. ANLIR estimated that it had \$27,531,000 in reserved losses and adjustment expenses and \$5,952,000 in paid losses and adjustment expenses. DIR estimated that it had \$55,758,000 in reserved losses and adjustment expenses and \$16,011,000 in paid losses and adjustment expenses.
- b. DIR filed a claim against the Companies generally described as "Payment of Stop-Loss Liability." DIR and FVR entered into a reinsurance agreement pursuant to which DIR has the apparent right to recover certain of its losses from FVR. DIR alleged that certain of the funds were withdrawn from an FVR bank account by representatives of the Companies on April 3, 2003, and that such funds were being held for DIR's benefit. DIR also alleged that the Companies took possession of a \$3 million letter of credit that supported FVR's liability to DIR under the stop loss agreement. DIR estimated its stop loss claims to be \$2.2 million to \$3 million.
- c. The Tennessee RRGs, collectively, filed a claim against the Companies generally described as "Trust Fund Monies Withdrawn from FVR Bank Account in April 2003." FVR alleged that on April 3, 2003, representatives of the Companies withdrew funds in the approximate amount of \$57 million from an FVR bank account. The RRGs alleged that these funds were to be used only for the purpose of payment of claims against the RRGs by their insureds and reinsured by ROA/TRG under its reinsurance agreements with the RRGs.
- d. The Tennessee RRGs, collectively, filed a claim against the Companies generally described as "Priority of Claims Received by the RRGs." The RRGs alleged that their insureds (and other claimants) should be treated in the same manner as ROA's insureds (and other claimants). The RRGs filed a claim for the amount needed to accomplish this. The RRGs do not provide an estimate for this claim.
- e. Each of the Tennessee RRGs, individually, filed a claim against the Companies generally described as "Indemnity for Policyholder Unearned Premium Claims." The RRGs are making a claim against the Companies for the unearned premiums claims filed against the RRGs. The RRGs do not provide an estimate for these claims.
- f. Each of the Tennessee RRGs, individually, filed a claim against the Companies generally described as "Breach of Management Contract." The RRGs claim that TRG breached a management and insurance services contract entered into between TRG, each of the RRGs and their respective attorneys-in-fact. The RRGs claim that the damages are the management fees paid to TRG. The RRGs further claim that management fees paid to their respective attorneys-in-fact were later transferred to TRG and, as such, damages include those amounts as well. The RRGs do not provide an estimate for this claim.
- g. Each of the Tennessee RRGs, individually, filed a contingent claim against the Companies generally described as "General Damages." The RRGs, incorporating by reference their claims as stated in Newman v. Gen Re, et al., allege that they were controlled by the Companies. As such, the Tennessee RRGs filed a claim for all damages suffered by the RRGs (and by their subscribers, policyholders, claimants, and creditors) as a result of the alleged control. The RRGs do not provide an estimate for these claims.
- h. Each of the Tennessee RRGs, individually, filed a claim against the Companies generally described as "Unearned Premiums on Reinsurance." These claims are for any unearned premiums which may be owed to each RRG (or its attorney-in-fact, policyholders, claimants, or subscribers) by the terms of any reinsurance agreement or other contract between an RRG and the Companies. The RRGs do not provide an estimate for these claims.
- i. Each of the Tennessee RRGs, individually, filed a claim against the Companies generally described as "Contingent Liabilities," for whatever amounts each RRG is, or will in the future become, entitled to receive from ROA/TRG and its subsidiaries or affiliates, including, but not limited to, transfers that could be deemed preferential or fraudulent transfers and the costs incurred by each RRG in the administration of its receivership estate.
- j. Each of the Tennessee RRGs, individually, filed a claim against the Companies generally described as "Indemnity for Director and Officer Claims." The Tennessee RRGs allege that their directors and officers did not act on behalf of the RRGs, but rather, on behalf of the Companies. As such, the RRGs made a claim against the Companies for any indemnification amounts the RRGs may be required to pay to their directors and officers. The RRGs do not provide an estimate for these claims.
- k. TRA filed a claim against the Companies generally described as "Indemnity for FVR Claim." In April 2000, FVR loaned TRA \$5.2 million pursuant to a subordinated loan agreement. FVR filed a claim against the

NOTES TO FINANCIAL STATEMENTS

TRA estate for this amount. TRA alleged that the transaction was entered into on behalf of the Companies. As such, TRA filed a claim in the amount of \$5.2 million against the Companies (together with any expenses TRA may incur in administering FVR's claim).

- l. TRA filed a claim against the Companies generally described as "\$3 Million Transfer to FVR." TRA states that, on December 30, 2002, the Companies transferred \$3 million from a TRA operating account to an FVR investment account. As such, TRA has made a claim for this transferred amount, plus interest.
- m. ANLIR filed a claim against the Companies generally described as "Monies Transferred to FVR Trust Account." FVR alleged that on April 3, 2003, representatives of the Companies withdrew funds in the approximate amount of \$57 million from an FVR bank account. ANLIR states that some portion of these funds may have been improperly transferred from ANLIR to the account. ANLIR does not provide an estimate for its claim.
- n. Each of the Tennessee RRGs, individually, filed a claim generally described as "Breach of Surplus Support Agreement." These claims are asserted against ROA only. The RRGs state that, pursuant to the terms of a surplus support agreement, ROA was to maintain the RRGs' required surplus and capital. These claims are for any damages caused by ROA's alleged breach of these agreements. The RRGs do not provide an estimate for these claims.
- o. On February 15, 2008, counsel for the Receiver of TRA, ANLIR, and DIR provided notice on behalf of each RRG purporting to withdraw the proofs of claim previously filed against the ROA and TRG receiverships. Before this notice, the Commission had already issued its order regarding certain claim matters filed by the RRGs with the ROA and TRG receiverships. On August 13, 2008, the Special Deputy Receiver of ROA advised the Special Deputy Receivers of the RRGs that to the extent that their purported proof of claim withdrawals are part of an attempt to collect assets of the ROA receivership, they are deemed ineffective. Also, on August 13, 2008, the Special Deputy Receiver of ROA provided an NCD to the Special Deputy Receivers of TRA, ANLIR, and DIR, respectively, for each of their claims, with such NCDs providing that the claims for reinsurance recoverables are allowed as a general creditor claim of ROA in an aggregate amount of: \$72,852,000 for TRA, \$76,221,000 for ANLIR, and \$156,923,000 for DIR. The NCDs further specified that, as the underlying claims of the RRGs are adjudicated and allowed in the future the foregoing allowed amounts will be adjusted accordingly. In addition, the RRGs have previously provided the Deputy Receiver of ROA with information that claims have been approved by the RRGs in their receivership proceedings in the amount of \$3,011,811 for TRA, \$2,882,147 for ANLIR, and \$1,523,412 for DIR. Consequently, the ROA NCDs for the RRGs approved and allowed these claims in the ROA receivership proceeding as full and final general creditor claims without further adjustment.

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 September 30, 2004 Final Bar Date, John William Crews, Judith A. Kelley, and Gordon D. 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

In 1998, Mr. Ireland J. Noel and his wife filed a medical negligence claim, Noel v. Beckley Appalachian Regional Hospital and Noland, in the Circuit Court of Kanawha County, West Virginia. The alleged negligence focused on the conduct of Lloyd Michael Noland, a nurse who applied a cervical collar to Mr. Noel when he checked into the emergency room after a fall from a ladder and who repositioned him in the ambulance as Mr. Noel was transferred to Charleston Area Medical Center. Mr. Noland later filed a complaint against ROA and TRG, Noland v. Virginia Ins. Reciprocal, Inc., et al., in the Circuit Court of Raleigh County, West Virginia. The court granted partial summary judgment in Mr. Noland's favor, holding that ROA had a duty to defend Mr. Noland up until the exhaustion of the hospital's primary policy. Noland filed a proof of claim in ROA's receivership proceedings. Noland later amended his complaint to include other defendants including Richard D. Stocks, a former TRG employee, Kentucky Hospital Association ("KHA"), Coverage Option Associates, a wholly owned subsidiary of KHA ("COA"), and Lisa Hyman, a former claims manager employed by COA. ROA filed claims against Noland's insurer, ACE American Insurance Company ("ACE"), for breach of duty of good faith and fair dealing, unfair claims settlement practices, and equitable subrogation, to which ACE filed counterclaims alleging acts of bad faith and civil conspiracy. ACE also filed a proof of claim in ROA's receivership proceedings. Certain third-party defendants filed a Motion for Summary Judgment seeking to bar any claims by ROA. Subsequently, ROA filed a Motion for Partial Summary Judgment seeking a determination that ACE was liable as a matter of law, under the theory of equitable subrogation. The court entered an

NOTES TO FINANCIAL STATEMENTS

order which denied ROA's motion on July 21, 2006, as well as the previously filed Motion for Summary Judgment of Noland and ACE.

With respect to Noland, the Companies agreed to provide certain indemnification for Mr. Stocks. Additionally, KHA, COA, and Ms. Hyman timely filed claims against ROA and TRG for defense costs and any indemnification to which they may be entitled as a result of Noland. In November 2004, the Deputy Receiver issued a determination of appeal which denied KHA's, COA's, and Ms. Hyman's claims. In December 2004, COA, KHA, and Ms. Hyman petitioned the Commission for review of the Deputy Receiver's determination of appeal. On October 19, 2005, the Commission entered its Order in which the Deputy Receiver's determination of appeal was reversed with respect to COA and Ms. Hyman and affirmed with respect to KHA. As such, the Companies are obligated to pay any defense costs and indemnification to which COA and Ms. Hyman may be entitled as a result of the West Virginia litigation.

Stocks filed a motion to dismiss Noland pursuant to Rule 12(b)(6) on the grounds that the plaintiff's amended complaint did not state a cause upon which relief could be granted as to the statutory and common law bad faith claims, and the court granted this motion on December 18, 2006. On December 20, 2006, the court entered an order which dismissed Noland's claims against Ms. Hyman. On March 12, 2007, the court entered an order which dismissed COA and KHA from the action as well. Noland filed requests to appeal the dismissals.

On January 26, 2009, the West Virginia Supreme Court granted Noland's appeal on a three-to-two vote. Noland has filed his appellant's brief, and the Deputy Receiver has responded. This action remains pending.

Claim of MHP Based on Subordinated Loan Agreement

By the September 30, 2004, Final Bar Date, MHP filed a claim against ROA for repayment of a Subordinated Loan Agreement entered into between MHP and ROA in the principal amount of \$10,000,000 (together with interest as of September 20, 2004, for the amount of \$11,359,807). This claim has not yet been evaluated or adjudicated.

Claims for Equity Funds and Capital Contributions

By the September 30, 2004 Final Bar Date, 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. These claims have not yet been adjudicated.

Criminal Investigation

On January 26, 2005, Kenneth R. 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, Carolyn B. Hudgins, former Executive Vice President of the Companies, plead guilty to Conspiracy to Commit Insurance Fraud, in violation of 18 U.S.C. §§ 1033 and 371. 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.

Claim of COPIC Insurance Company

On March 16, 2004, COPIC Insurance Company ("COPIC") filed a proof of claim against the Companies in the amount of \$8,417,500. COPIC's claim was based on a Subordinated Promissory Note dated April 1, 2000, in the principal amount of \$5,200,000 between COPIC as lender and TRA as borrower. The remainder of COPIC's claim is for interest. COPIC claimed that "the managers of ROA and TRG and others responsible for the operation of TRA, breached their duties owed to TRA by making various decisions designed to benefit ROA and its offshore entity, First Virginia Re." On April 5, 2004, the Special Deputy Receiver of the Companies issued to COPIC a Notice of Claim Determination, which rejected COPIC's claim on the grounds that its status as an investor in TRA did not give it standing to bring a claim against ROA or TRG. This Notice of Claim Determination also notified COPIC that its claim was being forwarded to TRA. COPIC did not appeal the rejection. On December 30, 2004, however, the Special Deputy Receiver of the Companies issued to COPIC a Notice of Claim Determination as to Priority which referred to a previously issued classification of its claim as a general creditor claim and notified COPIC of its right to appeal this classification. The Deputy Receiver issued a subsequent Notice of Claim Determination on September 25, 2006, rejecting the claim on identical grounds as those cited in the April 5, 2004 Notice.

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 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 tag along 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.

NOTES TO FINANCIAL STATEMENTS

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 William T. Sugg, and pursuant to Federal Rules of Civil Procedure 41(a)(2), dismissed the claims against the individual defendants without prejudice.

On May 12, 2008, after a hearing on the joint motion for stay, the court ordered the trial of the remaining claims against the receivers to be continued to December 15, 2008. On December 2, 2008, the court ordered that the bench trial of this cause be continued until April 27, 2009.

General Reinsurance Corporation v. Alfred W. Gross, et al., Case No. 2:07-CV-02615, United States District Court for the Western District of Tennessee, Western Division

On September 25, 2007, Gen Re filed a separate complaint in the United States District Court for the Western District of Tennessee, seeking to compel both the Deputy Receiver and Newman to arbitrate. Specifically, Gen Re seeks an order compelling both Receivers to arbitrate all of their claims related to reinsurance agreements with Gen Re. In addition, Gen Re asks that the court make a preliminary finding as to which Receiver has standing to assert claims on behalf of the RRGs, as well as seeking to have the Receivers interplead their claims.

On September 25, 2007, in conjunction with the filing of its complaint, Gen Re initiated the arbitration proceedings it seeks to compel by way of the new suit by making its choice of arbitrator and demanding that the Deputy Receiver make his choice for arbitrator within 30 days or Gen Re planned to choose for the Deputy Receiver.

On October 15, 2007, the Deputy Receiver filed his motion to dismiss Gen Re's complaint and memorandum in support thereof. On October 18, 2007, the Deputy Receiver filed his original answer and counterclaim to Gen Re's lawsuit.

On October 19, 2007, the Deputy Receiver filed his motion for temporary restraining order and preliminary injunction, enjoining arbitration. On October 23, 2007, Gen Re filed a motion and accompanying memorandum to compel arbitration. On October 24, 2007, Newman filed her motion to dismiss Gen Re's complaint to compel arbitration.

On October 25, 2007, an agreed order staying the motion for injunctive relief on the part of the Deputy Receiver, and suspending arbitration, was entered by the court. By way of the order, Gen Re has agreed to postpone indefinitely the arbitration proceedings in exchange for a stay on the Deputy Receiver's motion for injunctive relief, and the agreement to postpone arbitration is revocable by Gen Re but only with 30 days' notice and without prejudice to the rights of the parties.

The motions of the Deputy Receiver to dismiss Gen Re's complaint to compel arbitration, as well as Gen Re's motion to compel arbitration, are now pending before the court. The Deputy Receiver's counterclaim to Gen Re's lawsuit also remains pending.

Milliman, Inc. and Robert A. Sanders v. Alfred W. Gross, et al., Case No. 2:07-CV-02662, United States District Court for the Western District of Tennessee, Western Division

On October 15, 2007, Milliman and Sanders filed an original complaint for interpleader in the Western District of Tennessee. This new suit iterates the allegations and argument previously advanced by Milliman and Sanders in their counterclaim for interpleader and declaratory judgment against the consolidated Doctor Policyholders, the Tennessee Receiver, and the Deputy Receiver. This new suit only includes the Deputy Receiver and Tennessee Receiver as defendants.

On October 30, 2007, the Deputy Receiver filed his motion to dismiss Milliman and Sanders' complaint for interpleader, arguing that Milliman and Sanders fail to state a claim upon which relief can be granted. On November 6, 2007, Newman also filed her motion to dismiss Milliman and Sanders' complaint for interpleader. On November 28, 2007, Milliman and Sanders filed their response to the Deputy Receiver's motion to dismiss. The motions of all parties remain pending before the court.

Petition Against Memorial Professional Assurance Company

Memorial Professional Assurance Company ("MPAC") owes ROA for losses MPAC agreed to pay pursuant to a policy for reinsurance entered between the two for the years 1996 through 2001. MPAC, a Cayman Island captive reinsurer, agreed to pay ROA on judgments, settlements, or otherwise for damages to which the policy applied. At the time of the expiration of the policy period, ROA had sustained \$205,000 in losses covered by the reinsurance agreement with MPAC.

NOTES TO FINANCIAL STATEMENTS

On December 13, 2007, the Deputy Receiver filed a petition for recovery of reinsurance with the Commission for payment for the outstanding losses owed on the reinsurance contract with MPAC. The Commission docketed the matter as Case No. INS-2008-00004 and assigned a Hearing Examiner.

The litigation of this case had been stalled somewhat by MPAC's failure to produce documents in response to discovery. The Deputy Receiver had filed motions to compel the production of documents in an effort to procure an order from the Commission directing MPAC to respond. On a separate track, the parties had been engaged in ongoing settlement negotiations including mediation sessions held in Virginia. As a result of the mediation efforts as well as ongoing negotiations, the parties have reached an agreement in principle to settle the case. This matter should be concluded within a matter of months.

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 is evaluating the administrative expense claims of the guaranty associations.

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. 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.

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

20. 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 (\$3,585,832) 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.

ROA reflects \$8,326,858 of uncollected premium receivables for premiums which are comprised, in part, of reinsurance premiums assumed by ROA from the Tennessee RRGs, and ROA has treated the uncollected assumed premium receivables as admitted assets because it has the right to offset such premium receivables against reinsured losses owed to the Tennessee RRGs.

D. Uncollectible Premiums Receivable

ROA has estimated uncollectible premium receivables of approximately \$849,293 as of December 31, 2008, which have not been admitted on this financial statement.

E. Business Interruption Insurance Recoveries – N/A

NOTES TO FINANCIAL STATEMENTS

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 - \$693,187

Book Adjusted Carrying Value - \$637,847

Fair Value - \$543,361

The Book Adjusted Carrying Value of \$637,847 represents only .58% of the investment in long-term bonds. All 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.

21. Events Subsequent

Events subsequent to December 31, 2008, are as discussed in Note 14(D) and as appropriate in the notes herein.

22. Reinsurance

A. Unsecured Reinsurance Recoverable

The Company has unsecured authorized reinsurance recoverables of \$146,955,000 from Gen Re (FID #13-2673100; NAIC #22039). The Company has unauthorized reinsurance recoverables of \$197,039,000 from FVR (FID #AA-3190016; NAIC #00000). However, litigation is pending between the Company and Gen Re regarding certain reinsurance agreements entered into between them effective December 31, 2001 (those disputed reinsurance agreements are described below in part “D”). If the Company were to prevail on those claims for declaratory relief, the Company’s reinsurance recoverables from Gen Re would increase.

B. Reinsurance Recoverable in Dispute – Gen Re opposes the Company’s claims for declaratory relief described in parts “A” and “D” and, accordingly, the reinsurance that would be recoverable if the Company prevails on its claims is “disputed.” In addition, there are other reinsurance recoverable balances in dispute between the Company and Gen Re.

C. Reinsurance Assumed and Ceded – No significant changes

D. Uncollectible Reinsurance

The Company had no uncollectible reinsurance written off during the period ended December 31, 2008. The Company has unsecured reinsurance recoverables totaling \$197,039,000 with FVR as of December 31, 2008, and FVR has minimal assets available to pay unsecured reinsurance recoverables. FVR has been placed into liquidation in Bermuda, its domicile. Joint Provisional Liquidators have been appointed to wind up its affairs. As discussed in Note 14, the Company has filed a claim in FVR’s liquidation proceedings. Under Virginia statutory accounting principles, FVR is an unauthorized reinsurer of the Company for financial statement purposes.

Historically, the Company assumed a substantial portion of the premiums and exposure from the RRGs and retroceded this premium and exposure to Gen Re. Gen Re, in turn, retroceded the primary working layers (typically under \$1 million in individual account exposure) to FVR. According to Company records, effective January 1, 2002, Gen Re no longer reinsures the Company for this primary working layer business originating from the RRGs, and this exposure is now retroceded by the Company directly to FVR under Agreement of Retrocession No. 2002-1 (discussed further below). Also, effective January 1, 2002, Gen Re agreed to assume all outstanding losses and loss adjustment expenses, known and unknown, under certain retrocession agreements between Gen Re and FVR related to business originating with the RRGs. Pursuant to an unreported side agreement between Gen Re and the Company’s CEO, dated March 27, 2002, Gen Re’s liability for payments made by the Company at and after 12:01 a.m., January 1, 2002, for net loss and adjustment expenses under reinsurance agreements A238, A273, A289, A442, A456, and A593 (the “Subject Reinsurance Agreements”), combined, purported to be limited by an aggregate cap of \$135 million. The \$135 million aggregate cap also purported to apply to “tail cover” incidents for claims insured under the Subject Reinsurance Agreements and occurring prior to January 1, 2002, but reported between January 1, 2002, and December 31, 2005. Further, effective January 1, 2002, the Company’s CEO executed an Indemnification Agreement with FVR which entitles the Company to seek recoveries from FVR related to the \$2 million per year aggregate deductible which may be due to Gen Re, along with any exposure to the Company in excess of the \$135 million aggregate cap. Pursuant to Agreement of Retrocession No. 2002-1, also effective January 1, 2002, FVR reinsured the Company for new and renewal policies written or reinsured by the Company which became effective after 11:59 p.m., December 31, 2001, with respect to (1) claims and losses resulting from occurrences taking place at and after that date and time, and (2) claims first made at and after that date and time on a claims-made basis, but only to the extent such claims are not otherwise reinsured under the terms of Agreement of Reinsurance No. A593 between the Company and Gen Re. As required under Virginia law, these retrocessions to FVR were to be collateralized with a trust fund account with the Company as the sole beneficiary, since FVR is an unauthorized reinsurer.

The aforementioned reinsurance transactions involving Gen Re, FVR, and/or the Company were not disclosed in the December 31, 2001 Annual Statement of ROA, or approved by the Bureau, and these reinsurance transactions are in dispute in litigation or otherwise, in varying respects, among Gen Re, FVR, and the Company. As discussed in Note 14 herein, litigation is pending between the Company and Gen Re.

NOTES TO FINANCIAL STATEMENTS

FVR has not paid the Company reinsurance balances due since the commencement of receivership. As such, all recoverables have been non-admitted via the provision for reinsurance.

Additionally, Gen Re has disputed or not paid various balances due since the commencement of receivership. As of December 31, 2008, Gen Re has failed to make reinsurance payments due ROA of approximately \$12,766,875 per the reinsurance cession reports for certain aggregate treaties and excess of loss billings. As a result of Gen Re's failure to pay reinsurance balances due, ROA has accrued a statutory accounting penalty of approximately \$29,390,993 in this financial statement. The statutory penalty amount as of December 31, 2008, is approximately twenty percent (20%) of the total reinsurance reserve credits and reinsurance recoverable on paid losses and loss adjustment expenses claimed by ROA for the Gen Re reinsurance arrangement.

Pursuant to reinsurance treaties A443 and A444, Gen Re reinsured the Company for excess of loss coverage, as well as clash coverage for instances when other insurers reinsured part of the reinsured losses. The 2003 renewal of these reinsurance treaties was disputed by the Company and Gen Re. In September 2008, the Company agreed that treaties A443 and A444 were not renewed for 2003; therefore, there is no reinsurance for losses occurring after December 31, 2002.

- E. Commutation of Ceded Reinsurance – the Deputy Receiver is investigating those transactions that may have resulted in commutations, settlements, or reductions of reinsurance balances.

On November 18, 2003, ROA commuted reinsurance treaty 9016 with Gen Re for \$24,211,825. The original net cash received by Gen Re from ROA for treaty 9016 was approximately \$26,099,988. The Gen Re risk charge for treaty 9016 was approximately \$2,353,068. There was net interest earned by ROA of approximately \$464,905 under the 9016 treaty arrangement. The 9016 treaty was commuted by ROA because it did not transfer any reinsurance risk from ROA to Gen Re under applicable reinsurance and insurance laws.

- F. Retroactive Reinsurance – N/A

- G. Reinsurance Accounted for as a Deposit

- a. As previously described above, the Company commuted reinsurance treaty 9016. Treaty 9016 had been accounted for as a deposit before the treaty was commuted by the Company.
- b. 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, 2008, the amount maintained for the deposit is \$602,616.

23. 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

Net premiums written in 2008 on retrospective workers' compensation policies were (\$65,423), and these premiums represent 100% of total workers' compensation net premiums written.

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

24. Changes in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years totaled (\$15,919,000). Original estimates are increased or decreased as additional information becomes known regarding individual claims and expenses.

25. Intercompany Pooling Arrangements – N/A

26. 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 \$1,252,628 as of December 31, 2008.

27. Health Care Receivables – N/A

28. Participating Accident and Health Policies – N/A

29. Premium Deficiency Reserves – N/A

30. High Deductibles

NOTES TO FINANCIAL STATEMENTS

As of December 31, 2008, the amount of reserve credit recorded for deductibles on unpaid losses and loss adjustment expenses was \$5,215,780. The amounts billed and recoverable at December 31, 2008, totaled \$973,340. Included in this amount are recoverables of \$937,396 greater than 90 days past due and are non-admitted.

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

32. Asbestos/Environmental Reserves – N/A

33. Subscriber Savings Accounts

At December 31, 2008, the Company has a deficit of (\$405,532,429) identified to subscriber savings accounts. Of this amount, (\$405,532,429) is from company operations and is reported in Unassigned Funds (Page 3, Line 33). 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 30). 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.

34. Multiple Peril Crop 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 Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|----------------|---------------------------|-----|-----|-----|------|-----|
| Affiliate Name | Location (City, State) | FRB | OCC | OTS | FDIC | 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.

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 Lefkowitz, FCAS, MAAA, FCA - Oliver Wyman Actuarial Consulting, Inc., 300 Brookhollow Rd., Suite 201, Melville, NY 11747
- 11.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [] No [X]

11.11

Name of real estate holding company

11.12

Number of parcels involved.....

11.13

Total book/adjusted carrying value.....

\$.....
- 11.2

If yes, provide explanation
12.

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 12.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 12.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [] No []
- 12.3

Have there been any changes made to any of the trust indentures during the year?

Yes [] No []
- 12.4

If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?

Yes [] No [] NA []
- 13.1

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.
- 13.11

If the response to 13.1 is No, please explain:
- 13.2

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

Yes [] No [X]
- 13.21

If the response to 13.2 is Yes, provide information related to amendment(s).
- 13.3

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

Yes [] No [X]
- 13.31

If the response to 13.3 is Yes, provide the nature of any waiver(s).

BOARD OF DIRECTORS

14.

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 []
15.

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]
16.

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 []

GENERAL INTERROGATORIES
FINANCIAL

17.

Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes [] No [X]

18.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

18.11 To directors or other officers

\$

0

18.12 To stockholders not officers

\$

0

18.13 Trustees, supreme or grand (Fraternal only)

\$

0

18.2

Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):

18.21 To directors or other officers

\$

0

18.22 To stockholders not officers

\$

0

18.23 Trustees, supreme or grand (Fraternal only)

\$

0

19.1

Were any assets reported in the 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]

19.2

If yes, state the amount thereof at December 31 of the current year:

19.21 Rented from others

\$

19.22 Borrowed from others

\$

19.23 Leased from others

\$

19.24 Other

\$

20.1

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]

20.2

If answer is yes:

20.21 Amount paid as losses or risk adjustment

\$

20.22 Amount paid as expenses

\$

20.23 Other amounts paid

\$

21.1

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

Yes [X] No []

21.2

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

\$

0

INVESTMENT

22.1

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 22.3).

Yes [X] No []

22.2

If no, give full and complete information relating thereto:

22.3

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 16 where this information is also provide)

22.4

Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions?

Yes [] No []

22.5

If answer to 22.4 is YES, report amount of collateral

\$

22.6

If answer to 22.4 is NO, report amount of collateral.

\$

23.1

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 19.1 and 22.3)

Yes [] No [X]

23.2

If yes, state the amount thereof at December 31 of the current year:

23.21 Subject to repurchase agreements

\$

23.22 Subject to reverse repurchase agreements

\$

23.23 Subject to dollar repurchase agreements

\$

23.24 Subject to reverse dollar repurchase agreements

\$

23.25 Pledged as collateral

\$

23.26 Placed under option agreements

\$

23.27 Letter stock or securities restricted as to sale

\$

23.28 On deposit with state or other regulatory body

\$

23.29 Other

\$

23.3

For category (23.27) provide the following:

| 1 Nature of Restriction | 2 Description | 3 Amount |
|----------------------------|------------------|-------------|
| | | |
| | | |
| | | |
| | | |

24.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [] No [X]

24.2

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

Yes [] No [] NA []

25.1

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 [X]

25.2

If yes, state the amount thereof at December 31 of the current year.

\$

15.2

GENERAL INTERROGATORIES

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

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

| <div>1</div> <div>Name of Custodian(s)</div> | <div>2</div> <div>Custodian's Address</div> |
|--|--|
| The Northern Trust Company..... | 50 South La Salle Street, Chicago, IL 60675..... |
| JP MorganChase..... | P.O. Box 5221, New Hyde Park, NY 11042..... |

26.02 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:

| <div>1</div> <div>Name(s)</div> | <div>2</div> <div>Location(s)</div> | <div>2</div> <div>Complete Explanation(s)</div> |
|---------------------------------|-------------------------------------|---|
| | | |
| | | |

26.03 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year? Yes [] No [X]

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

| <div>1</div> <div>Old Custodian</div> | <div>2</div> <div>New Custodian</div> | <div>3</div> <div>Date of Change</div> | <div>4</div> <div>Reason</div> |
|---------------------------------------|---------------------------------------|--|--------------------------------|
| | | | |

26.05 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:

| <div>1</div> <div>Central Registration Depository Number(s)</div> | <div>2</div> <div>Name</div> | <div>2</div> <div>Address</div> |
|---|------------------------------|---|
| 08348..... | T Rowe Price..... | P.O. Box 89000, Baltimore, MD 21289..... |
| 25574..... | JP MorganChase..... | P.O. Box 5221, New Hyde Park, NY 11042..... |

27.1 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]

27.2 If yes, complete the following schedule:

| <div>1</div> <div>CUSIP #</div> | <div>2</div> <div>Name of Mutual Fund</div> | <div>3</div> <div>Book/Adjusted Carrying Value</div> |
|---------------------------------|---|--|
| | | |
| | | |
| 27.2999 TOTAL | | 0 |

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

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

GENERAL INTERROGATORIES

28. 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 | 2 | 3 |
|----------------------------|-------------------------------|-------------|---|
| | Statement (Admitted) Value | Fair Value | Excess of Statement over Fair Value (-) or Fair Value over Statement (+) |
| 28.1 Bonds..... | 219,892,099 | 218,991,497 | (900,602) |
| 28.2 Preferred stocks..... | 0 | | 0 |
| 28.3 Totals | 219,892,099 | 218,991,497 | (900,602) |

28.4 Describe the sources or methods utilized in determining the fair values:

Fair values are determined using the market values obtained from FT Interactive Data.....

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

29.2 If no, list exceptions:

The Company no longer uses NAIC market values. Fair value of investments is determined using the market values obtained from FT Interactive Data which are considered to approximate those values determined by the SVO.....

OTHER

30.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?.....\$0

30.2 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 |
|-----------|------------------|
| | |

31.1 Amount of payments for legal expenses, if any?.....\$3,404,736

31.2 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 attached..... | |

32.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?.....\$0

32.2 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

(continued)

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.

\$0

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

Current Year

2

Prior Year

2.1

Premium Numerator

\$0

\$0

2.2

Premium Denominator

\$3,843,463

\$(344,620)

2.3

Premium Ratio (2.1/2.2)

.....0.000

.....0.000

2.4

Reserve Numerator

\$0

\$0

2.5

Reserve Denominator

\$309,891,694

\$363,901,881

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 [X] No []

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 [X] No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation.....

Yes [] No [X] NA []

5.22

As a direct expense of the exchange.....

Yes [X] No [] NA []

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

.....

16

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 uninsured 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 the risk, or portion thereof, reinsured?.....

Yes [X] No []

8.2

If yes, give full information
see footnote below.....

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 agreements 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 30 of SSAP No. 62, 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,

(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

(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]
Yes [] No [X]
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 [X] No [] N/A []

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

☒

11.2

If yes, give full information

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 13.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:

12.11

Unpaid losses

\$

0

12.12

Unpaid underwriting expenses (including loss adjustment expenses)

\$

0

12.2

Of the amount on Line 13.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?

\$

0

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

☒

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 the 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

☒

No

☐

12.6

If yes, state the amount thereof at December 31 of the current year:

12.61

Letters of Credit

\$

12.62

Collateral and other funds

\$

205,155

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

☒

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

☒

No

☐

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

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

☒

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 answer to 14.4 is no, please explain:

15.1

Has the reporting entity guaranteed any financed premium accounts?

Yes

☐

No

☒

15.2

If yes, give full information

16.1

Does the reporting entity write any warranty business?

Yes

☐

No

☒

If yes, disclose the following information for each of the following types of warranty coverage:

1

2

3

4

5

Direct Losses

Direct Losses

Direct Written

Direct Premium

Direct Premium

Incurred

Unpaid

Premium

Unearned

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 not 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..... | \$..... |

As discussed in Note 23, according to the Company's records, in a "side letter" dated March 27, 2002, the Company agreed to limit General Reinsurance Corporation reinsurance liabilities to \$135 million for loss and loss adjustment expenses made by the Company at and after January 1, 2002. The "side letter" is the subject of litigation between the Deputy Receiver of the Company and General Reinsurance Corporation as disclosed in the Notes to the Financial Statements.

FIVE-YEAR HISTORICAL DATA

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

| | 1 2008 | 2 2007 | 3 2006 | 4 2005 | 5 2004 |
|--|---------------|-----------|-----------|-----------|-----------|
| Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3) | | | | | |
| 1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) | (215,968) | 0 | 0 | 0 | 0 |
| 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) | (215,968) | 0 | 0 | 0 | 0 |
| Net Premiums Written (Page 8, Part 1B, Col. 6) | | | | | |
| 7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) | 3,843,463 | 0 | 0 | 0 | 0 |
| 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) | 3,843,463 | 0 | 0 | 0 | 0 |
| Statement of Income (Page 4) | | | | | |
| 13. Net underwriting gain (loss) (Line 8) | 23,498,311 | 0 | 0 | 0 | 0 |
| 14. Net investment gain (loss) (Line 11) | 8,601,034 | 0 | 0 | 0 | 0 |
| 15. Total other income (Line 15) | 1,343,899 | 0 | 0 | 0 | 0 |
| 16. Dividends to policyholders (Line 17) | 0 | 0 | 0 | 0 | 0 |
| 17. Federal and foreign income taxes incurred (Line 19) | 0 | 0 | 0 | 0 | 0 |
| 18. Net income (Line 20) | 33,443,244 | 0 | 0 | 0 | 0 |
| Balance Sheet Lines (Pages 2 and 3) | | | | | |
| 19. Total admitted assets excluding protected cell business (Page 2, Line 24, Col. 3) | 343,044,550 | 0 | 0 | 0 | 0 |
| 20. Premiums and considerations (Page 2, Col. 3) | | | | | |
| 20.1 In course of collection (Line 13.1) | 8,326,858 | 0 | 0 | 0 | 0 |
| 20.2 Deferred and not yet due (Line 13.2) | 0 | 0 | 0 | 0 | 0 |
| 20.3 Accrued retrospective premiums (Line 13.3) | 0 | 0 | 0 | 0 | 0 |
| 21. Total liabilities excluding protected cell business (Page 3, Line 24) | 731,581,884 | 0 | 0 | 0 | 0 |
| 22. Losses (Page 3, Line 1) | 176,871,177 | 0 | 0 | 0 | 0 |
| 23. Loss adjustment expenses (Page 3, Line 3) | 100,660,576 | 0 | 0 | 0 | 0 |
| 24. Unearned premiums (Page 3, Line 9) | 0 | 0 | 0 | 0 | 0 |
| 25. Capital paid up (Page 3, Lines 28 & 29) | 0 | 0 | 0 | 0 | 0 |
| 26. Surplus as regards policyholders (Page 3, Line 35) | (388,537,333) | 0 | 0 | 0 | 0 |
| Cash Flow (Page 5) | | | | | |
| 27. Net cash from operations (Line 11) | (17,586,810) | 0 | 0 | 0 | 0 |
| Risk-Based Capital Analysis | | | | | |
| 28. Total adjusted capital | (388,537,333) | 0 | 0 | 0 | 0 |
| 29. Authorized control level risk-based capital | 27,281,773 | 0 | 0 | 0 | 0 |
| Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3)(Item divided by Page 2, Line 10, Col. 3) x 100.0 | | | | | |
| 30. Bonds (Line 1) | 48.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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) | 51.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| 35. Contract loans (Line 6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 36. Other invested assets (Line 7) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 37. Receivables for securities (Line 8) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 38. Aggregate write-ins for invested assets (Line 9) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 39. Cash, cash equivalents and invested assets (Line 10) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| Investments in Parent, Subsidiaries and Affiliates | | | | | |
| 40. Affiliated bonds, (Sch. D, Summary, Line 25, Col. 1) | 0 | 0 | 0 | 0 | 0 |
| 41. Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1) | 0 | 0 | 0 | 0 | 0 |
| 42. Affiliated common stocks (Sch. D, Summary, Line 53, Col. 1) | 0 | 0 | 0 | 0 | 0 |
| 43. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10) | 0 | 0 | 0 | 0 | 0 |
| 44. Affiliated mortgage loans on real estate | | 0 | 0 | 0 | 0 |
| 45. All other affiliated | | 0 | 0 | 0 | 0 |
| 46. Total of above Lines 40 to 45 | 0 | 0 | 0 | 0 | 0 |
| 47. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 46 above divided by Page 3, Col. 1, Line 35 x 100.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

FIVE-YEAR HISTORICAL DATA

(Continued)

| | 1 2008 | 2 2007 | 3 2006 | 4 2005 | 5 2004 |
|---|------------|-----------|-----------|-----------|-----------|
| Capital and Surplus Accounts (Page 4) | | | | | |
| 48. Net unrealized capital gains (losses) (Line 24) | 170,610 | 0 | 0 | 0 | 0 |
| 49. Dividends to stockholders (Line 35) | 0 | 0 | 0 | 0 | 0 |
| 50. Change in surplus as regards policyholders for the year (Line 38) | 28,530,380 | 0 | 0 | 0 | 0 |
| Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2) | | | | | |
| 51. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) | 30,357,089 | 0 | 0 | 0 | 0 |
| 52. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 0 | 0 | 0 | 0 | 0 |
| 53. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 0 | 0 | 0 | 0 | 0 |
| 54. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 0 | 0 | 0 | 0 | 0 |
| 55. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 56. Total (Line 35) | 30,357,089 | 0 | 0 | 0 | 0 |
| Net Losses Paid (Page 9, Part 2, Col. 4) | | | | | |
| 57. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4) | 25,721,050 | 0 | 0 | 0 | 0 |
| 58. Property lines (Lines 1, 2, 9, 12, 21 & 26) | 0 | 0 | 0 | 0 | 0 |
| 59. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) | 0 | 0 | 0 | 0 | 0 |
| 60. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34) | 0 | 0 | 0 | 0 | 0 |
| 61. Nonproportional reinsurance lines (Lines 31, 32 & 33) | 0 | 0 | 0 | 0 | 0 |
| 62. Total (Line 35) | 25,721,050 | 0 | 0 | 0 | 0 |
| Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0 | | | | | |
| 63. Premiums earned (Line 1) | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |
| 64. Losses incurred (Line 2) | (245.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| 65. Loss expenses incurred (Line 3) | (168.6) | 0.0 | 0.0 | 0.0 | 0.0 |
| 66. Other underwriting expenses incurred (Line 4) | 27.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 67. Net underwriting gain (loss) (Line 8) | 611.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other Percentages | | | | | |
| 68. 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) | (132.2) | 0.0 | 0.0 | 0.0 | 0.0 |
| 69. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) | (414.2) | 0.0 | 0.0 | 0.0 | 0.0 |
| 70. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 35, Col. 1 x 100.0) | (1.0) | 0.0 | 0.0 | 0.0 | 0.0 |
| One Year Loss Development (000 omitted) | | | | | |
| 71. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2 - Summary, Line 12, Col. 11) | (44,335) | 0 | 0 | 0 | 0 |
| 72. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 71 above divided by Page 4, Line 21, Col. 1 x 100.0) | 10.6 | 0.0 | 0.0 | 0.0 | 0.0 |
| Two Year Loss Development (000 omitted) | | | | | |
| 73. 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) | (46,886) | 0 | 0 | 0 | 0 |
| 74. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 73 above divided by Page 4, Line 21, Col. 2 x 100.0) | 11.0 | 0.0 | 0.0 | 0.0 | 0.0 |



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008 | | | | 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 malpractice | | | | | 4,352,534 | (3,299,006) | 9,608,569 | 1,576,457 | (908,274) | 2,176,511 | | |
| 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 | | | | | 1,218,076 | 2,768,339 | 38,133,058 | 175,105 | 491,877 | 3,420,840 | | (3,006) |
| 17.1 | Other liability | | | | | 17,800 | (4,132,322) | | 3,601 | (1,915,616) | (27,801) | | |
| 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 | 5,588,410 | (4,662,989) | 47,741,627 | 1,755,164 | (2,332,013) | 5,569,549 | 0 | (3,006) |
| 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.AL



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008 | | | | 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 malpractice | | | | | 236,207 | (942,688) | 1,489,549 | 349,086 | (170,001) | 572,347 | | |
| 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 | | | | | 398,371 | (1,117,386) | 1,504,390 | 110,193 | (218,804) | 290,844 | | |
| 17.1 | Other liability | | | | | | 15,929 | 145,663 | .52 | (19,813) | 63,365 | | |
| 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 | 634,578 | (2,044,145) | 3,139,603 | 459,331 | (408,619) | 926,556 | 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



ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0000 | | BUSINESS IN THE STATE OF Connecticut | | | | DURING THE YEAR 2008 | | | | 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 malpractice | | | | | | | | | | | | 500 |
| 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 | | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 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



ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0000 | | BUSINESS IN THE STATE OF Delaware | | | | DURING THE YEAR 2008 | | | | 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 malpractice | | | | | | (30,794) | | | (12,191) | 3,545 | | |
| 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 | | | | | | | | | | | | |
| 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 | (30,794) | 0 | 0 | (12,191) | 3,545 | 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



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008 | | | | 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 malpractice | | | | | | | | | | | | |
| 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 | | | | | (162,383) | (47,555) | 3,424,721 | 517 | 85,154 | 177,183 | | |
| 17.1 | Other liability | | | | | | | | | | | | |
| 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 | (162,383) | (47,555) | 3,424,721 | 517 | 85,154 | 177,183 | 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



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008

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 malpractice | | | | | 176,250 | (40,850) | | (376) | (378) | | | |
| 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 | | | | | 59,668 | 2,394,513 | | | 1,231 | 59,512 | | |
| 17.1 | Other liability | | | | | | | | | | | | |
| 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 | 176,250 | 18,819 | 2,394,513 | (376) | 853 | 59,512 | 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



ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2008

NAIC Company Code 33812

| Line of Business | | Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------|---|--|---|--|----------------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|
| | | 1 | 2 | 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 |
| 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 malpractice | | | | | (5,000) | (5,000) | | | | | | (311) |
| 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 | | | | | | | | | | | | |
| 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 | (5,000) | (5,000) | 0 | 0 | 0 | 0 | 0 | (311) |
| 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



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008 | | | | 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 malpractice | | | | | 1,099,520 | (340,199) | 2,837,299 | 549,730 | 108,922 | 1,025,254 | | 152 |
| 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 | | | | | 3,836,951 | 2,411,210 | 45,900,135 | 196,166 | (154,156) | 3,410,693 | | |
| 17.1 | Other liability | | | | | 2,321,276 | 441,206 | 7,967,844 | | (9,356) | 21,103 | | |
| 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 | 7,257,747 | 2,512,217 | 56,705,278 | 745,896 | (54,590) | 4,457,050 | 0 | 152 |
| 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



ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0000 | | BUSINESS IN THE STATE OF Louisiana | | | | DURING THE YEAR 2008 | | | | 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 malpractice | | | | | 82,500 | (111,974) | 1,138,302 | 73,421 | (134,691) | 76,728 | | |
| 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 | | | | | | | | | 24 | 1,197 | | |
| 17.1 | Other liability | | | | | | (129,051) | | 5 | (51,547) | 30,049 | | |
| 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 | 82,500 | (241,025) | 1,138,302 | 73,426 | (186,214) | 107,975 | 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



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008 | | | | 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 malpractice | | | | | 62,500 | 33,225 | 897,632 | 21,093 | (4,800) | 28,088 | | |
| 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 | | | | | (6,840) | (115,095) | 1,137,942 | 3,444 | 21,858 | 278,272 | | |
| 17.1 | Other liability | | | | | | | | | | | | |
| 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 | 55,660 | (81,870) | 2,035,574 | 24,537 | 17,058 | 306,360 | 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



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008 | | | | 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 malpractice | | | | | 4,213,164 | (5,909,556) | 27,226,183 | 1,696,042 | (1,751,233) | 12,240,626 | | |
| 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 | | | | | 691,617 | (683,282) | 7,796,272 | 174,157 | (177,006) | 1,444,255 | | 0 |
| 17.1 | Other liability | | | | | 514,430 | (772) | 789,649 | 32,060 | (366,342) | 644,046 | | |
| 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 | 5,419,211 | (6,593,610) | 35,812,104 | 1,902,260 | (2,294,581) | 14,328,927 | 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



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008

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 malpractice | | | | | 1,196,194 | (793,356) | | 382,803 | (320,181) | 7,930 | | |
| 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 | | | | | 164,224 | 1,673,555 | 7,357,500 | 15,311 | 5,265 | 543,406 | | (278) |
| 17.1 | Other liability | | | | | 100,000 | (334,267) | | | (71,716) | | | |
| 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 | 1,460,418 | 545,932 | 7,357,500 | 398,114 | (386,632) | 551,336 | 0 | (278) |
| 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



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008

NAIC Company Code 33812

| Line of Business | | Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|----------------------|---|--|--------------------------------|---|---|---|---------------------------|-------------------------|--|--|--|--|--------------------------------|
| | | 1 Direct Premiums Written | 2 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 |
| 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 malpractice | | | | | | (519) | (9,757) | 19,084 | 18,131 | | | |
| 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 | | | | | 791,884 | 245,176 | 12,494,517 | 113,939 | 1,712 | 2,125,851 | | |
| 17.1 | Other liability | | | | | (232) | (232) | | | | | | |
| 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 | 791,652 | 244,425 | 12,484,760 | 133,023 | 19,843 | 2,125,851 | 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



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008

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 malpractice | | | | | 632,140 | (267,322) | 211,724 | 254,516 | (178,660) | 288,424 | | (372) |
| 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 | | | | | 36,526 | (31,755) | | 11,245 | (27,401) | 25,126 | | |
| 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 | 668,666 | (299,077) | 211,724 | 265,760 | (206,061) | 313,550 | 0 | (372) |
| 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



ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2008

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 malpractice | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | 500 |
| 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 | | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 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



ANNUAL STATEMENT FOR THE YEAR 2008 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 2008 | | | | 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 malpractice | | | | | 2,725,778 | 439,287 | 2,584,301 | 587,757 | (310,564) | 522,252 | | |
| 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 | | | | | 128,357 | (884,358) | 15,934,687 | 2,974 | (105,289) | 1,204,903 | | |
| 17.1 | Other liability | | | | | | 5,022 | 46,002 | 84 | (76) | | | |
| 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 | 2,854,134 | (440,048) | 18,564,990 | 590,815 | (415,929) | 1,727,155 | 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



ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code 0000 | | BUSINESS IN THE STATE OF Texas | | | | DURING THE YEAR 2008 | | | | 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 malpractice | | | | | | (2) | | 2,989 | (808) | | | 1,806 |
| 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 | | | | | | | | | | | | |
| 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 | (2) | 0 | 2,989 | (808) | 0 | 0 | 1,806 |
| 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



3 3 8 1 2 2 0 0 8 4 3 0 4 7 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2008 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 2008

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 malpractice | | | | | 2,763,578 | (861,396) | 806,666 | 1,356,260 | (430,341) | 703,724 | | (75) |
| 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 | (65,423) | (65,423) | | | 2,252,428 | (2,642,239) | 35,077,573 | 135,928 | (119,952) | 3,434,973 | | (1,245) |
| 17.1 | Other liability | | | | | 520,761 | 63,027 | 222,482 | 301,971 | (492,861) | 301,789 | | |
| 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) | (65,423) | (65,423) | 0 | 0 | 5,536,766 | (3,440,608) | 36,106,721 | 1,794,160 | (1,043,154) | 4,440,486 | 0 | (1,321) |
| 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



3 3 8 1 2 2 0 0 8 4 3 0 4 9 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2008 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 2008

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 malpractice | | | | | | 99,834 | 487,844 | 16,283 | (21,880) | 149,971 | | 25 |
| 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 | | | | | | | | | | | | |
| 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 | 99,834 | 487,844 | 16,283 | (21,880) | 149,971 | 0 | 25 |
| 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.WV



3 3 8 1 2 2 0 0 8 4 3 0 5 9 1 0 0

ANNUAL STATEMENT FOR THE YEAR 2008 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 2008

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 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.1 | Allied lines | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.2 | Multiple peril crop | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2.3 | Federal flood | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. | Farmowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. | Homeowners multiple peril | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.1 | Commercial multiple peril (non-liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5.2 | Commercial multiple peril (liability portion) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. | Mortgage guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. | Ocean marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. | Inland marine | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 10. | Financial guaranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 11. | Medical malpractice | .0 | .0 | .0 | .0 | 17,535,365 | (12,030,315) | 47,278,312 | 6,885,147 | (4,116,949) | 17,795,400 | .0 | 2,224 |
| 12. | Earthquake | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 13. | Group accident and health (b)..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 14. | Credit A & H (group and individual) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.1 | Collectively renewable A & H (b)..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.2 | Non-cancelable A & H (b)..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.3 | Guaranteed renewable A & H (b)..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.4 | Non-renewable for stated reasons only (b)..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.5 | Other accident only | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.7 | All other A & H (b)..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15.8 | Federal employees health benefits program premium (b)..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 16. | Workers' compensation | (65,423) | (65,423) | .0 | .0 | 9,312,684 | 1,668,033 | 171,155,307 | 927,734 | (168,087) | 16,391,930 | .0 | (4,530) |
| 17.1 | Other liability | .0 | .0 | .0 | .0 | 3,510,561 | (4,103,216) | 9,171,640 | 349,018 | (2,954,729) | 1,057,676 | .0 | .0 |
| 17.3 | Excess workers' compensation..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 18. | Products liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.1 | Private passenger auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.2 | Other private passenger auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.3 | Commercial auto no-fault (personal injury protection) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 19.4 | Other commercial auto liability | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.1 | Private passenger auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 21.2 | Commercial auto physical damage | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 22. | Aircraft (all perils) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 23. | Fidelity | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 24. | Surety | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 26. | Burglary and theft | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 27. | Boiler and machinery | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 28. | Credit | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 30. | Warranty | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 34. | Aggregate write-ins for other lines of business | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 35. | TOTALS (a) | (65,423) | (65,423) | 0 | 0 | 30,358,609 | (14,465,497) | 227,605,259 | 8,161,899 | (7,239,765) | 35,245,005 | 0 | (2,306) |
| 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.GT

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE F - PART 1

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE F - PART 3

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

| 1 | 2 | 3 | 4 | 5 | 6 | Reinsurance Recoverable On | | | | | | | | | Reinsurance Payable | | 18 | 19 |
|---|-------------------|---|--------------------------|---|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|-------------------------|------------------------|------------------------|---------------------------------|---|--|
| | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | | |
| Federal ID Number | NAIC Company Code | Name of Reinsurer | Domiciliary Jurisdiction | Reinsurance Contracts Ceding 75% or More of Direct Premiums Written | Reinsurance Premiums Ceded | Paid Losses | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commis-sions | Cols. 7 thru 14 Totals | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17] | Funds Held By Company Under Reinsurance Treaties |
| 0499999 - Total - Authorized - Affiliates | | | | | | | | | | | | | | 0 | | | 0 | |
| 13-2673100 | 22039 | General Reinsurance Corp. | DE | | (4,059) | 7,643 | 1,080 | 76,933 | 12,093 | 37,295 | 7,868 | | | 142,911 | (4,044) | | 146,955 | |
| 84-0948519 | 11860 | COPIC Insurance Company | CO | | | | | 153 | 54 | 19 | 32 | | | 257 | | | 257 | |
| 13-5459190 | 21113 | US Fire Insurance Company | DE | | | 148 | (36) | 409 | | 289 | | | | 809 | | | 809 | |
| 48-0921045 | 39845 | Employers Reinsurance Corporation | MO | | | 79 | (31) | 839 | 37 | 424 | 81 | | | 1,430 | 400 | | 1,029 | |
| 43-0727872 | 15105 | Safety National Casualty Company | MO | | | 323 | 35 | 2,013 | 51 | 1,408 | 42 | | | 3,872 | | | 3,872 | |
| 31-1169435 | 23612 | Midwest Employers Casualty Company | DE | | | 198 | (62) | 1,368 | | 2,301 | | | | 3,805 | | | 3,805 | |
| 0599998 - Other U.S. Unaffil Insurers (Under \$100,000) | | | | | | 5 | | 17 | | 27 | | | | 49 | | | 49 | |
| 0599999 - Authorized - Other U.S. Unaffiliated Insurers | | | | | | (4,059) | 8,397 | 986 | 81,730 | 12,234 | 41,763 | 8,023 | | 153,133 | (3,643) | | 156,776 | |
| AA-9992118 | 00000 | National Workers Comp. Reins. Pool | NY | | | 75 | | | | | | | | 75 | | | 75 | |
| 0699999 - Authorized - Pools - Mandatory Pools | | | | | | 75 | | | | | | | | 75 | | | 75 | |
| 0899998 - Authorized - Other Non-U.S. Insurers (Under \$100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 0999999 - Total - Authorized | | | | | | (4,059) | 8,472 | 986 | 81,730 | 12,234 | 41,763 | 8,023 | | 153,208 | (3,643) | | 156,851 | |
| 1399999 - Total - Unauthorized - Affiliates | | | | | | | | | | | | | | 0 | | | 0 | |
| 1499998 - Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| AA-3190016 | 00000 | First Virginia Reinsurance, Ltd | BM | | | (32) | (156) | 132,527 | 32,753 | 24,739 | 15,490 | | | 205,320 | 8,281 | | 197,039 | |
| | 00000 | Memorial Professional Assurance Company | K1 | | | 205 | | 744 | | 685 | | | | 1,634 | | | 1,634 | |
| 1799998 - Unauthorized - Other Non-U.S. Insurers (Under \$100,000) | | | | | | | | | | | | | | 0 | | | 0 | |
| 1799999 - Unauthorized - Other Non-U.S. Insurers | | | | | | 173 | (156) | 133,271 | 32,753 | 25,424 | 15,490 | | | 206,954 | 8,281 | | 198,672 | |
| 1899999 - Total - Unauthorized | | | | | | 173 | (156) | 133,271 | 32,753 | 25,424 | 15,490 | | | 206,954 | 8,281 | | 198,672 | |
| 1999999 - Total - Authorized and Unauthorized | | | | | | (4,059) | 8,644 | 829 | 215,001 | 44,987 | 67,187 | 23,513 | 0 | 360,162 | 4,638 | | 355,524 | |
| 2099999 - Total - Protected Cells | | | | | | | | | | | | | | 0 | | | 0 | |
| | | | | | | | | | | | | | | | | | | |
| 9999999 Totals | | | | | | (4,059) | 8,644 | 829 | 215,001 | 44,987 | 67,187 | 23,513 | | 360,162 | 4,638 | | 355,524 | |

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

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE F - PART 4

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

| 1 |
|---|
|---|

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)[illegible]

1. Amounts in dispute totaling \$are included in Column 5.
2. Amounts in dispute totaling \$are excluded from Column 13.

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE F - PART 6

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. | 4,254,739 | 8,723,243 | | 48.775 | 0 | 0 | 0 | 0 |
| 13-5459190 | 21113 | US Fire Insurance Compnay | 17,840 | 111,658 | | 15.977 | 17,840 | 0 | 0 | 3,568 |
| 48-0921045 | 39845 | Employers Reinsurance Corporation | | 48,513 | | 0.000 | 0 | 0 | 0 | 0 |
| 43-0727872 | 15105 | Safety National Casualty Company | 171,903 | 357,266 | | 48.116 | 0 | 0 | 0 | 0 |
| 31-1169435 | 23612 | Midwest Employers Casualty Company | | 135,991 | | 0.000 | 0 | 0 | 0 | 0 |
| AA-9992118 | 00000 | National Workers Comp. Reins. Pool | 75,187 | 75,187 | | 100.000 | 0 | 0 | 0 | 0 |
| 9999999 Totals | | | 4,519,669 | 9,451,858 | | XXX | 17,840 | | 0 | 3,568 |

(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 8

| Restatement of Balance Sheet to Identify Net Credit for Reinsurance | | | |
|--|------------------------------------|---------------------------------|-----------------------------------|
| | 1 As Reported (Net of Ceded) | 2 Restatement Adjustments | 3 Restated (Gross of Ceded) |
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 10) | 227,833,950 | | 227,833,950 |
| 2. Premiums and considerations (Line 13) | 8,326,858 | | 8,326,858 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1)..... | 9,473,564 | (9,473,564) | 0 |
| 4 Funds held by or deposited with reinsured companies (Line 14.2)..... | 0 | | 0 |
| 5. Other assets | 97,410,178 | (84,303) | 97,325,875 |
| 6. Net amount recoverable from reinsurers | | 126,714,730 | 126,714,730 |
| 7. Protected cell assets (Line 25) | 0 | | 0 |
| 8. Totals (Line 26) | 343,044,550 | 117,156,863 | 460,201,413 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) | 309,891,694 | 350,688,299 | 660,579,993 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) | 4,245,922 | | 4,245,922 |
| 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) | 4,616,789 | | 4,616,789 |
| 14. Ceded reinsurance premiums payable (net of ceded commissions) (Line 12) | 4,638,049 | (4,638,049) | 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) | 228,893,387 | (228,893,387) | 0 |
| 18. Other liabilities | 179,283,745 | | 179,283,745 |
| 19. Total liabilities excluding protected cell business (Line 24) | 731,581,884 | 117,156,863 | 848,738,747 |
| 20. Protected cell liabilities (Line 25) | 0 | | 0 |
| 21. Surplus as regards policyholders (Line 35) | (388,537,333) | X X X | (388,537,333) |
| 22. Totals (Line 36) | 343,044,550 | 117,156,863 | 460,201,413 |

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 |
|--|-----------------------------|----------------|-------------------------------|--------------------------------|----------------|---------------------------------------|----------------|------------------------------|----------------|--|--|--|
| | 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) | Number of Claims Reported Direct and Assumed |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 1,225 | 907 | 262 | 71 | 1,227 | 0 | 0 | 1,736 | XXX |
| 2. 1999 | 132,524 | 72,325 | 60,199 | 109,247 | 46,007 | 53,645 | 24,468 | 10,208 | 800 | 484 | 101,824 | XXX |
| 3. 2000 | 184,564 | 77,641 | 106,923 | 105,604 | 46,198 | 39,207 | 17,703 | 10,515 | 613 | 51 | 90,811 | XXX |
| 4. 2001 | 230,267 | 109,504 | 120,763 | 77,485 | 32,635 | 29,187 | 8,455 | 13,597 | 592 | 164 | 78,586 | XXX |
| 5. 2002 | 224,425 | 93,857 | 130,569 | 38,911 | 12,913 | 10,454 | 2,372 | 27,077 | 651 | 70 | 60,505 | XXX |
| 6. 2003 | 14,338 | (1,158) | 15,496 | 2,430 | 0 | 424 | (4) | 11,421 | 0 | 1 | 14,279 | XXX |
| 7. 2004 | 315 | 692 | (377) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2005 | (530) | (752) | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2006 | 316 | 15 | 301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2007 | (363) | (18) | (345) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2008 | (216) | (4,059) | 3,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 334,900 | 138,660 | 133,179 | 53,066 | 74,044 | 2,657 | 770 | 347,741 | 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 | | | | | |
| 1. | 68,943 | 35,898 | 27,515 | 15,823 | 10,762 | 5,922 | 5,455 | 2,598 | 19,946 | 0 | 0 | 72,379 | xxx |
| 2. | 39,395 | 25,719 | 9,580 | 5,335 | 8,844 | 5,115 | 3,296 | 2,367 | 3,679 | 0 | 0 | 26,258 | xxx |
| 3. | 69,742 | 50,502 | 17,965 | 11,169 | 13,374 | 9,630 | 5,326 | 3,944 | 7,191 | 0 | 0 | 38,352 | xxx |
| 4. | 86,346 | 55,913 | 23,630 | 15,489 | 18,136 | 11,360 | 7,258 | 5,338 | 10,702 | 0 | 0 | 57,973 | xxx |
| 5. | 69,004 | 35,953 | 20,895 | 12,738 | 18,132 | 8,379 | 8,037 | 5,111 | 11,702 | 0 | 0 | 65,589 | xxx |
| 6. | 16,494 | 10,754 | 9,036 | 6,431 | 5,865 | 4,439 | 5,025 | 4,016 | 6,092 | 0 | 0 | 16,873 | xxx |
| 7. | 271 | 262 | 244 | 202 | 144 | 142 | 142 | 139 | 45 | 0 | 0 | 100 | xxx |
| 8. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | xxx |
| 9. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | xxx |
| 10. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | xxx |
| 11. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | xxx |
| 12. Totals | 350,194 | 215,001 | 108,865 | 67,187 | 75,258 | 44,987 | 34,539 | 23,513 | 59,364 | 0 | 0 | 277,532 | 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 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 44,736 | 27,642 |
| 2. | 237,894 | 109,812 | 128,082 | 179.5 | 151.8 | 212.8 | 0 | 0 | | 17,921 | 8,337 |
| 3. | 268,923 | 139,760 | 129,163 | 145.7 | 180.0 | 120.8 | 0 | 0 | | 26,035 | 12,317 |
| 4. | 266,341 | 129,783 | 136,558 | 115.7 | 118.5 | 113.1 | 0 | 0 | | 38,574 | 19,399 |
| 5. | 204,211 | 78,117 | 126,094 | 91.0 | 83.2 | 96.6 | 0 | 0 | | 41,208 | 24,381 |
| 6. | 56,788 | 25,635 | 31,152 | 396.1 | (2,213.9) | 201.0 | 0 | 0 | | 8,346 | 8,527 |
| 7. | 846 | 745 | 101 | 268.2 | 107.6 | (26.7) | 0 | 0 | | 50 | 50 |
| 8. | 5 | 1 | 4 | (0.9) | (0.1) | 1.9 | 0 | 0 | | 0 | 4 |
| 9. | 2 | 0 | 2 | 0.6 | 0.4 | 0.6 | 0 | 0 | | 0 | 2 |
| 10. | 2 | 0 | 2 | (0.5) | 0.0 | (0.5) | 0 | 0 | | 0 | 2 |
| 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 | 176,871 | 100,661 |

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.

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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | One Year | Two Year |
| 1. Prior | 152,889 | 165,509 | 172,202 | 194,493 | 194,877 | 221,283 | 213,182 | 195,542 | 196,936 | 188,372 | (8,564) | (7,170) |
| 2. 1999 | 75,584 | 89,210 | 102,230 | 129,302 | 137,883 | 138,543 | 136,322 | 118,547 | 119,282 | 114,995 | (4,286) | (3,552) |
| 3. 2000 | XXX | 87,601 | 111,796 | 128,356 | 137,611 | 141,135 | 136,968 | 120,830 | 119,238 | 112,071 | (7,167) | (8,760) |
| 4. 2001 | XXX | XXX | 136,636 | 139,953 | 161,951 | 159,313 | 157,578 | 122,903 | 121,089 | 112,852 | (8,237) | (10,051) |
| 5. 2002 | XXX | XXX | XXX | 106,612 | 128,697 | 133,656 | 130,427 | 98,867 | 99,299 | 87,966 | (11,333) | (10,900) |
| 6. 2003 | XXX | XXX | XXX | XXX | 37,343 | 33,303 | 27,966 | 20,092 | 18,387 | 13,639 | (4,747) | (6,453) |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | (6) | 57 | 56 | 56 | 56 | .0 | (1) |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (44,335) | (46,886) |

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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | | |
| 1. Prior | .000 | 59,488 | 102,074 | 133,889 | 142,398 | 139,182 | 131,288 | 133,102 | 135,430 | 135,939 | XXX | XXX |
| 2. 1999 | 9,910 | 32,823 | 57,384 | 80,675 | 87,502 | 88,239 | 87,941 | 90,630 | 92,539 | 92,416 | XXX | XXX |
| 3. 2000 | XXX | 17,549 | 45,568 | 73,511 | 79,236 | 77,631 | 76,715 | 78,680 | 80,655 | 80,910 | XXX | XXX |
| 4. 2001 | XXX | XXX | 16,857 | 49,606 | 63,363 | 60,626 | 57,551 | 61,292 | 64,421 | 65,581 | XXX | XXX |
| 5. 2002 | XXX | XXX | XXX | 13,656 | 23,942 | 27,289 | 22,850 | 27,554 | 32,122 | 34,079 | XXX | XXX |
| 6. 2003 | XXX | XXX | XXX | XXX | 1,223 | 1,406 | 1,250 | 1,976 | 2,610 | 2,858 | XXX | XXX |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | XXX | XXX |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX | XXX |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | XXX | XXX |
| 11. 2008 | 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 1999 | 2 2000 | 3 2001 | 4 2002 | 5 2003 | 6 2004 | 7 2005 | 8 2006 | 9 2007 | 10 2008 |
| 1. Prior | 45,394 | 21,799 | 15,477 | 16,650 | 13,108 | 22,306 | 18,779 | 17,799 | 19,956 | 14,549 |
| 2. 1999 | 28,003 | 12,930 | 12,411 | 16,087 | 15,232 | 10,916 | 5,680 | 4,639 | 5,483 | 5,174 |
| 3. 2000 | XXX | 24,845 | 27,026 | 19,226 | 17,538 | 13,538 | 8,535 | 6,674 | 8,251 | 8,178 |
| 4. 2001 | XXX | XXX | 66,743 | 37,282 | 30,871 | 20,720 | 11,279 | 6,891 | 10,516 | 10,061 |
| 5. 2002 | XXX | XXX | XXX | 54,223 | 45,000 | 21,219 | 13,111 | 8,648 | 12,107 | 11,083 |
| 6. 2003 | XXX | XXX | XXX | XXX | 23,584 | 14,287 | 6,622 | 3,977 | 3,840 | 3,614 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | (1) | 46 | 46 | 45 | 45 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 |
| 11. 2008 | 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

(\$000 Omitted)

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|--------------------|---------|-------------------|--------------------------------|-------|---------------------------------------|-------|------------------------------|-------|----------------------------------|--|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | 12 |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed |
| 1. Prior | XXX | XXX | XXX | 904 | 907 | 76 | 71 | 1,015 | 0 | 0 | 1,017 | XXX |
| 2. 1999 | 22,100 | 1,199 | 20,901 | 22,407 | 1,790 | 2,546 | (37) | 5,172 | 377 | 114 | 27,995 | 12,506 |
| 3. 2000 | 38,138 | 1,986 | 36,152 | 30,951 | 658 | 3,247 | 63 | 5,418 | 240 | 51 | 38,655 | 15,192 |
| 4. 2001 | 47,797 | 2,448 | 45,349 | 27,651 | 989 | 2,687 | 122 | 8,269 | 250 | 127 | 37,246 | 15,502 |
| 5. 2002 | 44,993 | 2,792 | 42,201 | 15,708 | 1,114 | 1,305 | 73 | 22,061 | 439 | 70 | 37,448 | 11,785 |
| 6. 2003 | 12,411 | 876 | 11,535 | 1,593 | 0 | 52 | 0 | 10,818 | 0 | 1 | 12,463 | 2,034 |
| 7. 2004 | (447) | (27) | (420) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | 237 | 12 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | 321 | 16 | 305 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | (363) | (18) | (345) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2008 | (65) | (1,090) | 1,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 99,214 | 5,457 | 9,913 | 292 | 52,753 | 1,306 | 363 | 154,825 | 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 | | | | | |
| 1. | 44,404 | 16,623 | 24,246 | 13,400 | 2,608 | 762 | 3,472 | 1,248 | 18,867 | 0 | 0 | 61,564 | 490 |
| 2. | 5,849 | 1,031 | 5,731 | 1,991 | 472 | 56 | 605 | 198 | 2,541 | 0 | 0 | 11,922 | 66 |
| 3. | 14,663 | 4,658 | 9,963 | 3,605 | 870 | 293 | 1,171 | 545 | 4,813 | 0 | 0 | 22,380 | 125 |
| 4. | 21,277 | 5,889 | 11,231 | 4,263 | 1,769 | 275 | 1,369 | 580 | 6,546 | 0 | 0 | 31,185 | 170 |
| 5. | 19,344 | 3,855 | 9,299 | 3,845 | 2,260 | 211 | 1,243 | 488 | 7,008 | 0 | 0 | 30,755 | 182 |
| 6. | 3,526 | 159 | 1,622 | 550 | 357 | 9 | 195 | 51 | 2,580 | 0 | 0 | 7,512 | 67 |
| 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. | 109,063 | 32,216 | 62,092 | 27,654 | 8,337 | 1,606 | 8,055 | 3,110 | 42,356 | 0 | 0 | 165,318 | 1,100 |

| | 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 | 38,627 | 22,937 |
| 2. | 45,324 | 5,406 | 39,917 | 205.1 | 451.0 | 191.0 | 0 | 0 | 0.0 | 8,558 | 3,364 |
| 3. | 71,097 | 10,061 | 61,035 | 186.4 | 506.6 | 168.8 | 0 | 0 | 0.0 | 16,363 | 6,017 |
| 4. | 80,799 | 12,368 | 68,431 | 169.0 | 505.2 | 150.9 | 0 | 0 | 0.0 | 22,355 | 8,830 |
| 5. | 78,228 | 10,025 | 68,203 | 173.9 | 359.0 | 161.6 | 0 | 0 | 0.0 | 20,943 | 9,812 |
| 6. | 20,743 | 768 | 19,975 | 167.1 | 87.7 | 173.2 | 0 | 0 | 0.0 | 4,439 | 3,073 |
| 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 | 111,285 | 54,032 |

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. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2008 | 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 | 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 | | | | | |
| 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 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | 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 MALPRACTICE - OCCURRENCE

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 | |
|--|-----------------|-------------------|--------------------|--------------------------------|--------------------|---------------------------------------|--------------------|------------------------------|----------------------------------|--|--|-----|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | | 11 |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | | | | | | | | | |
| Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed | |
| 1. Prior | XXX | XXX | XXX | 37 | 0 | 18 | 0 | 0 | 0 | 0 | 55 | XXX |
| 2. 1999 | 3,062 | 1,938 | 1,124 | 13,702 | 3,782 | 6,749 | 1,301 | 335 | 20 | 250 | 15,684 | 294 |
| 3. 2000 | 3,006 | 2,606 | 400 | 1,192 | 897 | 1,176 | 560 | 121 | 1 | 0 | 1,031 | 181 |
| 4. 2001 | 12,028 | 10,032 | 1,996 | 960 | 515 | 1,359 | 861 | 159 | 0 | 0 | 1,100 | 306 |
| 5. 2002 | 14,342 | 9,345 | 4,997 | 42 | 217 | 655 | 173 | 178 | 0 | 0 | 485 | 339 |
| 6. 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| 7. 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 15,933 | 5,411 | 9,957 | 2,895 | 793 | 21 | 250 | 18,355 | 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 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | | | |
| 1. | 3,846 | 3,427 | 46 | 25 | 932 | 542 | 80 | 31 | 109 | 0 | 0 | 988 | 47 |
| 2. | 3,386 | 2,517 | 236 | 145 | 1,238 | 901 | 120 | 62 | 44 | 0 | 0 | 1,399 | 19 |
| 3. | 3,445 | 3,034 | 366 | 321 | 1,725 | 1,506 | 200 | 168 | 137 | 0 | 0 | 844 | 59 |
| 4. | 3,758 | 2,420 | 785 | 697 | 1,263 | 916 | 369 | 292 | 510 | 0 | 0 | 2,359 | 219 |
| 5. | 418 | 368 | 473 | 463 | 381 | 349 | 270 | 262 | 485 | 0 | 0 | 584 | 208 |
| 6. | 503 | 499 | 1,329 | 1,318 | 470 | 469 | 639 | 638 | 79 | 0 | 0 | 96 | 34 |
| 7. | 5 | 5 | 120 | 120 | 9 | 9 | 44 | 44 | 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. | 15,361 | 12,269 | 3,355 | 3,089 | 6,017 | 4,693 | 1,722 | 1,497 | 1,365 | 0 | 0 | 6,271 | 586 |

| | 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 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 441 | 548 |
| 2. | 25,810 | 8,727 | 17,083 | 842.8 | 450.3 | 1,519.5 | 0 | 0 | 0.0 | 960 | 439 |
| 3. | 8,362 | 6,487 | 1,875 | 278.2 | 248.9 | 469.1 | 0 | 0 | 0.0 | 456 | 388 |
| 4. | 9,162 | 5,703 | 3,459 | 76.2 | 56.8 | 173.3 | 0 | 0 | 0.0 | 1,426 | 934 |
| 5. | 2,901 | 1,832 | 1,069 | 20.2 | 19.6 | 21.4 | 0 | 0 | 0.0 | 60 | 524 |
| 6. | 3,020 | 2,924 | 96 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 15 | 81 |
| 7. | 178 | 178 | 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 | 3,357 | 2,914 |

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | | 12 |
|--|-----------------------------|----------------|-------------------------------|--------------------------------|----------------|---------------------------------------|----------------|------------------------------|----------------|--|---|--|
| | 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) | Number of Claims Reported - Direct and Assumed |
| | | | | 4 Direct and Assumed | 5 Ceded | 6 Direct and Assumed | 7 Ceded | 8 Direct and Assumed | 9 Ceded | | | |
| | | | | | | | | | | | | |
| 1. Prior | XXX | XXX | XXX | 255 | 0 | 165 | 0 | 189 | 0 | 0 | 609 | XXX |
| 2. 1999 | 65,760 | 41,754 | 24,007 | 61,155 | 34,602 | 36,180 | 19,451 | 3,862 | 324 | 120 | 46,820 | 2,530 |
| 3. 2000 | 87,449 | 43,952 | 43,497 | 60,387 | 35,244 | 28,030 | 14,180 | 3,989 | 305 | 0 | 42,678 | 2,831 |
| 4. 2001 | 118,948 | 61,245 | 57,703 | 36,584 | 20,310 | 20,498 | 6,616 | 3,598 | 242 | 37 | 33,512 | 3,203 |
| 5. 2002 | 110,718 | 38,272 | 72,446 | 19,892 | 5,754 | 7,120 | 1,079 | 3,118 | 156 | 0 | 23,143 | 2,882 |
| 6. 2003 | 730 | (3,451) | 4,181 | 703 | 0 | 356 | (4) | 435 | 0 | 0 | 1,498 | 1,317 |
| 7. 2004 | (290) | (360) | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 8. 2005 | (9) | (7) | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | (1) | 0 | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2008 | (44) | (506) | 462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 178,976 | 95,911 | 92,349 | 41,321 | 15,192 | 1,026 | 157 | 148,260 | 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 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | | | | | |
| | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | | | | | |
| 1. | 13,776 | 11,186 | 3,193 | 2,395 | 5,136 | 3,741 | 1,762 | 1,274 | 881 | 0 | 0 | 6,151 | 188 |
| 2. | 24,066 | 18,492 | 3,239 | 2,855 | 5,822 | 4,241 | 2,469 | 2,125 | 993 | 0 | 0 | 8,877 | 212 |
| 3. | 38,943 | 33,555 | 6,723 | 6,372 | 8,109 | 6,473 | 3,586 | 3,190 | 1,967 | 0 | 0 | 9,738 | 420 |
| 4. | 47,210 | 37,766 | 10,984 | 9,975 | 11,662 | 8,812 | 4,900 | 4,103 | 3,382 | 0 | 0 | 17,482 | 722 |
| 5. | 29,319 | 16,492 | 9,172 | 6,572 | 10,764 | 4,522 | 5,148 | 3,336 | 3,640 | 0 | 0 | 27,120 | 777 |
| 6. | 5,005 | 3,097 | 4,925 | 3,661 | 2,747 | 1,807 | 2,644 | 1,846 | 2,445 | 0 | 0 | 7,355 | 522 |
| 7. | 1 | 0 | 5 | 1 | 2 | 0 | 3 | 1 | 5 | 0 | 0 | 14 | 1 |
| 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. | 158,320 | 120,588 | 38,241 | 31,831 | 44,242 | 29,596 | 20,512 | 15,875 | 13,312 | 0 | 0 | 76,737 | 2,842 |

| | 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 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 3,388 | 2,763 |
| 2. | 137,787 | 82,090 | 55,697 | 209.5 | 196.6 | 232.0 | 0 | 0 | 0.0 | 5,958 | 2,918 |
| 3. | 151,735 | 99,319 | 52,416 | 173.5 | 226.0 | 120.5 | 0 | 0 | 0.0 | 5,739 | 3,999 |
| 4. | 138,817 | 87,823 | 50,994 | 116.7 | 143.4 | 88.4 | 0 | 0 | 0.0 | 10,453 | 7,029 |
| 5. | 88,173 | 37,910 | 50,263 | 79.6 | 99.1 | 69.4 | 0 | 0 | 0.0 | 15,427 | 11,693 |
| 6. | 19,260 | 10,406 | 8,854 | 2,638.5 | (301.5) | 211.7 | 0 | 0 | 0.0 | 3,172 | 4,183 |
| 7. | 16 | 2 | 14 | (5.4) | (0.6) | 19.4 | 0 | 0 | 0.0 | 5 | 9 |
| 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 | 44,142 | 32,595 |

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 | | | | | | | | 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. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 5. 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2008 | 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 | 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. | 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 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | 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 |
| 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 | 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 | 28 | 0 | 3 | 0 | 24 | 0 | 0 | 55 | XXX |
| 2. 1999 | 8,183 | 4,136 | 4,047 | 2,308 | 440 | 1,661 | 604 | 835 | 85 | 0 | 3,675 | 594 |
| 3. 2000 | 20,912 | 4,629 | 16,283 | 1,253 | 456 | 955 | 343 | 997 | 70 | 0 | 2,336 | 708 |
| 4. 2001 | 10,646 | 5,777 | 4,869 | 1,359 | 1,293 | 770 | 145 | 1,525 | 98 | 0 | 2,118 | 688 |
| 5. 2002 | 11,759 | 6,404 | 5,354 | 596 | 4,495 | 204 | 2 | 1,529 | 49 | 0 | (2,216) | 472 |
| 6. 2003 | 137 | (284) | 421 | 133 | 0 | 16 | 0 | 160 | 0 | 0 | 310 | 75 |
| 7. 2004 | 1,566 | 1,575 | (10) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | (758) | (757) | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11. 2008 | 0 | (29) | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 5,678 | 6,684 | 3,610 | 1,094 | 5,069 | 302 | 0 | 6,277 | 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 | | | | | |
| 1. | 2,108 | 1,604 | 7 | 1 | 801 | 603 | 16 | 12 | 19 | 0 | 0 | 730 | 18 |
| 2. | 847 | 531 | 33 | 6 | 480 | 218 | 19 | 12 | 22 | 0 | 0 | 634 | 21 |
| 3. | 1,530 | 1,264 | 102 | 66 | 370 | 326 | 82 | (160) | 130 | 0 | 0 | 719 | 124 |
| 4. | 715 | 396 | 146 | 78 | 557 | 292 | 191 | 101 | 71 | 0 | 0 | 812 | 68 |
| 5. | 994 | 787 | 210 | 171 | 489 | 397 | 196 | 151 | 99 | 0 | 0 | 482 | 95 |
| 6. | 679 | 472 | 736 | 491 | 93 | 74 | 71 | 56 | 19 | 0 | 0 | 505 | 18 |
| 7. | 18 | 11 | 94 | 56 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 46 | 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. | 6,890 | 5,064 | 1,328 | 869 | 2,790 | 1,910 | 576 | 172 | 360 | 0 | 0 | 3,928 | 344 |

| | 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 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | Loss Expenses Unpaid |
| 1. | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 510 | 221 |
| 2. | 6,205 | 1,896 | 4,308 | 75.8 | 45.8 | 106.4 | 0 | 0 | 0.0 | 343 | 291 |
| 3. | 5,420 | 2,365 | 3,055 | 25.9 | 51.1 | 18.8 | 0 | 0 | 0.0 | 303 | 416 |
| 4. | 5,333 | 2,403 | 2,930 | 50.1 | 41.6 | 60.2 | 0 | 0 | 0.0 | 387 | 426 |
| 5. | 4,318 | 6,053 | (1,735) | 36.7 | 94.5 | (32.4) | 0 | 0 | 0.0 | 245 | 236 |
| 6. | 1,907 | 1,092 | 815 | 1,388.7 | (384.7) | 193.4 | 0 | 0 | 0.0 | 452 | 53 |
| 7. | 113 | 67 | 46 | 7.2 | 4.2 | (480.4) | 0 | 0 | 0.0 | 45 | 1 |
| 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 | 2,285 | 1,644 |

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 |
|--|--------------------|---------|-------------------|--------------------------------|--------|---------------------------------------|-------|------------------------------|-----|----------------------------------|--|--|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | Number of Claims Reported - Direct and Assumed |
| | Direct and Assumed | Ceded | Net (Cols. 1 - 2) | 4 | 5 | 6 | 7 | 8 | 9 | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 1999 | 32,808 | 22,689 | 10,120 | 9,675 | 5,393 | 6,508 | 3,149 | 3 | (6) | 0 | 7,650 | 176 |
| 3. 2000 | 34,393 | 23,802 | 10,591 | 11,759 | 8,943 | 5,799 | 2,557 | (10) | (2) | 0 | 6,050 | 271 |
| 4. 2001 | 40,848 | 30,002 | 10,846 | 10,407 | 8,973 | 3,874 | 711 | 46 | 2 | 0 | 4,641 | 437 |
| 5. 2002 | 42,601 | 37,031 | 5,571 | 2,202 | 863 | 1,103 | 980 | 191 | 7 | 0 | 1,645 | 700 |
| 6. 2003 | 1,060 | 1,701 | (642) | 1 | 0 | 0 | 0 | 7 | 0 | 0 | 8 | 1,191 |
| 7. 2004 | (513) | (496) | (17) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49 |
| 8. 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| 9. 2006 | (4) | (1) | (3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 10. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 11. 2008 | (107) | (2,435) | 2,328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. Totals | XXX | XXX | XXX | 34,043 | 24,172 | 17,284 | 7,397 | 237 | 1 | 0 | 19,994 | 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 | | | | | |
| 1. | 4,808 | 3,058 | 23 | 2 | 1,285 | 273 | 125 | 33 | 69 | 0 | 0 | 2,945 | 84 |
| 2. | 5,247 | 3,148 | 341 | 338 | 833 | (301) | 83 | (30) | 78 | 0 | 0 | 3,427 | 95 |
| 3. | 11,160 | 7,991 | 811 | 805 | 2,300 | 1,033 | 287 | 201 | 143 | 0 | 0 | 4,671 | 174 |
| 4. | 13,387 | 9,441 | 484 | 476 | 2,885 | 1,064 | 429 | 262 | 193 | 0 | 0 | 6,135 | 234 |
| 5. | 18,928 | 14,451 | 1,741 | 1,687 | 4,239 | 2,899 | 1,180 | 874 | 470 | 0 | 0 | 6,648 | 571 |
| 6. | 6,783 | 6,528 | 424 | 411 | 2,198 | 2,081 | 1,476 | 1,425 | 969 | 0 | 0 | 1,405 | 1,176 |
| 7. | 247 | 247 | 25 | 25 | 133 | 133 | 94 | 94 | 40 | 0 | 0 | 40 | 49 |
| 8. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 0 | 4 | 5 |
| 9. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 2 |
| 10. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 2 | 2 |
| 11. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12. | 60,561 | 44,864 | 3,849 | 3,744 | 13,872 | 7,182 | 3,674 | 2,859 | 1,971 | 0 | 0 | 25,278 | 2,392 |

| | 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 | 1,771 | 1,173 |
| 2. | 22,768 | 11,691 | 11,077 | 69.4 | 51.5 | 109.5 | 0 | 0 | 0.0 | 2,102 | 1,325 |
| 3. | 32,248 | 21,528 | 10,720 | 93.8 | 90.4 | 101.2 | 0 | 0 | 0.0 | 3,175 | 1,496 |
| 4. | 31,706 | 20,930 | 10,776 | 77.6 | 69.8 | 99.4 | 0 | 0 | 0.0 | 3,954 | 2,181 |
| 5. | 30,054 | 21,761 | 8,293 | 70.5 | 58.8 | 148.9 | 0 | 0 | 0.0 | 4,532 | 2,117 |
| 6. | 11,858 | 10,445 | 1,413 | 1,118.9 | 613.9 | (220.2) | 0 | 0 | 0.0 | 268 | 1,137 |
| 7. | 539 | 499 | 40 | (105.0) | (100.6) | (230.7) | 0 | 0 | 0.0 | 0 | 40 |
| 8. | 5 | 1 | 4 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 4 |
| 9. | 2 | 0 | 2 | (48.5) | (6.0) | (62.7) | 0 | 0 | 0.0 | 0 | 2 |
| 10. | 2 | 0 | 2 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 2 |
| 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 | 15,802 | 9,476 |

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 - NONPROPORTIONAL
ASSUMED PROPERTY

| Years in Which Premiums Were Earned and Losses Were Incurred | Premiums Earned | | | Loss and Loss Expense Payments | | | | | | | 12 | |
|--|-----------------|-------------------|--------------------|--------------------------------|--------------------|---------------------------------------|--------------------|------------------------------|----------------------------------|--|--|-----|
| | 1 | 2 | 3 | Loss Payments | | Defense and Cost Containment Payments | | Adjusting and Other Payments | | 10 | 11 | 12 |
| | | | | 4 | 5 | 6 | 7 | 8 | 9 | | | |
| | | | | | | | | | | | | |
| Direct and Assumed | Ceded | Net (Cols. 1 - 2) | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Direct and Assumed | Ceded | Salvage and Subrogation Received | Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9) | Number of Claims Reported - Direct and Assumed | |
| 1. Prior | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2000 | 0 | 0 | 0 | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 62 | XXX |
| 4. 2001 | 0 | 0 | 0 | (3) | 0 | 0 | 0 | 0 | 0 | 0 | (3) | XXX |
| 5. 2002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6. 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 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. | 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 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | 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. | 62 | 0 | 62 | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 4. | (3) | 0 | (3) | 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 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

| 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. 1999 | 610 | 610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 3. 2000 | 665 | 665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 4. 2001 | 0 | 0 | 0 | 527 | 555 | 0 | 0 | 0 | 0 | 0 | (28) | XXX |
| 5. 2002 | 13 | 13 | 0 | 470 | 470 | 66 | 66 | 0 | 0 | 0 | 0 | XXX |
| 6. 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7. 2004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 8. 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 9. 2006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 10. 2007 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 11. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 12. Totals | XXX | XXX | XXX | 998 | 1,026 | 66 | 66 | 0 | 0 | 0 | (28) | 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. | 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 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | | 35 | 36 |
| | Direct and Assumed | Ceded | Net | Direct and Assumed | Ceded | Net | Loss | Loss Expense | | Losses Unpaid | 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. | 527 | 555 | (28) | 0.0 | 0.0 | 0.0 | 0 | 0 | 0.0 | 0 | 0 |
| 5. | 537 | 537 | 0 | 4,247.1 | 4,247.1 | 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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

| 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | One Year | Two Year |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 0 |

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

| | | | | | | | | | | | | |
|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 0 |

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

| | | | | | | | | | | | | |
|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 0 |

SCHEDULE P - PART 2D- WORKERS' COMPENSATION

| | | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|
| 1. Prior | 52,114 | 53,568 | 53,430 | 52,972 | 56,456 | 70,275 | 69,689 | 68,370 | 76,017 | 72,167 | (3,850) | 3,796 |
| 2. 1999 | 25,644 | 27,481 | 28,156 | 28,634 | 28,932 | 31,026 | 31,283 | 30,757 | 32,668 | 32,581 | (87) | 1,824 |
| 3. 2000 | XXX | 32,189 | 41,060 | 44,099 | 45,825 | 48,262 | 48,736 | 47,508 | 50,854 | 51,044 | 190 | 3,536 |
| 4. 2001 | XXX | XXX | 41,834 | 45,449 | 49,242 | 51,323 | 51,344 | 50,814 | 54,781 | 53,866 | (915) | 3,052 |
| 5. 2002 | XXX | XXX | XXX | 36,247 | 40,547 | 41,179 | 40,754 | 38,030 | 41,048 | 39,573 | (1,475) | 1,543 |
| 6. 2003 | XXX | XXX | XXX | XXX | 13,767 | 10,994 | 8,831 | 6,920 | 6,943 | 6,577 | (366) | (343) |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | (5) | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (6,503) | 13,408 |

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 0 |

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL MALPRACTICE - 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | One Year | Two Year |
| 1. Prior | 9,895 | 14,427 | 20,472 | 32,033 | 31,466 | 32,506 | 32,730 | 27,461 | 26,759 | 26,380 | (380) | (1,081) |
| 2. 1999 | 1,409 | 4,950 | 9,662 | 23,487 | 29,496 | 28,755 | 31,279 | 16,715 | 16,732 | 16,723 | (8) | 8 |
| 3. 2000 | XXX | 1,631 | 1,232 | 3,961 | 6,872 | 6,720 | 7,512 | 2,483 | 2,193 | 1,618 | (575) | (865) |
| 4. 2001 | XXX | XXX | 1,655 | 1,572 | 3,745 | 4,250 | 4,181 | 4,858 | 3,035 | 2,791 | (245) | (2,068) |
| 5. 2002 | XXX | XXX | XXX | 4,188 | 11,504 | 12,893 | 2,038 | 485 | 434 | 406 | (28) | (79) |
| 6. 2003 | XXX | XXX | XXX | XXX | 1,907 | 1,335 | 597 | 77 | 45 | 17 | (28) | (59) |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 2 | 1 | 0 | 0 | 0 | (1) |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (1,263) | (4,145) |

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

| | | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|----------|
| 1. Prior | 68,392 | 75,567 | 80,495 | 92,381 | 86,775 | 89,406 | 85,325 | 79,948 | 78,212 | 74,824 | (3,388) | (5,124) |
| 2. 1999 | 35,595 | 45,503 | 53,036 | 66,079 | 65,525 | 62,688 | 57,135 | 56,209 | 55,175 | 51,166 | (4,009) | (5,043) |
| 3. 2000 | XXX | 42,563 | 57,970 | 69,313 | 70,150 | 68,390 | 64,845 | 55,807 | 51,308 | 46,763 | (4,545) | (9,044) |
| 4. 2001 | XXX | XXX | 82,622 | 81,807 | 90,359 | 91,604 | 79,645 | 50,699 | 50,247 | 44,256 | (5,992) | (6,443) |
| 5. 2002 | XXX | XXX | XXX | 61,971 | 67,852 | 69,358 | 76,721 | 52,671 | 53,133 | 43,661 | (9,472) | (9,010) |
| 6. 2003 | XXX | XXX | XXX | XXX | 18,416 | 19,603 | 16,855 | 12,108 | 10,238 | 5,973 | (4,265) | (6,135) |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | (3) | 7 | 7 | 9 | 9 | 0 | 2 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (31,670) | (40,797) |

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. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2008 | 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 | 5,268 | 7,426 | 6,096 | 6,158 | 6,565 | 7,955 | 9,615 | 442 | 555 | 460 | (95) | 17 |
| 2. 1999 | 2,819 | 3,062 | 3,204 | 3,521 | 3,716 | 3,753 | 6,056 | 3,657 | 3,692 | 3,537 | (156) | (120) |
| 3. 2000 | XXX | 2,031 | 1,380 | 1,858 | 1,898 | 3,075 | 4,753 | 1,957 | 2,057 | 1,999 | (59) | 42 |
| 4. 2001 | XXX | XXX | 1,860 | 3,889 | 4,921 | 5,173 | 13,759 | 2,990 | 1,707 | 1,432 | (275) | (1,558) |
| 5. 2002 | XXX | XXX | XXX | 2,851 | 2,369 | 3,306 | 4,918 | (2,706) | (2,992) | (3,314) | (322) | (607) |
| 6. 2003 | XXX | XXX | XXX | XXX | 847 | 831 | 1,333 | 819 | 719 | 636 | (83) | (183) |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 2 | 48 | 48 | 46 | 46 | 0 | (2) |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (991) | (2,411) |

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

| | | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|----------|
| 1. Prior | 17,220 | 14,521 | 11,707 | 10,950 | 13,620 | 21,146 | 15,828 | 19,325 | 15,398 | 14,547 | (851) | (4,778) |
| 2. 1999 | 10,117 | 8,214 | 8,170 | 7,582 | 10,214 | 12,321 | 10,570 | 11,209 | 11,015 | 10,989 | (25) | (220) |
| 3. 2000 | XXX | 9,125 | 10,091 | 9,063 | 12,803 | 14,626 | 11,059 | 13,014 | 12,763 | 10,584 | (2,179) | (2,429) |
| 4. 2001 | XXX | XXX | 8,697 | 7,268 | 13,715 | 6,994 | 8,680 | 13,573 | 11,350 | 10,539 | (810) | (3,034) |
| 5. 2002 | XXX | XXX | XXX | 1,355 | 6,424 | 6,919 | 5,997 | 10,387 | 7,676 | 7,640 | (36) | (2,747) |
| 6. 2003 | XXX | XXX | XXX | XXX | 2,406 | 540 | 350 | 169 | 442 | 436 | (6) | 267 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | (3,908) | (12,941) |

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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | One Year | Two Year |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 2. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 3. 2008 | 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. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 3. 2008 | 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. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 3. 2008 | 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. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 3. 2008 | 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. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | 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 1999 | 2 2000 | 3 2001 | 4 2002 | 5 2003 | 6 2004 | 7 2005 | 8 2006 | 9 2007 | 10 2008 | 11 One Year | 12 Two Year |
| 1. Prior | .0 | .0 | .0 | .0 | (5) | (5) | (5) | (5) | (5) | (5) | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .62 | .62 | .62 | .62 | .62 | .62 | .62 | .62 | .62 | .0 | .0 |
| 4. 2001 | XXX | XXX | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | 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 | (1) | (1) | (1) | (1) | (1) | (1) | (1) | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | (28) | (28) | (28) | (28) | (28) | (28) | (28) | (28) | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | 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. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | .0 | .0 |

NONE

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 1999 | 2 2000 | 3 2001 | 4 2002 | 5 2003 | 6 2004 | 7 2005 | 8 2006 | 9 2007 | 10 2008 | 11 One Year | 12 Two Year |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 0 |

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. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | XXX | XXX |
| 12. Totals | | | | | | | | | | | 0 | 0 |

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

| | | | | | | | | | | | | |
|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | XXX |
| 3. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | XXX | XXX |
| 4. Totals | | | | | | | | | | | 0 | 0 |

SCHEDULE P - PART 2T - WARRANTY

| | | | | | | | | | | | | |
|-----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | XXX |
| 3. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | XXX | XXX |
| 4. Totals | | | | | | | | | | | 0 | 0 |

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

| 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | | |
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

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

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|---|---|
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

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

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|---|---|
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

| | | | | | | | | | | | | |
|----------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| 1. Prior | 000 | 14,161 | 24,673 | 29,623 | 32,514 | 30,739 | 30,108 | 29,616 | 29,468 | 29,470 | 9,900 | 67,358 |
| 2. 1999 | 6,442 | 14,699 | 18,774 | 22,037 | 22,515 | 23,289 | 23,228 | 23,265 | 23,302 | 23,200 | 2,354 | 10,086 |
| 3. 2000 | XXX | 10,409 | 22,552 | 30,309 | 33,080 | 32,970 | 32,880 | 32,915 | 33,299 | 33,478 | 2,185 | 12,882 |
| 4. 2001 | XXX | XXX | 10,772 | 23,970 | 28,445 | 28,320 | 28,315 | 28,714 | 29,187 | 29,227 | 4,328 | 11,004 |
| 5. 2002 | XXX | XXX | XXX | 9,060 | 14,851 | 15,047 | 15,036 | 15,580 | 15,844 | 15,826 | 8,593 | 3,010 |
| 6. 2003 | XXX | XXX | XXX | XXX | 1,019 | 1,218 | 1,234 | 1,378 | 1,613 | 1,645 | 1,303 | 664 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|---|---|
| 1. Prior | 000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL MALPRACTICE - 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | | |
| 1. Prior | .000 | 5,950 | 15,179 | 24,013 | 25,725 | 25,314 | 25,314 | 25,348 | 25,446 | 25,501 | 102 | 355 |
| 2. 1999 | 108 | 954 | 6,138 | 11,418 | 15,107 | 15,133 | 15,314 | 15,319 | 15,369 | 15,369 | 70 | 205 |
| 3. 2000 | XXX | 42 | 174 | 439 | 664 | 665 | 665 | 736 | 809 | 911 | 10 | 112 |
| 4. 2001 | XXX | XXX | 26 | 194 | 495 | 497 | 498 | 643 | 876 | 941 | 7 | 80 |
| 5. 2002 | XXX | XXX | XXX | 94 | 479 | 262 | 262 | 292 | 307 | 307 | 9 | 122 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

| | | | | | | | | | | | | |
|----------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|-------|
| 1. Prior | .000 | 30,977 | 49,132 | 64,112 | 67,418 | 67,316 | 66,270 | 68,318 | 69,134 | 69,553 | 1,041 | 9,252 |
| 2. 1999 | 2,219 | 13,375 | 24,920 | 36,680 | 39,203 | 39,709 | 39,676 | 41,558 | 43,353 | 43,282 | 339 | 1,979 |
| 3. 2000 | XXX | 5,960 | 17,758 | 33,159 | 35,617 | 35,448 | 34,618 | 36,289 | 38,017 | 38,993 | 322 | 2,089 |
| 4. 2001 | XXX | XXX | 5,145 | 18,375 | 25,312 | 23,015 | 21,270 | 25,797 | 29,050 | 30,156 | 273 | 2,208 |
| 5. 2002 | XXX | XXX | XXX | 4,245 | 8,033 | 11,643 | 11,402 | 15,251 | 18,226 | 20,181 | 184 | 1,921 |
| 6. 2003 | XXX | XXX | XXX | XXX | 185 | 169 | 2 | 501 | 847 | 1,063 | 20 | 775 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2008 | 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. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | XXX | XXX |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX | XXX |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | XXX | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

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

| | | | | | | | | | | | | |
|----------|------|-------|-------|-------|-------|-------|---------|---------|---------|---------|-----|-------|
| 1. Prior | .000 | 2,855 | 4,445 | 5,350 | 5,611 | 5,616 | (600) | (396) | (283) | (251) | 93 | 1,048 |
| 2. 1999 | 302 | 968 | 2,503 | 3,033 | 3,092 | 3,093 | 2,796 | 2,969 | 2,874 | 2,925 | 310 | 263 |
| 3. 2000 | XXX | 266 | 614 | 1,162 | 1,262 | 1,247 | 1,258 | 1,318 | 1,356 | 1,410 | 286 | 298 |
| 4. 2001 | XXX | XXX | 256 | 861 | 1,625 | 1,624 | 299 | 546 | 710 | 691 | 303 | 317 |
| 5. 2002 | XXX | XXX | XXX | 168 | 350 | 345 | (3,841) | (3,881) | (3,717) | (3,696) | 150 | 227 |
| 6. 2003 | XXX | XXX | XXX | XXX | 19 | 19 | 14 | 96 | 150 | 150 | 9 | 48 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2008 | 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 | 5,546 | 8,645 | 10,792 | 11,136 | 10,203 | 10,202 | 10,222 | 11,671 | 11,672 | 28 | 573 |
| 2. 1999 | 838 | 2,827 | 5,049 | 7,508 | 7,583 | 7,015 | 6,928 | 7,519 | 7,641 | 7,641 | 28 | 53 |
| 3. 2000 | XXX | 810 | 4,409 | 8,379 | 8,550 | 7,239 | 7,232 | 7,360 | 7,111 | 6,057 | 24 | 73 |
| 4. 2001 | XXX | XXX | 689 | 6,236 | 7,517 | 7,200 | 7,200 | 5,623 | 4,630 | 4,597 | 44 | 159 |
| 5. 2002 | XXX | XXX | XXX | 90 | 228 | (8) | (8) | 312 | 1,462 | 1,462 | 32 | 97 |
| 6. 2003 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 14 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | | |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | .0 | .0 | XXX | XXX |
| 2. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | XXX | XXX |
| 3. 2008 | 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. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 3. 2008 | 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. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | XXX | XXX |
| 3. 2008 | 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. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | XXX | XXX |
| 3. 2008 | 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. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | XXX | XXX |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX | XXX |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | XXX | XXX |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | | |
| 1. Prior | .000 | .0 | .0 | .0 | (5) | (5) | (5) | (5) | (5) | (5) | XXX | XXX |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 3. 2000 | XXX | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | 62 | XXX | XXX |
| 4. 2001 | XXX | XXX | (3) | (3) | (3) | (3) | (3) | (3) | (3) | (3) | XXX | XXX |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | XXX | XXX |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX | XXX |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | XXX | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

SCHEDULE P - PART 3O - REINSURANCE
Nonproportional Assumed Liability

| | | | | | | | | | | | | |
|----------|------|-----|------|------|------|------|------|------|------|------|-----|-----|
| 1. Prior | .000 | .0 | .0 | (1) | (1) | (1) | (1) | (1) | (1) | (1) | XXX | XXX |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 4. 2001 | XXX | XXX | (28) | (28) | (28) | (28) | (28) | (28) | (28) | (28) | XXX | XXX |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | XXX | XXX |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX | XXX |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | XXX | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

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

| | | | | | | | | | | | | |
|----------|------|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|
| 1. Prior | .000 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | XXX | XXX |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | XXX | XXX |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | XXX | XXX |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | XXX | XXX |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

NONE

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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | | |
| 1. Prior | .000 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

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. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |

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

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|------|-----|----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | .0 | .0 | XXX | XXX |
| 2. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | XXX | XXX |
| 3. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

SCHEDULE P - PART 3T - WARRANTY

| | | | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|------|-----|----|-----|-----|
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .000 | .0 | .0 | XXX | XXX |
| 2. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | XXX | XXX |
| 3. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | XXX | XXX |

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

| 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 1999 | 2 2000 | 3 2001 | 4 2002 | 5 2003 | 6 2004 | 7 2005 | 8 2006 | 9 2007 | 10 2008 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

| | | | | | | | | | | |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

| | | | | | | | | | | |
|----------|--------|--------|--------|--------|-------|--------|--------|--------|--------|--------|
| 1. Prior | 16,980 | 11,667 | 7,689 | 6,496 | 5,068 | 16,708 | 14,356 | 13,811 | 16,920 | 13,070 |
| 2. 1999 | 8,970 | 4,943 | 3,486 | 2,492 | 2,026 | 2,658 | 2,500 | 2,463 | 3,840 | 4,147 |
| 3. 2000 | XXX | 7,984 | 8,289 | 5,326 | 3,490 | 4,342 | 3,869 | 3,436 | 6,328 | 6,984 |
| 4. 2001 | XXX | XXX | 17,673 | 10,747 | 6,174 | 4,488 | 2,605 | 3,073 | 7,461 | 7,757 |
| 5. 2002 | XXX | XXX | XXX | 17,397 | 8,310 | 3,880 | 1,677 | 1,201 | 6,589 | 6,209 |
| 6. 2003 | XXX | XXX | XXX | XXX | 6,624 | 2,476 | 559 | 404 | 1,256 | 1,216 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL MALPRACTICE - 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 2,449 | 992 | 601 | 237 | 73 | 115 | 1,162 | 122 | 146 | 70 |
| 2. 1999 | 353 | 754 | 173 | 183 | 25 | 49 | 1,598 | 43 | 95 | 149 |
| 3. 2000 | XXX | 1,049 | 251 | 50 | 351 | 487 | 781 | 149 | 128 | 77 |
| 4. 2001 | XXX | XXX | 1,401 | 890 | 1,536 | 1,050 | 451 | 309 | 295 | 165 |
| 5. 2002 | XXX | XXX | XXX | 1,858 | 5,544 | 5,744 | 850 | 98 | 33 | 18 |
| 6. 2003 | XXX | XXX | XXX | XXX | 1,892 | 1,321 | 587 | 64 | 32 | 12 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 1 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

| | | | | | | | | | | |
|----------|--------|--------|--------|--------|--------|--------|-------|-------|-------|-------|
| 1. Prior | 12,905 | 3,285 | 6,337 | 9,687 | 6,543 | 4,998 | 2,254 | 2,965 | 2,085 | 1,286 |
| 2. 1999 | 12,352 | 4,421 | 7,407 | 13,217 | 12,316 | 7,409 | 1,382 | 1,975 | 1,380 | 728 |
| 3. 2000 | XXX | 11,285 | 15,959 | 13,247 | 11,534 | 7,836 | 3,240 | 2,658 | 1,418 | 747 |
| 4. 2001 | XXX | XXX | 43,318 | 24,181 | 19,062 | 13,176 | 7,292 | 2,888 | 2,385 | 1,806 |
| 5. 2002 | XXX | XXX | XXX | 32,371 | 26,923 | 9,762 | 9,658 | 6,567 | 4,913 | 4,412 |
| 6. 2003 | XXX | XXX | XXX | XXX | 11,991 | 9,724 | 4,783 | 3,086 | 2,144 | 2,062 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | (3) | 4 | 4 | 6 | 6 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

NONE

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

| | | | | | | | | | | |
|----------|-------|-----|-----|-------|-----|-----|-----|-----|-----|-----|
| 1. Prior | 1,235 | 750 | 223 | 148 | 336 | 316 | 103 | 44 | 17 | 10 |
| 2. 1999 | 926 | 554 | 103 | 156 | 149 | 178 | 76 | 69 | 49 | 34 |
| 3. 2000 | XXX | 348 | 109 | 413 | 133 | 226 | 180 | 121 | 286 | 278 |
| 4. 2001 | XXX | XXX | 237 | 1,122 | 922 | 871 | 680 | 375 | 198 | 158 |
| 5. 2002 | XXX | XXX | XXX | 1,499 | 784 | 752 | 271 | 224 | 176 | 84 |
| 6. 2003 | XXX | XXX | XXX | XXX | 675 | 347 | 482 | 379 | 338 | 260 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 2 | 41 | 41 | 39 | 39 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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

| | | | | | | | | | | |
|----------|--------|-------|-------|-------|-------|-------|-----|-----|-----|-----|
| 1. Prior | 11,822 | 5,102 | 627 | 82 | 1,088 | 169 | 904 | 857 | 788 | 113 |
| 2. 1999 | 5,401 | 2,257 | 1,242 | 39 | 716 | 622 | 124 | 89 | 119 | 116 |
| 3. 2000 | XXX | 4,179 | 2,418 | 190 | 2,030 | 646 | 465 | 310 | 91 | 92 |
| 4. 2001 | XXX | XXX | 4,114 | 342 | 3,177 | 1,136 | 251 | 246 | 177 | 175 |
| 5. 2002 | XXX | XXX | XXX | 1,098 | 3,439 | 1,082 | 655 | 558 | 396 | 360 |
| 6. 2003 | XXX | XXX | XXX | XXX | 2,402 | 420 | 211 | 44 | 70 | 64 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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

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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 907 | 213 | 9,090 | 269 | 201 | 29 | 12 | 13 | 30 | 43 |
| 2. 1999 | 970 | 1,386 | 1,881 | 2,118 | 2,311 | 2,329 | 2,337 | 2,347 | 2,353 | 2,354 |
| 3. 2000 | XXX | 430 | 1,383 | 1,936 | 2,089 | 2,123 | 2,140 | 2,158 | 2,173 | 2,185 |
| 4. 2001 | XXX | XXX | 461 | 3,848 | 4,145 | 4,230 | 4,270 | 4,285 | 4,304 | 4,328 |
| 5. 2002 | XXX | XXX | XXX | 6,309 | 8,198 | 8,376 | 8,450 | 8,504 | 8,565 | 8,593 |
| 6. 2003 | XXX | XXX | XXX | XXX | 1,061 | 1,150 | 1,186 | 1,228 | 1,292 | 1,303 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 653 | 635 | 608 | 635 | 532 | 665 | 628 | 601 | 559 | 490 |
| 2. 1999 | 1,016 | 418 | 244 | 341 | 132 | 134 | 116 | 92 | 71 | 66 |
| 3. 2000 | XXX | 1,549 | 638 | 384 | 267 | 285 | 229 | 190 | 149 | 125 |
| 4. 2001 | XXX | XXX | 3,110 | 698 | 526 | 536 | 408 | 314 | 229 | 170 |
| 5. 2002 | XXX | XXX | XXX | 2,320 | 1,083 | 1,098 | 730 | 481 | 287 | 182 |
| 6. 2003 | XXX | XXX | XXX | XXX | 1,142 | 1,127 | 722 | 311 | 142 | 67 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 2,532 | 419 | 76,352 | 350 | 109 | 168 | (23) | (12) | (11) | 41 |
| 2. 1999 | 7,048 | 8,471 | 12,144 | 12,505 | 12,525 | 12,546 | 12,538 | 12,524 | 12,510 | 12,506 |
| 3. 2000 | XXX | 9,671 | 14,824 | 15,181 | 15,232 | 15,286 | 15,249 | 15,229 | 15,204 | 15,192 |
| 4. 2001 | XXX | XXX | 13,295 | 15,472 | 15,644 | 15,754 | 15,675 | 15,599 | 15,537 | 15,502 |
| 5. 2002 | XXX | XXX | XXX | 10,891 | 12,194 | 12,439 | 12,178 | 11,991 | 11,860 | 11,785 |
| 6. 2003 | XXX | XXX | XXX | XXX | 2,722 | 2,867 | 2,540 | 2,190 | 2,094 | 2,034 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 5F - MEDICAL MALPRACTICE - 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 19 | 26 | 41 | 25 | 10 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 3 | 11 | 30 | 55 | 67 | 67 | 67 | 68 | 69 | 70 |
| 3. 2000 | XXX | 0 | 2 | 4 | 5 | 5 | 5 | 6 | 9 | 10 |
| 4. 2001 | XXX | XXX | 0 | 1 | 2 | 4 | 4 | 5 | 5 | 7 |
| 5. 2002 | XXX | XXX | XXX | 0 | 2 | 3 | 3 | 6 | 9 | 9 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 379 | 111 | 69 | 50 | 43 | 44 | 107 | 45 | 47 | 47 |
| 2. 1999 | 81 | 68 | 81 | 83 | 75 | 77 | 115 | 20 | 20 | 19 |
| 3. 2000 | XXX | 23 | 25 | 46 | 44 | 42 | 90 | 62 | 61 | 59 |
| 4. 2001 | XXX | XXX | 13 | 50 | 81 | 80 | 282 | 229 | 238 | 219 |
| 5. 2002 | XXX | XXX | XXX | 56 | 120 | 122 | 266 | 231 | 221 | 208 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 37 | 36 | 36 | 34 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 131 | 94 | 23 | 28 | 8 | 7 | 67 | (61) | 2 | 1 |
| 2. 1999 | 90 | 172 | 277 | 321 | 340 | 348 | 387 | 293 | 294 | 294 |
| 3. 2000 | XXX | 50 | 79 | 130 | 146 | 152 | 203 | 179 | 181 | 181 |
| 4. 2001 | XXX | XXX | 14 | 69 | 116 | 126 | 340 | 293 | 305 | 306 |
| 5. 2002 | XXX | XXX | XXX | 100 | 177 | 190 | 366 | 340 | 342 | 339 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 37 | 36 | 36 | 36 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

SCHEDULE P - PART 5F - MEDICAL MALPRACTICE - 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 175 | 124 | 781 | 74 | 29 | 2 | 1 | 16 | 6 | 8 |
| 2. 1999 | 49 | 118 | 246 | 293 | 311 | 312 | 312 | 326 | 331 | 339 |
| 3. 2000 | XXX | 49 | 178 | 255 | 284 | 285 | 286 | 304 | 312 | 322 |
| 4. 2001 | XXX | XXX | 72 | 162 | 219 | 219 | 223 | 242 | 254 | 273 |
| 5. 2002 | XXX | XXX | XXX | 65 | 118 | 123 | 123 | 149 | 165 | 184 |
| 6. 2003 | XXX | XXX | XXX | XXX | 2 | 3 | 3 | 10 | 14 | 20 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 7,382 | 423 | 329 | 271 | 177 | 163 | 213 | 228 | 220 | 188 |
| 2. 1999 | 1,430 | 335 | 246 | 179 | 134 | 131 | 218 | 236 | 240 | 212 |
| 3. 2000 | XXX | 667 | 595 | 408 | 268 | 267 | 505 | 452 | 459 | 420 |
| 4. 2001 | XXX | XXX | 993 | 960 | 626 | 544 | 955 | 788 | 780 | 722 |
| 5. 2002 | XXX | XXX | XXX | 964 | 603 | 509 | 1,030 | 888 | 857 | 777 |
| 6. 2003 | XXX | XXX | XXX | XXX | 454 | 421 | 777 | 764 | 742 | 522 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 1 | 1 | 1 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 259 | 796 | 2,571 | 128 | 41 | 6 | 54 | 44 | 4 | 240 |
| 2. 1999 | 1,615 | 1,740 | 2,294 | 2,377 | 2,381 | 2,384 | 2,473 | 2,525 | 2,540 | 2,530 |
| 3. 2000 | XXX | 1,687 | 2,396 | 2,554 | 2,558 | 2,573 | 2,825 | 2,822 | 2,844 | 2,831 |
| 4. 2001 | XXX | XXX | 2,201 | 2,659 | 2,740 | 2,778 | 3,235 | 3,182 | 3,214 | 3,203 |
| 5. 2002 | XXX | XXX | XXX | 2,267 | 2,374 | 2,399 | 2,954 | 2,888 | 2,897 | 2,882 |
| 6. 2003 | XXX | XXX | XXX | XXX | 871 | 892 | 1,295 | 1,311 | 1,318 | 1,317 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 1 | 1 | 1 | 1 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 134 | 38 | 37 | 11 | 2 | 0 | 0 | 2 | 2 | 1 |
| 2. 1999 | 146 | 270 | 297 | 305 | 306 | 306 | 306 | 309 | 310 | 310 |
| 3. 2000 | XXX | 144 | 247 | 273 | 282 | 282 | 282 | 284 | 285 | 286 |
| 4. 2001 | XXX | XXX | 153 | 275 | 295 | 296 | 297 | 302 | 302 | 303 |
| 5. 2002 | XXX | XXX | XXX | 90 | 137 | 141 | 141 | 146 | 148 | 150 |
| 6. 2003 | XXX | XXX | XXX | XXX | 8 | 8 | 8 | 9 | 9 | 9 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 1,078 | 105 | 52 | 24 | 23 | 21 | 30 | 24 | 24 | 18 |
| 2. 1999 | 233 | 58 | 32 | 16 | 12 | 13 | 27 | 24 | 23 | 21 |
| 3. 2000 | XXX | 121 | 40 | 19 | 16 | 22 | 69 | 62 | 126 | 124 |
| 4. 2001 | XXX | XXX | 211 | 141 | 72 | 62 | 99 | 94 | 79 | 68 |
| 5. 2002 | XXX | XXX | XXX | 126 | 68 | 56 | 107 | 109 | 102 | 95 |
| 6. 2003 | XXX | XXX | XXX | XXX | 15 | 16 | 16 | 19 | 18 | 18 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 200 | 86 | 22 | 6 | 6 | 0 | 9 | (2) | 3 | 26 |
| 2. 1999 | 425 | 549 | 572 | 578 | 580 | 582 | 596 | 596 | 596 | 594 |
| 3. 2000 | XXX | 463 | 560 | 582 | 590 | 597 | 644 | 641 | 708 | 708 |
| 4. 2001 | XXX | XXX | 497 | 625 | 645 | 650 | 690 | 696 | 692 | 688 |
| 5. 2002 | XXX | XXX | XXX | 330 | 389 | 397 | 457 | 471 | 472 | 472 |
| 6. 2003 | XXX | XXX | XXX | XXX | 60 | 63 | 68 | 74 | 74 | 75 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 12 | 8 | 10 | 4 | 1 | 0 | 0 | 2 | 3 | 0 |
| 2. 1999 | 10 | 18 | 24 | 25 | 26 | 27 | 27 | 27 | 28 | 28 |
| 3. 2000 | XXX | 3 | 15 | 21 | 21 | 21 | 22 | 22 | 23 | 24 |
| 4. 2001 | XXX | XXX | 15 | 39 | 41 | 41 | 41 | 43 | 43 | 44 |
| 5. 2002 | XXX | XXX | XXX | 20 | 30 | 31 | 31 | 31 | 32 | 32 |
| 6. 2003 | XXX | XXX | XXX | XXX | 1 | 1 | 1 | 1 | 1 | 1 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 572 | 19 | 13 | 11 | 12 | 14 | 79 | 78 | 85 | 84 |
| 2. 1999 | 54 | 18 | 11 | 5 | 5 | 7 | 72 | 71 | 95 | 95 |
| 3. 2000 | XXX | 30 | 9 | 15 | 7 | 10 | 150 | 146 | 175 | 174 |
| 4. 2001 | XXX | XXX | 91 | 42 | 19 | 14 | 212 | 201 | 238 | 234 |
| 5. 2002 | XXX | XXX | XXX | 53 | 10 | 9 | 485 | 484 | 572 | 571 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 1,161 | 1,163 | 1,180 | 1,176 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 28 | 49 | 49 | 49 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 5 | 5 | 5 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 2 | 2 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 |
| 11. 2008 | 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 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | 25 | 99 | 12 | 16 | 4 | 2 | 66 | 1 | 11 | 0 |
| 2. 1999 | 69 | 75 | 78 | 81 | 82 | 86 | 151 | 151 | 176 | 176 |
| 3. 2000 | XXX | 76 | 79 | 103 | 98 | 103 | 244 | 240 | 271 | 271 |
| 4. 2001 | XXX | XXX | 161 | 217 | 199 | 208 | 406 | 400 | 437 | 437 |
| 5. 2002 | XXX | XXX | XXX | 134 | 114 | 131 | 608 | 610 | 700 | 700 |
| 6. 2003 | XXX | XXX | XXX | XXX | 9 | 10 | 1,172 | 1,174 | 1,191 | 1,191 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 28 | 49 | 49 | 49 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 5 | 5 | 5 | 5 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 1 | 2 | 2 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 2 | 2 |
| 11. 2008 | 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 – WARRANTY

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 | 5 | 7 | 8 | 9 | 10 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2008 | 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 | 5 | 7 | 8 | 9 | 10 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2008 | 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 | 5 | 7 | 8 | 9 | 10 |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| 1. Prior | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 2. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 3. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 |

ANNUAL STATEMENT FOR THE YEAR 2008 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | 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 |

SCHEDULE P - PART 6D - 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .1 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | 22,100 | 22,100 | 22,100 | 22,100 | 22,100 | 22,100 | 22,100 | 22,100 | 22,100 | 22,100 | .0 |
| 3. 2000 | XXX | 38,138 | 38,138 | 38,138 | 38,138 | 38,138 | 38,138 | 38,124 | 38,134 | 38,173 | .39 |
| 4. 2001 | XXX | XXX | 47,797 | 47,797 | 47,797 | 47,797 | 47,797 | 47,957 | 47,776 | 47,743 | (.33) |
| 5. 2002 | XXX | XXX | XXX | 44,993 | 44,993 | 44,993 | 44,993 | 45,167 | 44,976 | 44,904 | (.71) |
| 6. 2003 | XXX | XXX | XXX | XXX | 16,845 | 16,845 | 16,845 | 16,845 | 16,845 | 16,845 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | (.447) | (.447) | (.447) | (.447) | (.447) | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .237 | .237 | .237 | .237 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (.65) |
| 13. Earned Premiums (Sch P, Part 1) | 22,100 | 38,281 | 47,797 | 44,993 | 16,845 | (.447) | .237 | .321 | (.363) | (.65) | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | (.1) | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | 1,199 | 1,199 | 1,199 | 1,199 | 1,199 | 1,199 | 1,199 | 1,199 | 1,199 | 1,199 | .0 |
| 3. 2000 | XXX | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,986 | 1,985 | 1,986 | 1,988 | .2 |
| 4. 2001 | XXX | XXX | 2,448 | 2,448 | 2,448 | 2,448 | 2,448 | 2,456 | 2,447 | 2,446 | (.2) |
| 5. 2002 | XXX | XXX | XXX | 2,792 | 2,792 | 2,792 | 2,792 | 2,801 | 2,791 | 2,788 | (.4) |
| 6. 2003 | XXX | XXX | XXX | XXX | .916 | .916 | .916 | .916 | .916 | (.171) | (.1,087) |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | (.27) | (.27) | (.27) | (.27) | (.27) | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .12 | .12 | .12 | .12 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (.1,090) |
| 13. Earned Premiums (Sch P, Part 1) | 1,199 | 1,986 | 2,448 | 2,792 | .916 | (.27) | .12 | .16 | (.18) | (.1,090) | XXX |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | 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 |

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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | 8,183 | 8,183 | 8,183 | 8,183 | 8,183 | 8,183 | 8,183 | 8,183 | 8,183 | 8,183 | .0 |
| 3. 2000 | XXX | 20,912 | 20,912 | 20,912 | 20,912 | 20,912 | 20,912 | 20,912 | 20,912 | 20,912 | .0 |
| 4. 2001 | XXX | XXX | 10,646 | 10,646 | 10,646 | 10,646 | 10,646 | 10,646 | 10,646 | 10,646 | .0 |
| 5. 2002 | XXX | XXX | XXX | 11,759 | 11,759 | 11,759 | 11,759 | 11,759 | 11,759 | 11,759 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 2,963 | 2,963 | 2,963 | 2,963 | 2,963 | 2,963 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 1,566 | 1,566 | 1,566 | 1,566 | 1,566 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | (758) | (758) | (758) | (758) | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | 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) | 8,183 | 20,912 | 10,646 | 11,759 | 2,738 | 1,566 | (758) | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | 4,136 | 4,136 | 4,136 | 4,136 | 4,136 | 4,136 | 4,136 | 4,136 | 4,136 | 4,136 | .0 |
| 3. 2000 | XXX | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | 4,629 | .0 |
| 4. 2001 | XXX | XXX | 5,777 | 5,777 | 5,777 | 5,777 | 5,777 | 5,777 | 5,777 | 5,777 | .0 |
| 5. 2002 | XXX | XXX | XXX | 6,403 | 6,403 | 6,403 | 6,403 | 6,403 | 6,403 | 6,403 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 1,638 | 1,638 | 1,638 | 1,638 | 1,638 | 1,609 | (29) |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 1,575 | 1,575 | 1,575 | 1,575 | 1,575 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | (757) | (757) | (757) | (757) | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (29) |
| 13. Earned Premiums (Sch P, Part 1) | 4,136 | 4,792 | 5,777 | 6,404 | 1,638 | 1,575 | (757) | 0 | 0 | (29) | XXX |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 32,808 | 32,808 | 32,808 | 32,808 | 32,808 | 32,808 | 32,808 | 32,808 | 32,808 | 32,808 | 0 |
| 3. 2000 | XXX | 34,393 | 34,393 | 34,393 | 34,393 | 34,393 | 34,393 | 34,393 | 34,393 | 34,393 | 0 |
| 4. 2001 | XXX | XXX | 40,848 | 40,848 | 40,848 | 40,848 | 40,848 | 40,848 | 40,848 | 40,848 | 0 |
| 5. 2002 | XXX | XXX | XXX | 42,601 | 42,601 | 42,601 | 42,601 | 42,601 | 42,601 | 42,601 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 14,298 | 14,298 | 14,298 | 14,294 | 14,294 | 14,187 | (107) |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | (513) | (513) | (513) | (513) | (513) | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (107) |
| 13. Earned Premiums (Sch P, Part 1) | 32,808 | 34,393 | 40,848 | 42,601 | 14,523 | (513) | 0 | (4) | 0 | (107) | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 22,689 | 22,689 | 22,689 | 22,689 | 22,689 | 22,689 | 22,689 | 22,689 | 22,689 | 22,689 | 0 |
| 3. 2000 | XXX | 23,802 | 23,802 | 23,802 | 23,802 | 23,802 | 23,802 | 23,802 | 23,802 | 23,802 | 0 |
| 4. 2001 | XXX | XXX | 30,002 | 30,002 | 30,002 | 30,002 | 30,002 | 30,002 | 30,002 | 30,002 | 0 |
| 5. 2002 | XXX | XXX | XXX | 37,031 | 37,031 | 37,031 | 37,031 | 37,031 | 37,031 | 37,031 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 14,475 | 14,475 | 14,475 | 14,474 | 14,474 | 12,039 | (2,435) |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | (496) | (496) | (496) | (496) | (496) | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2008 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 12. Total | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | (2,435) |
| 13. Earned Premiums (Sch P, Part 1) | 22,689 | 23,802 | 30,002 | 37,031 | 14,475 | (496) | 0 | (1) | 0 | (2,435) | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2008 | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 1999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2000 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2001 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2002 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2003 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 11. 2008 | 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 |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 3. 2000 | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | 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 |

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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .610 | .610 | .610 | .610 | .610 | .610 | .610 | .610 | .610 | .610 | .0 |
| 3. 2000 | XXX | .665 | .665 | .665 | .665 | .665 | .665 | .665 | .665 | .665 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | 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) | .610 | .665 | .0 | .13 | .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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | |
| 1. Prior | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 2. 1999 | .610 | .610 | .610 | .610 | .610 | .610 | .610 | .610 | .610 | .610 | .0 |
| 3. 2000 | XXX | .665 | .665 | .665 | .665 | .665 | .665 | .665 | .665 | .665 | .0 |
| 4. 2001 | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 5. 2002 | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2003 | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 7. 2004 | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. 2005 | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 | .0 |
| 9. 2006 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 | .0 |
| 10. 2007 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | .0 | .0 | .0 |
| 11. 2008 | 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) | .610 | .665 | .0 | .13 | .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 Malpractice Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1

Does the company issue Medical Malpractice 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?
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:

Yes [] No [X]
- 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 Malpractice Column 24: Total Net Losses and Expenses Unpaid | |
|--|--------------|--|------------------------|
| | | 1 | 2 |
| | | Section 1: Occurrence | Section 2: Claims-Made |
| 1.601 | Prior | | |
| 1.602 | 1999 | | |
| 1.603 | 2000 | | |
| 1.604 | 2001 | | |
| 1.605 | 2002 | | |
| 1.606 | 2003 | | |
| 1.607 | 2004 | | |
| 1.608 | 2005 | | |
| 1.609 | 2006 | | |
| 1.610 | 2007 | | |
| 1.611 | 2008 | | |
| 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 [X] 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 [X] 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 [X]

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)

5.1Fidelity

.....

5.2Surety

.....
6.

Claim count information is reported per claim or per claimant (Indicate which).....CLAIM
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 [X]
- 7.2

An extended statement may be attached.
.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

| Allocated by States and Territories | | | | | | | | | | |
|---|---------------|--|------------------------|--|--|------------------------|----------------------|--|---|----|
| States, etc. | 1 | Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken | | 4 | 5 | 6 | 7 | 8 | 9 | |
| | | 2 | 3 | | | | | | | |
| | Active Status | Direct Premiums Written | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Losses Paid (Deducting Salvage) | Direct Losses Incurred | Direct Losses Unpaid | Finance and Service Charges Not Included in Premiums | Direct Premium Written for Federal Purchasing Groups (Included in Col. 2) | |
| 1. Alabama | AL | N | .0 | .0 | 5,588,410 | (4,662,989) | 47,741,627 | .0 | | |
| 2. Alaska | AK | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 3. Arizona | AZ | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 4. Arkansas | AR | N | .0 | .0 | 634,578 | (2,044,145) | 3,139,603 | .0 | | |
| 5. California | CA | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 6. Colorado | CO | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 7. Connecticut | CT | L | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 8. Delaware | DE | N | .0 | .0 | .0 | (30,794) | .0 | .0 | | |
| 9. District of Columbia | DC | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 10. Florida | FL | N | .0 | .0 | (162,383) | (47,555) | 3,424,721 | .0 | | |
| 11. Georgia | GA | N | .0 | .0 | 176,250 | 18,819 | 2,394,513 | .0 | | |
| 12. Hawaii | HI | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 13. Idaho | ID | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 14. Illinois | IL | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 15. Indiana | IN | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 16. Iowa | IA | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 17. Kansas | KS | N | .0 | .0 | (5,000) | (5,000) | .0 | .0 | | |
| 18. Kentucky | KY | N | .0 | .0 | 7,257,747 | 2,512,217 | 56,705,278 | .0 | | |
| 19. Louisiana | LA | N | .0 | .0 | 82,500 | (241,025) | 1,138,302 | .0 | | |
| 20. Maine | ME | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 21. Maryland | MD | N | .0 | .0 | 55,660 | (81,870) | 2,035,574 | .0 | | |
| 22. Massachusetts | MA | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 23. Michigan | MI | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 24. Minnesota | MN | L | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 25. Mississippi | MS | N | .0 | .0 | 5,419,211 | (6,593,610) | 35,812,104 | .0 | | |
| 26. Missouri | MO | N | .0 | .0 | 1,460,418 | 545,932 | 7,357,500 | .0 | | |
| 27. Montana | MT | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 28. Nebraska | NE | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 29. Nevada | NV | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 30. New Hampshire | NH | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 31. New Jersey | NJ | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 32. New Mexico | NM | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 33. New York | NY | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 34. North Carolina | NC | N | .0 | .0 | 791,652 | 244,425 | 12,484,760 | .0 | | |
| 35. North Dakota | ND | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 36. Ohio | OH | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 37. Oklahoma | OK | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 38. Oregon | OR | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 39. Pennsylvania | PA | N | .0 | .0 | 668,666 | (299,077) | 211,724 | .0 | | |
| 40. Rhode Island | RI | L | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 41. South Carolina | SC | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 42. South Dakota | SD | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 43. Tennessee | TN | N | .0 | .0 | 2,854,134 | (440,048) | 18,564,990 | .0 | | |
| 44. Texas | TX | L | .0 | .0 | .0 | (2) | .0 | .0 | | |
| 45. Utah | UT | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 46. Vermont | VT | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 47. Virginia | VA | L | (65,423) | (65,423) | 5,536,766 | (3,440,608) | 36,106,721 | .0 | | |
| 48. Washington | WA | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 49. West Virginia | WV | N | .0 | .0 | .0 | 99,834 | 487,844 | .0 | | |
| 50. Wisconsin | WI | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 51. Wyoming | WY | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 52. American Samoa | AS | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 53. Guam | GU | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 54. Puerto Rico | PR | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 55. U.S. Virgin Islands | VI | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 56. Northern Mariana Islands | MP | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 57. Canada | CN | N | .0 | .0 | .0 | .0 | .0 | .0 | | |
| 58. Aggregate other alien | OT | XXX | .0 | .0 | .0 | .0 | .0 | .0 | | .0 |
| 59. Totals | (a) 5 | (65,423) | (65,423) | .0 | 30,358,609 | (14,465,497) | 227,605,259 | .0 | | .0 |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 5801. | XXX | | | | | | | | | |
| 5802. | XXX | | | | | | | | | |
| 5803. | XXX | | | | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | | .0 |
| 5899. Totals (Lines 5801 through 5803 + 5898) (Line 58 above) | XXX | .0 | .0 | .0 | .0 | .0 | .0 | .0 | | .0 |

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

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

Schedule T - Part 2

NONE

Schedule Y - Part 1

NONE

Schedule Y - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2008 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 Risk Interrogatories be filed by April 1?

MAY FILING

8.

Will this company be included in a combined annual statement which is filed with the NAIC by May 1?

JUNE FILING

9.

Will an audited financial report be filed by June 1?

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.

MARCH FILING

10.

Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?
11.

Will the Financial Guaranty Insurance Exhibit be filed March 1?
12.

Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?
13.

Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1?
14.

Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?
15.

Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?
16.

Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?
17.

Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?
18.

Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required by March 15 (or the date otherwise specified)?
19.

Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?
20.

Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?

APRIL FILING

21.

Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?
22.

Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?
23.

Will the Accident and Health Policy Experience Exhibit be filed by April 1?

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

P002 Additional Aggregate Lines for Page 2 Line 23.

*ASSETS - Assets

| | 1 | 2 | 3 | 4 |
|--|------------|--------------------|--------------------------------------|---------------------|
| | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 – 2) | Net Admitted Assets |
| 2304. Miscellaneous Receivables..... | 115,896 | 115,896 | 0 | 0 |
| 2305. Amounts Due from FVR..... | 9,199,181 | 9,199,181 | 0 | 0 |
| 2306. Early Access Payments..... | 90,601,033 | | 90,601,033 | 94,895,990 |
| 2397. Summary of remaining write-ins for Line 23 from page 2 | 99,916,110 | 9,315,077 | 90,601,033 | 94,895,990 |

P003 Additional Aggregate Lines for Page 3 Line 23.

*LIAB - Liabilities

| | 1 Current Year | 2 Prior Year |
|--|-------------------|-----------------|
| 2304. Projected Asset Recovery Costs..... | 20,930,142 | 29,083,796 |
| 2397. Summary of remaining write-ins for Line 23 from page 3 | 20,930,142 | 29,083,796 |

P011 Additional Aggregate Lines for Page 11 Line 24.

*EXEXP - Underwriting and Investment - Part 3 - Expenses

| | 1 Loss Adjustment Expenses | 2 Other Underwriting Expenses | 3 Investment Expenses | 4 Total |
|---|-------------------------------|----------------------------------|--------------------------|------------|
| 2404. Misc. - Professional and Other Fees..... | 438,156 | | | 438,156 |
| 2405. Misc. - Purchased Computer Service..... | 33,525 | | | 33,525 |
| 2406. Misc. - Other..... | 23,347 | | | 23,347 |
| 2497. Summary of remaining write-ins for Line 24 from page 11 | 495,028 | 0 | 0 | 495,028 |

P013 Additional Aggregate Lines for Page 13 Line 23.

*EXNONADMIT - Exhibit of Nonadmitted Assets

| | 1 Current Year Total Nonadmitted Assets | 2 Prior Year Total Nonadmitted Assets | 3 Change in Total Nonadmitted Assets (C2 - C1) |
|---|--|--|---|
| 2304. Miscellaneous Receivables..... | 115,896 | 115,896 | 0 |
| 2305. Amounts Due from FVR..... | 9,199,181 | 9,199,181 | 0 |
| 2397. Summary of remaining write-ins for Line 23 from page 13 | 9,315,077 | 9,315,077 | 0 |

SUMMARY INVESTMENT SCHEDULE

| Investment Categories | Gross Investment Holdings | | Admitted Assets as Reported in the Annual Statement | |
|---|------------------------------|-----------------|---|-----------------|
| | 1 Amount | 2 Percentage | 3 Amount | 4 Percentage |
| 1. Bonds: | | | | |
| 1.1 U.S. treasury securities | 1,251,433 | .0.418 | 1,251,433 | .0.549 |
| 1.2 U.S. government agency obligations (excluding mortgage-backed securities): | | | | |
| 1.21 Issued by U.S. government agencies | .0 | .0.000 | .0 | .0.000 |
| 1.22 Issued by U.S. government sponsored agencies | 15,658,390 | .5.225 | 15,658,390 | .6.873 |
| 1.3 Foreign government (including Canada, excluding mortgaged-backed securities) | .0 | .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 | .0.000 | .0 | .0.000 |
| 1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations | .0 | .0.000 | .0 | .0.000 |
| 1.43 Revenue and assessment obligations | 400,000 | .0.133 | 400,000 | .0.176 |
| 1.44 Industrial development and similar obligations | .0 | .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 | 1,857,275 | .0.620 | 1,857,275 | .0.815 |
| 1.512 Issued or guaranteed by FNMA and FHLMC | 12,010,617 | .4.008 | 12,010,617 | .5.272 |
| 1.513 All other | .0 | .0.000 | .0 | .0.000 |
| 1.52 CMOs and REMICs: | | | | |
| 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA | 3,955,408 | .1.320 | 3,955,408 | .1.736 |
| 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 | 8,750,236 | .2.920 | 8,750,236 | .3.841 |
| 1.523 All other | .0 | .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 rated by the SVO) | 66,059,079 | .22.043 | 66,059,079 | .28.994 |
| 2.2 Unaffiliated foreign securities | 749,346 | .0.250 | 749,346 | .0.329 |
| 2.3 Affiliated securities | .0 | .0.000 | .0 | .0.000 |
| 3. Equity interests: | | | | |
| 3.1 Investments in mutual funds | .0 | .0.000 | .0 | .0.000 |
| 3.2 Preferred stocks: | | | | |
| 3.21 Affiliated | .0 | .0.000 | .0 | .0.000 |
| 3.22 Unaffiliated | .0 | .0.000 | .0 | .0.000 |
| 3.3 Publicly traded equity securities (excluding preferred stocks): | | | | |
| 3.31 Affiliated | .0 | .0.000 | .0 | .0.000 |
| 3.32 Unaffiliated | .0 | .0.000 | .0 | .0.000 |
| 3.4 Other equity securities: | | | | |
| 3.41 Affiliated | .0 | .0.000 | .0 | .0.000 |
| 3.42 Unaffiliated | .0 | .0.000 | .0 | .0.000 |
| 3.5 Other equity interests including tangible personal property under lease: | | | | |
| 3.51 Affiliated | .0 | .0.000 | .0 | .0.000 |
| 3.52 Unaffiliated | .0 | .0.000 | .0 | .0.000 |
| 4. Mortgage loans: | | | | |
| 4.1 Construction and land development | .0 | .0.000 | .0 | .0.000 |
| 4.2 Agricultural | .0 | .0.000 | .0 | .0.000 |
| 4.3 Single family residential properties | .0 | .0.000 | .0 | .0.000 |
| 4.4 Multifamily residential properties | .0 | .0.000 | .0 | .0.000 |
| 4.5 Commercial loans | .0 | .0.000 | .0 | .0.000 |
| 4.6 Mezzanine real estate loans | .0 | .0.000 | .0 | .0.000 |
| 5. Real estate investments: | | | | |
| 5.1 Property occupied by the company | .0 | .0.000 | .0 | .0.000 |
| 5.2 Property held for the production of income (including \$0 of property acquired in satisfaction of debt) | .0 | .0.000 | .0 | .0.000 |
| 5.3 Property held for sale (including \$0 property acquired in satisfaction of debt) | .0 | .0.000 | .0 | .0.000 |
| 6. Contract loans | .0 | .0.000 | .0 | .0.000 |
| 7. Receivables for securities | .0 | .0.000 | .0 | .0.000 |
| 8. Cash, cash equivalents and short-term investments | 178,577,905 | .59.590 | 117,142,166 | .51.416 |
| 9. Other invested assets | 10,406,885 | .3.473 | | .0.000 |
| 10. Total invested assets | 299,676,574 | 100.000 | 227,833,950 | 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..... | |
| 11. | Statement value at end of current period (Line 9 minus Line 10)..... | 0 |

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

| | |
|---|------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 10,406,885 |
| 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 |
| 3. Capitalized deferred interest and other: | |
| 3.1 Totals, Part 1, Column 16..... | 0 |
| 3.2 Totals, Part 3, Column 12..... | 0 |
| 4. Accrual of discount..... | 0 |
| 5. Unrealized valuation increase (decrease): | |
| 5.1 Totals, Part 1, Column 13..... | 0 |
| 5.2 Totals, Part 3, Column 9..... | 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..... | 0 |
| 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 |
| 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 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 10,406,885 |
| 12. Deduct total nonadmitted amounts..... | 10,406,885 |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 0 |

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

| | |
|--|-------------|
| 1. Book /adjusted carrying value, December 31 of prior year..... | 195,536,459 |
| 2. Cost of bonds and stocks acquired, Column 7, Part 3..... | 38,317,379 |
| 3. Accrual of discount..... | 269,320 |
| 4. Unrealized valuation increase (decrease): | |
| 4.1 Column 12, Part 1..... | (678) |
| 4.2 Column 15, Part 2, Section 1..... | 0 |
| 4.3 Column 13, Part 2, Section 2..... | 0 |
| 4.4 Column 11, Part 4..... | 166,698 |
| 5. Total gain (loss) on disposals, Column 19, Part 4..... | (1,713,990) |
| 6. Deduction consideration for bonds and stocks disposed of, Column 7, Part 4..... | 120,560,301 |
| 7. Deduct amortization of premium..... | 1,323,104 |
| 8. Total foreign exchange change in book/adjusted carrying value: | |
| 8.1 Column 15, Part 1..... | 0 |
| 8.2 Column 19, Part 2, Section 1..... | 0 |
| 8.3 Column 16, Part 2, Section 2..... | 0 |
| 8.4 Column 15, Part 4..... | 0 |
| 9. Deduct current year's other than temporary impairment recognized: | |
| 9.1 Column 14, Part 1..... | 0 |
| 9.2 Column 17, Part 2, Section 1..... | 0 |
| 9.3 Column 14, Part 2, Section 2..... | 0 |
| 9.4 Column 13, Part 4..... | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 110,691,782 |
| 11. Deduct total nonadmitted amounts..... | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 110,691,782 |

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 | 18,767,097 | 19,240,101 | 19,125,731 | 18,725,020 |
| | 2. Canada | 0 | 0 | 0 | 0 |
| | 3. Other Countries | 0 | 0 | 0 | 0 |
| | 4. Totals | 18,767,097 | 19,240,101 | 19,125,731 | 18,725,020 |
| States, Territories and Possessions (Direct and guaranteed) | 5. United States | 0 | 0 | 0 | 0 |
| | 6. Canada | 0 | 0 | 0 | 0 |
| | 7. Other Countries | 0 | 0 | 0 | 0 |
| | 8. Totals | 0 | 0 | 0 | 0 |
| Political Subdivisions of States, Territories and Possessions (Direct and guaranteed) | 9. United States | 0 | 0 | 0 | 0 |
| | 10. Canada | 0 | 0 | 0 | 0 |
| | 11. Other Countries | 0 | 0 | 0 | 0 |
| | 12. Totals | 0 | 0 | 0 | 0 |
| Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions | 13. United States | 12,410,617 | 12,701,589 | 12,436,447 | 12,356,738 |
| | 14. Canada | 0 | 0 | 0 | 0 |
| | 15. Other Countries | 0 | 0 | 0 | 0 |
| | 16. Totals | 12,410,617 | 12,701,589 | 12,436,447 | 12,356,738 |
| Public Utilities (unaffiliated) | 17. United States | 3,252,426 | 3,224,821 | 3,318,406 | 3,222,851 |
| | 18. Canada | 0 | 0 | 0 | 0 |
| | 19. Other Countries | 0 | 0 | 0 | 0 |
| | 20. Totals | 3,252,426 | 3,224,821 | 3,318,406 | 3,222,851 |
| Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated) | 21. United States | 75,512,297 | 73,886,640 | 76,599,760 | 74,750,044 |
| | 22. Canada | 749,346 | 738,030 | 748,283 | 750,000 |
| | 23. Other Countries | 0 | 0 | 0 | 0 |
| | 24. Totals | 76,261,642 | 74,624,670 | 77,348,043 | 75,500,044 |
| Parent, Subsidiaries and Affiliates | 25. Totals | 0 | 0 | 0 | 0 |
| | 26. Total Bonds | 110,691,783 | 109,791,181 | 112,228,627 | 109,804,652 |
| PREFERRED STOCKS Public Utilities (unaffiliated) | 27. United States | 0 | 0 | 0 | |
| | 28. Canada | 0 | 0 | 0 | |
| | 29. Other Countries | 0 | 0 | 0 | |
| | 30. Totals | 0 | 0 | 0 | |
| Banks, Trust and Insurance Companies (unaffiliated) | 31. United States | 0 | 0 | 0 | |
| | 32. Canada | 0 | 0 | 0 | |
| | 33. Other Countries | 0 | 0 | 0 | |
| | 34. Totals | 0 | 0 | 0 | |
| Industrial and Miscellaneous (unaffiliated) | 35. United States | 0 | 0 | 0 | |
| | 36. Canada | 0 | 0 | 0 | |
| | 37. Other Countries | 0 | 0 | 0 | |
| | 38. Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 39. Totals | 0 | 0 | 0 | |
| | 40. Total Preferred Stocks | 0 | 0 | 0 | |
| COMMON STOCKS Public Utilities (unaffiliated) | 41. United States | 0 | 0 | 0 | |
| | 42. Canada | 0 | 0 | 0 | |
| | 43. Other Countries | 0 | 0 | 0 | |
| | 44. Totals | 0 | 0 | 0 | |
| Banks, Trust and Insurance Companies (unaffiliated) | 45. United States | 0 | 0 | 0 | |
| | 46. Canada | 0 | 0 | 0 | |
| | 47. Other Countries | 0 | 0 | 0 | |
| | 48. Totals | 0 | 0 | 0 | |
| Industrial and Miscellaneous (unaffiliated) | 49. United States | 0 | 0 | 0 | |
| | 50. Canada | 0 | 0 | 0 | |
| | 51. Other Countries | 0 | 0 | 0 | |
| | 52. Totals | 0 | 0 | 0 | |
| Parent, Subsidiaries and Affiliates | 53. Totals | 0 | 0 | 0 | |
| | 54. Total Common Stocks | 0 | 0 | 0 | |
| | 55. Total Stocks | 0 | 0 | 0 | |
| | 56. Total Bonds and Stocks | 110,691,783 | 109,791,181 | 112,228,627 | |

ANNUAL STATEMENT FOR THE YEAR 2008 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

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|--|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|--------------------|----------------------------|------------------------------|--------------------------|-----------------------|----------------------------|
| Quality Rating per the NAIC Designation | 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 10.7 | Total from Col. 6 Prior Year | % From Col. 7 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 1. U.S. Governments, (Group 1) | | | | | | | | | | | |
| 1.1 Class 1 | 181,625,672 | 3,865,099 | 409,922 | 246,415 | 26,849 | 186,173,956 | 66.2 | 94,484,611 | 33.1 | 186,156,737 | 17,219 |
| 1.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 1.7 Totals | 181,625,672 | 3,865,099 | 409,922 | 246,415 | 26,849 | 186,173,956 | 66.2 | 94,484,611 | 33.1 | 186,156,737 | 17,219 |
| 2. All Other Governments, (Group 2) | | | | | | | | | | | |
| 2.1 Class 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. States, Territories and Possessions etc., Guaranteed, (Group 3) | | | | | | | | | | | |
| 3.1 Class 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. Political Subdivisions of States, Territories and Possessions, Guaranteed, (Group 4) | | | | | | | | | | | |
| 4.1 Class 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, (Group 5) | | | | | | | | | | | |
| 5.1 Class 1 | 2,609,107 | 5,808,930 | 3,021,952 | 895,138 | 75,490 | 12,410,617 | 4.4 | 16,764,542 | 5.9 | 12,410,617 | 0 |
| 5.2 Class 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.3 Class 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.4 Class 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.5 Class 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.7 Totals | 2,609,107 | 5,808,930 | 3,021,952 | 895,138 | 75,490 | 12,410,617 | 4.4 | 16,764,542 | 5.9 | 12,410,617 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2008 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

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|--|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|--------------------|----------------------------|------------------------------|--------------------------|-----------------------|----------------------------|
| Quality Rating per the NAIC Designation | 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 10.7 | Total from Col. 6 Prior Year | % From Col. 7 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 6. Public Utilities (Unaffiliated), (Group 6) | | | | | | | | | | | |
| 6.1 Class 1 | 636,412 | 294,871 | .0 | .0 | .0 | 931,283 | .0.3 | 1,677,479 | .0.6 | 931,283 | .0 |
| 6.2 Class 2 | .0 | 2,306,826 | .0 | .0 | .0 | 2,306,826 | .0.8 | 425,337 | .0.1 | 2,306,826 | .0 |
| 6.3 Class 3 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 6.4 Class 4 | 2,366 | 11,951 | .0 | .0 | .0 | 14,317 | .0.0 | 17,798 | .0.0 | 14,317 | .0 |
| 6.5 Class 5 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 6.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.7 Totals | 638,778 | 2,613,649 | 0 | 0 | 0 | 3,252,426 | 1.2 | 2,120,614 | 0.7 | 3,252,426 | 0 |
| 7. Industrial & Miscellaneous (Unaffiliated), (Group 7) | | | | | | | | | | | |
| 7.1 Class 1 | 22,820,267 | 35,383,655 | 360,289 | 173,872 | 9,376 | 58,747,459 | 20.9 | 138,333,278 | 48.4 | 58,713,700 | 33,759 |
| 7.2 Class 2 | 6,506,608 | 14,123,906 | 108,384 | 4,479 | .0 | 20,743,378 | 7.4 | 30,197,730 | 10.6 | 17,714,173 | 3,029,205 |
| 7.3 Class 3 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | 3,899,158 | 1.4 | .0 | .0 |
| 7.4 Class 4 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 7.5 Class 5 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 7.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 7.7 Totals | 29,326,876 | 49,507,561 | 468,673 | 178,352 | 9,376 | 79,490,838 | 28.3 | 172,430,166 | 60.3 | 76,427,873 | 3,062,964 |
| 8. Credit Tenant Loans, (Group 8) | | | | | | | | | | | |
| 8.1 Class 1 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 8.2 Class 2 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 8.3 Class 3 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 8.4 Class 4 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 8.5 Class 5 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 8.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. Parent, Subsidiaries and Affiliates, (Group 9) | | | | | | | | | | | |
| 9.1 Class 1 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 9.2 Class 2 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 9.3 Class 3 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 9.4 Class 4 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 9.5 Class 5 | .0 | .0 | .0 | .0 | .0 | .0 | .0.0 | .0 | .0.0 | .0 | .0 |
| 9.6 Class 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2008 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 | 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 10.7 | Total from Col. 6 Prior Year | % From Col. 7 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 10. Total Bonds Current Year | | | | | | | | | | | | |
| 10.1 Class 1 | (d) | 207,691,457 | 45,352,555 | 3,792,163 | 1,315,425 | 111,715 | 258,263,315 | 91.8 | XXX | XXX | 258,212,338 | 50,978 |
| 10.2 Class 2 | (d) | 6,506,608 | 16,430,732 | 108,384 | 4,479 | 0 | 23,050,204 | 8.2 | XXX | XXX | 20,020,999 | 3,029,205 |
| 10.3 Class 3 | (d) | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.4 Class 4 | (d) | 2,366 | 11,951 | 0 | 0 | 0 | 14,317 | 0.0 | XXX | XXX | 14,317 | 0 |
| 10.5 Class 5 | (d) | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.6 Class 6 | (d) | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | XXX | XXX | 0 | 0 |
| 10.7 Totals | | 214,200,432 | 61,795,239 | 3,900,548 | 1,319,904 | 111,715 | 281,327,837 | 100.0 | XXX | XXX | 278,247,654 | 3,080,183 |
| 10.8 Line 10.7 as a % of Col. 6 | | 76.0 | 22.0 | 1.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 99.0 | 1.0 |
| 11. Total Bonds Prior Year | | | | | | | | | | | | |
| 11.1 Class 1 | | 180,209,935 | 60,877,803 | 6,076,459 | 1,859,771 | 2,235,943 | XXX | XXX | 251,259,910 | 87.9 | 251,015,110 | 244,800 |
| 11.2 Class 2 | | 14,460,838 | 14,587,074 | 94,899 | 1,480,256 | 0 | XXX | XXX | 30,623,067 | 10.7 | 27,370,382 | 3,252,684 |
| 11.3 Class 3 | | 2,346,581 | 1,552,577 | 0 | 0 | 0 | XXX | XXX | 3,899,158 | 1.4 | 2,553,494 | 1,345,664 |
| 11.4 Class 4 | | 2,802 | 11,426 | 3,570 | 0 | 0 | XXX | XXX | 17,798 | 0.0 | 17,798 | 0 |
| 11.5 Class 5 | | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 11.6 Class 6 | | 0 | 0 | 0 | 0 | 0 | XXX | XXX | 0 | 0.0 | 0 | 0 |
| 11.7 Totals | | 197,020,156 | 77,028,879 | 6,174,928 | 3,340,028 | 2,235,943 | XXX | XXX | 285,799,933 | 100.0 | 280,956,785 | 4,843,148 |
| 11.8 Line 11.7 as a % of Col. 8 | | 69.0 | 27.0 | 2.0 | 1.0 | 1.0 | XXX | XXX | 100.0 | XXX | 98.0 | 2.0 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | | |
| 12.1 Class 1 | | 207,669,183 | 45,338,528 | 3,783,394 | 1,309,964 | 111,268 | 258,212,338 | 91.8 | 251,015,110 | 87.8 | 258,212,338 | XXX |
| 12.2 Class 2 | | 4,977,790 | 14,930,345 | 108,384 | 4,479 | 0 | 20,020,999 | 7.1 | 27,370,382 | 9.6 | 20,020,999 | XXX |
| 12.3 Class 3 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 2,553,494 | 0.9 | 0 | XXX |
| 12.4 Class 4 | | 2,366 | 11,951 | 0 | 0 | 0 | 14,317 | 0.0 | 17,798 | 0.0 | 14,317 | XXX |
| 12.5 Class 5 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.6 Class 6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | XXX |
| 12.7 Totals | | 212,649,340 | 60,280,824 | 3,891,778 | 1,314,443 | 111,268 | 278,247,654 | 98.9 | 280,956,785 | 98.3 | 278,247,654 | XXX |
| 12.8 Line 12.7 as a % of Col. 6 | | 76.0 | 22.0 | 1.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 | | 76.0 | 21.0 | 1.0 | 0.0 | 0.0 | 99.0 | XXX | XXX | XXX | 99.0 | XXX |
| 13. Total Privately Placed Bonds | | | | | | | | | | | | |
| 13.1 Class 1 | | 22,274 | 14,027 | 8,770 | 5,461 | 446 | 50,978 | 0.0 | 244,800 | 0.1 | XXX | 50,978 |
| 13.2 Class 2 | | 1,528,818 | 1,500,387 | 0 | 0 | 0 | 3,029,205 | 1.1 | 3,252,684 | 1.1 | XXX | 3,029,205 |
| 13.3 Class 3 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 1,345,664 | 0.5 | XXX | 0 |
| 13.4 Class 4 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.5 Class 5 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.6 Class 6 | | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.7 Totals | | 1,551,092 | 1,514,415 | 8,770 | 5,461 | 446 | 3,080,183 | 1.1 | 4,843,148 | 1.7 | XXX | 3,080,183 |
| 13.8 Line 13.7 as a % of Col. 6 | | 50.0 | 49.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 | | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | XXX | XXX | XXX | XXX | 1.0 |

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year, \$ 0 prior year of bonds with Z designations and \$ 0 , current year, \$ 0 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 \$ 0 current year, \$ 0 prior year of bonds with 5* designations and \$ 0 , current year, \$ 0 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 \$ 3,229,195 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2008 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 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 10.7 | 8 Total from Col 6 Prior Year | 9 % From Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-------------------------|------------------------------------|-------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| 1. U.S. Governments. (Group 1) | | | | | | | | | | | |
| 1.1 Issuer Obligations | 181,274,663 | 3,042,018 | 0 | 0 | 0 | 184,316,681 | 65.5 | 92,366,714 | 32.3 | 184,299,462 | 17,219 |
| 1.2 Single Class Mortgage-Backed/Asset-Backed Securities | 351,008 | 823,082 | 409,922 | 246,415 | 26,849 | 1,857,275 | 0.7 | 2,117,897 | 0.7 | 1,857,275 | 0 |
| 1.7 Totals | 181,625,672 | 3,865,099 | 409,922 | 246,415 | 26,849 | 186,173,956 | 66.2 | 94,484,611 | 33.1 | 186,156,737 | 17,219 |
| 2. All Other Governments. (Group 2) | | | | | | | | | | | |
| 2.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.2 Single Class Mortgage-Backed/Asset-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.3 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 2.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3. States, Territories, and Possessions Guaranteed. (Group 3) | | | | | | | | | | | |
| 3.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.2 Single Class Mortgage-Backed/Asset-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.3 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 3.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4. Political Subdivisions of States, Territories and Possessions, Guaranteed. (Group 4) | | | | | | | | | | | |
| 4.1 Issuer Obligations | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.2 Single Class Mortgage-Backed/Asset-Backed Securities | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.3 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 4.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed. (Group 5) | | | | | | | | | | | |
| 5.1 Issuer Obligations | 0 | 0 | 400,000 | 0 | 0 | 400,000 | 0.1 | 2,400,000 | 0.8 | 400,000 | 0 |
| 5.2 Single Class Mortgage-Backed/Asset-Backed Securities | 2,609,107 | 5,808,930 | 2,621,952 | 895,138 | 75,490 | 12,010,617 | 4.3 | 14,364,542 | 5.0 | 12,010,617 | 0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.3 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.4 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 5.7 Totals | 2,609,107 | 5,808,930 | 3,021,952 | 895,138 | 75,490 | 12,410,617 | 4.4 | 16,764,542 | 5.9 | 12,410,617 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2008 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 10.7 | 8 Total from Col. 6 Prior Year | 9 % From Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|--|---------------------|-------------------------------------|---------------------------------------|--|--------------------|-------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| 6. Public Utilities (Unaffiliated), (Group 6) | | | | | | | | | | | |
| 6.1 Issuer Obligations | 638,778 | 2,613,649 | .0 | .0 | .0 | 3,252,426 | 1.2 | 2,120,614 | .7 | 3,252,426 | .0 |
| 6.2 Single Class Mortgage-Backed/Asset-Based Securities | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES | | | | | | | | | | | |
| 6.3 Defined | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6.4 Other | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES | | | | | | | | | | | |
| 6.5 Defined | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 6.7 Totals | 638,778 | 2,613,649 | 0 | 0 | 0 | 3,252,426 | 1.2 | 2,120,614 | 0.7 | 3,252,426 | 0 |
| 7. Industrial & Miscellaneous (Unaffiliated), (Group 7) | | | | | | | | | | | |
| 7.1 Issuer Obligations | 21,932,456 | 44,007,880 | 94,913 | .0 | .0 | 66,035,250 | 23.5 | 154,735,889 | 54.1 | 63,006,044 | 3,029,205 |
| 7.2 Single Class Mortgage-Backed/Asset-Based Securities | .0 | 749,944 | .0 | .0 | .0 | 749,944 | .3 | 1,350,390 | .5 | 749,944 | .0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES | | | | | | | | | | | |
| 7.3 Defined | 4,299,451 | 1,643,791 | 352,656 | 175,743 | 9,376 | 6,481,017 | 2.3 | 12,190,499 | 4.3 | 6,447,258 | 33,759 |
| 7.4 Other | 4,986 | 18,586 | 21,104 | 2,609 | .0 | 47,285 | .0 | 52,719 | .0 | 47,285 | .0 |
| MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES | | | | | | | | | | | |
| 7.5 Defined | 467,976 | 103,473 | .0 | .0 | .0 | 571,449 | .2 | 2,278,803 | .8 | 571,449 | .0 |
| 7.6 Other | 2,622,007 | 2,983,887 | 0 | 0 | 0 | 5,605,894 | 2.0 | 1,821,868 | 0.6 | 5,605,894 | 0 |
| 7.7 Totals | 29,326,876 | 49,507,561 | 468,673 | 178,352 | 9,376 | 79,490,838 | 28.3 | 172,430,166 | 60.3 | 76,427,873 | 3,062,964 |
| 8. Credit Tenant Loans, (Group 8) | | | | | | | | | | | |
| 8.1 Issuer Obligations | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9. Parents, Subsidiaries and Affiliates, (Group 9) | | | | | | | | | | | |
| 9.1 Issuer Obligations | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9.2 Single Class Mortgage-Backed/Asset-Based Securities | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES | | | | | | | | | | | |
| 9.3 Defined | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9.4 Other | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES | | | | | | | | | | | |
| 9.5 Defined | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 9.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |
| 9.7 Totals | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2008 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 10.7 | 8 Total From Col. 6 Prior Year | 9 % From Col. 7 Prior Year | 10 Total Publicly Traded | 11 Total Privately Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|----------------------------|------------------------------------|--------------------------------------|----------------------------------|--------------------------------|---------------------------------|
| 10. Total Bonds Current Year | | | | | | | | | | | |
| 10.1 Issuer Obligations | 203,845,897 | 49,663,546 | 494,913 | 0 | 0 | 254,004,357 | 90.3 | XXX | XXX | 250,957,933 | 3,046,424 |
| 10.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | 2,960,115 | 7,381,956 | 3,031,874 | 1,141,553 | 102,339 | 14,617,836 | 5.2 | XXX | XXX | 14,617,836 | 0 |
| 10.3 Defined | 4,299,451 | 1,643,791 | 352,656 | 175,743 | 9,376 | 6,481,017 | 2.3 | XXX | XXX | 6,447,258 | 33,759 |
| 10.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES | 4,986 | 18,586 | 21,104 | 2,609 | 0 | 47,285 | 0.0 | XXX | XXX | 47,285 | 0 |
| 10.5 Defined | 467,976 | 103,473 | 0 | 0 | 0 | 571,449 | 0.2 | XXX | XXX | 571,449 | 0 |
| 10.6 Other | 2,622,007 | 2,983,887 | 0 | 0 | 0 | 5,605,894 | 2.0 | XXX | XXX | 5,605,894 | 0 |
| 10.7 Totals | 214,200,432 | 61,795,239 | 3,900,548 | 1,319,904 | 111,715 | 281,327,837 | 100.0 | XXX | XXX | 278,247,654 | 3,080,183 |
| 10.8 Line 10.7 as a % of Col. 6 | 76.0 | 22.0 | 1.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 99.0 | 1.0 |
| 11. Total Bonds Prior Year | | | | | | | | | | | |
| 11.1 Issuer Obligations | 185,364,373 | 60,910,828 | 1,867,759 | 1,480,256 | 2,000,000 | XXX | XXX | 251,623,216 | 88.0 | 246,825,556 | 4,797,660 |
| 11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | 3,722,959 | 8,325,011 | 3,949,082 | 1,634,802 | 200,975 | XXX | XXX | 17,832,829 | 6.2 | 17,832,829 | 0 |
| 11.3 Defined | 6,015,057 | 5,557,419 | 358,086 | 224,970 | 34,968 | XXX | XXX | 12,190,499 | 4.3 | 12,145,010 | 45,488 |
| 11.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES | 21,840 | 30,879 | 0 | 0 | 0 | XXX | XXX | 52,719 | 0.0 | 52,719 | 0 |
| 11.5 Defined | 1,371,992 | 906,811 | 0 | 0 | 0 | XXX | XXX | 2,278,803 | 0.8 | 2,278,803 | 0 |
| 11.6 Other | 523,936 | 1,297,933 | 0 | 0 | 0 | XXX | XXX | 1,821,868 | 0.6 | 1,821,868 | 0 |
| 11.7 Totals | 197,020,156 | 77,028,879 | 6,174,928 | 3,340,028 | 2,235,943 | XXX | XXX | 285,799,933 | 100.0 | 280,956,785 | 4,843,148 |
| 11.8 Line 11.7 as a % of Col. 8 | 69.0 | 27.0 | 2.0 | 1.0 | 1.0 | XXX | XXX | 100.0 | XXX | 98.0 | 2.0 |
| 12. Total Publicly Traded Bonds | | | | | | | | | | | |
| 12.1 Issuer Obligations | 202,299,861 | 48,163,159 | 494,913 | 0 | 0 | 250,957,933 | 89.2 | 246,825,556 | 86.4 | 250,957,933 | XXX |
| 12.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | 2,960,115 | 7,381,956 | 3,031,874 | 1,141,553 | 102,339 | 14,617,836 | 5.2 | 17,832,829 | 6.2 | 14,617,836 | XXX |
| 12.3 Defined | 4,294,396 | 1,629,763 | 343,886 | 170,282 | 8,930 | 6,447,258 | 2.3 | 12,145,010 | 4.3 | 6,447,258 | XXX |
| 12.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES | 4,986 | 18,586 | 21,104 | 2,609 | 0 | 47,285 | 0.0 | 52,719 | 0.0 | 47,285 | XXX |
| 12.5 Defined | 467,976 | 103,473 | 0 | 0 | 0 | 571,449 | 0.2 | 2,278,803 | 0.8 | 571,449 | XXX |
| 12.6 Other | 2,622,007 | 2,983,887 | 0 | 0 | 0 | 5,605,894 | 2.0 | 1,821,868 | 0.6 | 5,605,894 | XXX |
| 12.7 Totals | 212,649,340 | 60,280,824 | 3,891,778 | 1,314,443 | 111,268 | 278,247,654 | 98.9 | 280,956,785 | 98.3 | 278,247,654 | XXX |
| 12.8 Line 12.7 as a % of Col. 6 | 76.0 | 22.0 | 1.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | 100.0 | XXX |
| 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 | 76.0 | 21.0 | 1.0 | 0.0 | 0.0 | 99.0 | XXX | XXX | XXX | 99.0 | XXX |
| 13. Total Privately Placed Bonds | | | | | | | | | | | |
| 13.1 Issuer Obligations | 1,546,037 | 1,500,387 | 0 | 0 | 0 | 3,046,424 | 1.1 | 4,797,660 | 1.7 | XXX | 3,046,424 |
| 13.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.3 Defined | 5,055 | 14,027 | 8,770 | 5,461 | 446 | 33,759 | 0.0 | 45,488 | 0.0 | XXX | 33,759 |
| 13.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.5 Defined | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.6 Other | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0 | 0.0 | XXX | 0 |
| 13.7 Totals | 1,551,092 | 1,514,415 | 8,770 | 5,461 | 446 | 3,080,183 | 1.1 | 4,843,148 | 1.7 | XXX | 3,080,183 |
| 13.8 Line 13.7 as a % of Col. 6 | 50.0 | 49.0 | 0.0 | 0.0 | 0.0 | 100.0 | XXX | XXX | XXX | XXX | 100.0 |
| 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 | 1.0 | 1.0 | 0.0 | 0.0 | 0.0 | 1.0 | XXX | XXX | XXX | XXX | 1.0 |

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..... | 35,055,337 | 35,055,337 | 0 | 0 | 0 |
| 2. Cost of short-term investments acquired | 208,983,757 | 208,983,757 | 0 | 0 | 0 |
| 3. Accrual of discount..... | 23,923 | 23,923 | 0 | 0 | 0 |
| 4. Unrealized valuation increase (decrease)..... | 0 | 0 | 0 | 0 | 0 |
| 5. Total gain (loss) on disposals..... | 1,921 | 1,921 | 0 | 0 | 0 |
| 6. Deduct consideration received on disposals..... | 88,798,471 | 88,798,471 | 0 | 0 | 0 |
| 7. Deduct amortization of premium..... | 362,702 | 362,702 | 0 | 0 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value..... | 0 | 0 | 0 | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized..... | 0 | 0 | 0 | 0 | 0 |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 154,903,766 | 154,903,766 | 0 | 0 | 0 |
| 11. Deduct total nonadmitted amounts..... | 61,435,739 | 61,435,739 | 0 | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 93,468,027 | 93,468,027 | 0 | 0 | 0 |

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

| | 1 | 2 | 3 |
|--|-------------|-------------|--------------|
| | Total | Bonds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year..... | 55,208,136 | 55,208,136 | 0 |
| 2. Cost of cash equivalents acquired | 456,773,965 | 456,773,965 | 0 |
| 3. Accrual of discount..... | 17,311 | 17,311 | 0 |
| 4. Unrealized valuation increase (decrease)..... | 260 | 260 | 0 |
| 5. Total gain (loss) on disposals..... | (124) | (124) | 0 |
| 6. Deduct consideration received on disposals..... | 496,266,999 | 496,266,999 | 0 |
| 7. Deduct amortization of premium..... | 260 | 260 | 0 |
| 8. Total foreign exchange change in book/adjusted carrying value..... | 0 | 0 | 0 |
| 9. Deduct current year's other than temporary impairment recognized..... | 0 | 0 | 0 |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 15,732,289 | 15,732,289 | 0 |
| 11. Deduct total nonadmitted amounts..... | 0 | 0 | 0 |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 15,732,289 | 15,732,289 | 0 |

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

ALPHABETICAL INDEX

(http://www.naic.org/committees_e_app_blanks.htm)

ANNUAL STATEMENT BLANK

| | |
|---|------|
| Assets | 2 |
| Cash Flow | 5 |
| Exhibit of Capital Gains (Losses) | 12 |
| Exhibit of Net Investment Income | 12 |
| Exhibit of Nonadmitted Assets | 13 |
| Exhibit of Premiums and Losses (State Page) | 19 |
| Five-Year Historical Data | 17 |
| General Interrogatories | 15 |
| Jurat Page | 1 |
| Liabilities, Surplus and Other Funds | 3 |
| Notes To Financial Statements | 14 |
| Overflow Page For Write-ins | 97 |
| Schedule A – Part 1 | E01 |
| Schedule A – Part 2 | E02 |
| Schedule A – Part 3 | E03 |
| Schedule A – Verification Between Years | SI02 |
| Schedule B – Part 1 | E04 |
| Schedule B – Part 2 | E05 |
| Schedule B – Part 3 | E06 |
| Schedule B – Verification Between Years | SI02 |
| Schedule BA – Part 1 | E07 |
| Schedule BA – Part 2 | E08 |
| Schedule BA – Part 3 | E09 |
| Schedule BA – Verification Between Years | SI03 |
| Schedule D – Part 1 | E10 |
| Schedule D – Part 1A – Section 1 | SI05 |
| Schedule D – Part 1A – Section 2 | SI08 |
| Schedule D – Part 2 – Section 1 | E11 |
| Schedule D – Part 2 – Section 2 | E12 |
| Schedule D – Part 3 | E13 |
| Schedule D – Part 4 | E14 |
| Schedule D – Part 5 | E15 |
| Schedule D – Part 6 – Section 1 | E16 |
| Schedule D – Part 6 – Section 2 | E16 |
| Schedule D – Summary By Country | SI04 |
| Schedule D – Verification Between Years | SI03 |
| Schedule DA – Part 1 | E17 |

ALPHABETICAL INDEX

(http://www.naic.org/committees_e_app_blanks.htm)

ANNUAL STATEMENT BLANK (Continued)

| | |
|---|------|
| Schedule DA – Verification Between Years | SI11 |
| Schedule DB – Part A – Section 1 | E18 |
| Schedule DB – Part A – Section 2 | E18 |
| Schedule DB – Part A – Section 3 | E19 |
| Schedule DB – Part A – Verification Between Years | SI12 |
| Schedule DB – Part B – Section 1 | E19 |
| Schedule DB – Part B – Section 2 | E20 |
| Schedule DB – Part B – Section 3 | E20 |
| Schedule DB – Part B – Verification Between Years | SI12 |
| Schedule DB – Part C – Section 1 | E21 |
| Schedule DB – Part C – Section 2 | E21 |
| Schedule DB – Part C – Section 3 | E22 |
| Schedule DB – Part C – Verification Between Years | SI13 |
| Schedule DB – Part D – Section 1 | E22 |
| Schedule DB – Part D – Section 2 | E23 |
| Schedule DB – Part D – Section 3 | E23 |
| Schedule DB – Part D – Verification Between Years | SI13 |
| Schedule DB – Part E – Section 1 | E24 |
| Schedule DB – Part E – Verification | SI13 |
| Schedule DB – Part F – Section 1 | SI14 |
| Schedule DB – Part F – Section 2 | SI15 |
| Schedule E – Part 1 – Cash | E25 |
| Schedule E – Part 2 – Cash Equivalents | E26 |
| Schedule E – Part 3 – Special Deposits | E27 |
| Schedule E – Verification Between Years | SI16 |
| Schedule F – Part 1 | 20 |
| Schedule F – Part 2 | 21 |
| Schedule F – Part 3 | 22 |
| Schedule F – Part 4 | 23 |
| Schedule F – Part 5 | 24 |
| Schedule F – Part 6 | 25 |
| Schedule F – Part 7 | 26 |
| Schedule F – Part 8 | 27 |
| Schedule H – Accident and Health Exhibit – Part 1 | 28 |
| Schedule H – Parts – 2, 3, and 4 | 29 |
| Schedule H – Part 5 – Health Claims | 30 |
| Schedule P – Part 1 – Analysis of Losses and Loss Expenses | 31 |
| Schedule P – Part 1A – Homeowners/Farmowners | 33 |
| Schedule P – Part 1B – Private Passenger Auto Liability/Medical | 34 |
| Schedule P – Part 1C – Commercial Auto/Truck Liability/Medical | 35 |
| Schedule P – Part 1D – Workers’ Compensation | 36 |

ALPHABETICAL INDEX

(http://www.naic.org/committees_e_app_blanks.htm)

ANNUAL STATEMENT BLANK (Continued)

| | |
|--|----|
| Schedule P – Part 1E – Commercial Multiple Peril | 37 |
| Schedule P – Part 1F – Section 1 – Medical Malpractice – Occurrence | 38 |
| Schedule P – Part 1F – Section 2 – Medical Malpractice – Claims-Made | 39 |
| Schedule P – Part 1G - Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler and Machinery) | 40 |
| Schedule P – Part 1H – Section 1 – Other Liability–Occurrence | 41 |
| Schedule P – Part 1H – Section 2 – Other Liability – Claims-Made | 42 |
| Schedule P – Part 1I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft) | 43 |
| Schedule P – Part 1J – Auto Physical Damage | 44 |
| Schedule P – Part 1K – Fidelity/Surety | 45 |
| Schedule P – Part 1L – Other (Including Credit, Accident and Health) | 46 |
| Schedule P – Part 1M – International | 47 |
| Schedule P – Part 1N – Reinsurance | 48 |
| Schedule P – Part 1O – Reinsurance | 49 |
| Schedule P – Part 1P – Reinsurance | 50 |
| Schedule P – Part 1R – Section 1 – Products Liability – Occurrence | 51 |
| Schedule P – Part 1R – Section 2 – Products Liability – Claims – Made | 52 |
| Schedule P – Part 1S – Financial Guaranty/Mortgage Guaranty | 53 |
| Schedule P – Part 1T – Warranty | 54 |
| Schedule P – Part 2, Part 3 and Part 4 - Summary | 32 |
| Schedule P – Part 2A – Homeowners/Farmowners | 55 |
| Schedule P – Part 2B – Private Passenger Auto Liability/Medical | 55 |
| Schedule P – Part 2C – Commercial Auto/Truck Liability/Medical | 55 |
| Schedule P – Part 2D – Workers’ Compensation | 55 |
| Schedule P – Part 2E – Commercial Multiple Peril | 55 |
| Schedule P – Part 2F – Section 1 – Medical Malpractice – Occurrence | 56 |
| Schedule P – Part 2F – Section 2 – Medical Malpractice – Claims – Made | 56 |
| Schedule P – Part 2G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 56 |
| Schedule P – Part 2H – Section 1 – Other Liability – Occurrence | 56 |
| Schedule P – Part 2H – Section 2 – Other Liability – Claims – Made | 56 |
| Schedule P – Part 2I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | 57 |
| Schedule P – Part 2J – Auto Physical Damage | 57 |
| Schedule P – Part 2K – Fidelity, Surety | 57 |
| Schedule P – Part 2L – Other (Including Credit, Accident and Health) | 57 |
| Schedule P – Part 2M – International | 57 |
| Schedule P – Part 2N – Reinsurance | 58 |
| Schedule P – Part 2O – Reinsurance | 58 |
| Schedule P – Part 2P – Reinsurance | 58 |
| Schedule P – Part 2R – Section 1 – Products Liability – Occurrence | 59 |
| Schedule P – Part 2R – Section 2 – Products Liability – Claims-Made | 59 |
| Schedule P – Part 2S – Financial Guaranty/Mortgage Guaranty | 59 |
| Schedule P – Part 2T – Warranty | 59 |
| Schedule P – Part 3A – Homeowners/Farmowners | 60 |

ALPHABETICAL INDEX

(http://www.naic.org/committees_e_app_blanks.htm)

ANNUAL STATEMENT BLANK (Continued)

| | |
|--|----|
| Schedule P – Part 3B – Private Passenger Auto Liability/Medical | 60 |
| Schedule P – Part 3C – Commercial Auto/Truck Liability/Medical | 60 |
| Schedule P – Part 3D – Workers' Compensation | 60 |
| Schedule P – Part 3E – Commercial Multiple Peril | 60 |
| Schedule P – Part 3F – Section 1 – Medical Malpractice – Occurrence | 61 |
| Schedule P – Part 3F – Section 2 – Medical Malpractice – Claims-Made | 61 |
| Schedule P – Part 3G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 61 |
| Schedule P – Part 3H – Section 1 – Other Liability – Occurrence | 61 |
| Schedule P – Part 3H – Section 2 – Other Liability – Claims-Made | 61 |
| Schedule P – Part 3I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, and Theft) | 62 |
| Schedule P – Part 3J – Auto Physical Damage | 62 |
| Schedule P – Part 3K – Fidelity/Surety | 62 |
| Schedule P – Part 3L – Other (Including Credit, Accident and Health) | 62 |
| Schedule P – Part 3M – International | 62 |
| Schedule P – Part 3N – Reinsurance | 63 |
| Schedule P – Part 3O – Reinsurance | 63 |
| Schedule P – Part 3P – Reinsurance | 63 |
| Schedule P – Part 3R – Section 1 – Products Liability – Occurrence | 64 |
| Schedule P – Part 3R – Section 2 – Products Liability – Claims-Made | 64 |
| Schedule P – Part 3S – Financial Guaranty/Mortgage Guaranty | 64 |
| Schedule P – Part 3T – Warranty | 64 |
| Schedule P – Part 4A – Homeowners/Farmowners | 65 |
| Schedule P – Part 4B – Private Passenger Auto Liability/Medical | 65 |
| Schedule P – Part 4C – Commercial Auto/Truck Liability/Medical | 65 |
| Schedule P – Part 4D – Workers' Compensation | 65 |
| Schedule P – Part 4E – Commercial Multiple Peril | 65 |
| Schedule P – Part 4F – Section 1 – Medical Malpractice – Occurrence | 66 |
| Schedule P – Part 4F – Section 2 – Medical Malpractice – Claims-Made | 66 |
| Schedule P – Part 4G – Special Liability (Ocean Marine, Aircraft (All Perils), Boiler and Machinery) | 66 |
| Schedule P – Part 4H – Section 1 – Other Liability – Occurrence | 66 |
| Schedule P – Part 4H – Section 2 – Other Liability – Claims-Made | 66 |
| Schedule P – Part 4I – Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary and Theft) | 67 |
| Schedule P – Part 4J – Auto Physical Damage | 67 |
| Schedule P – Part 4K – Fidelity/Surety | 67 |
| Schedule P – Part 4L – Other (Including Credit, Accident and Health) | 67 |
| Schedule P – Part 4M – International | 67 |
| Schedule P – Part 4N – Reinsurance | 68 |
| Schedule P – Part 4O – Reinsurance | 68 |
| Schedule P – Part 4P – Reinsurance | 68 |
| Schedule P – Part 4R – Section 1 – Products Liability – Occurrence | 69 |
| Schedule P – Part 4R – Section 2 – Products Liability – Claims-Made | 69 |

ALPHABETICAL INDEX

(http://www.naic.org/committees_e_app_blanks.htm)

ANNUAL STATEMENT BLANK (Continued)

| | |
|--|------|
| Schedule P – Part 4S – Financial Guaranty/Mortgage Guaranty | 69 |
| Schedule P – Part 4T – Warranty | 69 |
| Schedule P – Part 5A – Homeowners/Farmowners | 70 |
| Schedule P – Part 5B – Private Passenger Auto Liability/Medical | 71 |
| Schedule P – Part 5C – Commercial Auto/Truck Liability/Medical | 72 |
| Schedule P – Part 5D – Workers’ Compensation | 73 |
| Schedule P – Part 5E – Commercial Multiple Peril | 74 |
| Schedule P – Part 5F – Medical Malpractice – Claims-Made | 76 |
| Schedule P – Part 5F – Medical Malpractice – Occurrence | 75 |
| Schedule P – Part 5H – Other Liability – Claims-Made | 78 |
| Schedule P – Part 5H – Other Liability – Occurrence | 77 |
| Schedule P – Part 5R – Products Liability – Claims-Made | 80 |
| Schedule P – Part 5R – Products Liability – Occurrence | 79 |
| Schedule P – Part 5T – Warranty | 81 |
| Schedule P – Part 6C – Commercial Auto/Truck Liability/Medical | 82 |
| Schedule P – Part 6D – Workers’ Compensation | 82 |
| Schedule P – Part 6E – Commercial Multiple Peril | 83 |
| Schedule P – Part 6H – Other Liability – Claims-Made | 84 |
| Schedule P – Part 6H – Other Liability – Occurrence | 83 |
| Schedule P – Part 6M – International | 84 |
| Schedule P – Part 6N – Reinsurance | 85 |
| Schedule P – Part 6O – Reinsurance | 85 |
| Schedule P – Part 6R – Products Liability – Claims-Made | 86 |
| Schedule P – Part 6R – Products Liability – Occurrence | 86 |
| Schedule P – Part 7A – Primary Loss Sensitive Contracts | 87 |
| Schedule P – Part 7B – Reinsurance Loss Sensitive Contracts | 89 |
| Schedule P Interrogatories | 91 |
| Schedule T – Exhibit of Premiums Written | 92 |
| Schedule T – Part 2 – Interstate Compact | 93 |
| Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group | 94 |
| Schedule Y – Part 2 – Summary of Insurer’s Transactions With Any Affiliates | 95 |
| Statement of Income | 4 |
| Summary Investment Schedule | SI01 |
| Supplemental Exhibits and Schedules Interrogatories | 96 |
| Underwriting and Investment Exhibit Part 1 | 6 |
| Underwriting and Investment Exhibit Part 1A | 7 |
| Underwriting and Investment Exhibit Part 1B | 8 |
| Underwriting and Investment Exhibit Part 2 | 9 |
| Underwriting and Investment Exhibit Part 2A | 10 |
| Underwriting and Investment Exhibit Part 3 | 11 |

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

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

[illegible]

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2008 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 | F o r 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 | Maturity |
| 3133X8-EL-2 | FEDERAL HOME LN BKS GLBL BD 3.75% | | | | 1 | 6,042,792 | 102.0310 | 6,121,875 | 6,000,000 | 6,005,953 | .0 | (9,159) | .0 | .0 | 3.750 | 3.622 | FA | 83,125 | 225,000 | 09/28/2004 | 08/18/2009 |
| 3133X4-ZC-8 | FEDERAL HOME LN BKSS 3% 4/15/09 | | | | 1 | 5,696,016 | 100.7810 | 6,046,875 | 6,000,000 | 5,971,666 | .0 | 94,758 | .0 | .0 | 3.000 | 4.711 | AO | 38,000 | 180,000 | 12/14/2005 | 04/15/2009 |
| 3134A3-M7-8 | FHLMC 6.625% 9/15/09 | | | | 1 | 914,252 | 104.1250 | 780,938 | 750,000 | 769,877 | .0 | (27,681) | .0 | .0 | 6.625 | 2.808 | MS | 14,687 | 49,688 | 06/11/2003 | 09/15/2009 |
| 31359M-RG-0 | FNMA 4.375% 3/15/13 | | | | 1 | 950,273 | 107.4060 | 1,074,063 | 1,000,000 | 975,323 | .0 | 5,158 | .0 | .0 | 4.375 | 5.097 | MS | 12,932 | 43,750 | 08/04/2003 | 03/15/2013 |
| 31359M-FG-3 | FNMA 7.25% 01/15/10 | | | | 1 | 2,231,691 | 106.7810 | 2,002,148 | 1,875,000 | 1,935,570 | .0 | (55,967) | .0 | .0 | 7.250 | 4.086 | JJ | 62,682 | 135,938 | 07/18/2003 | 01/15/2010 |
| 912827-5N-8 | U S TREASURY NOTES 6% 8/15/09 | SD | | | 1 | 1,288,375 | 103.4690 | 1,138,156 | 1,100,000 | 1,120,309 | .0 | (31,825) | .0 | .0 | 6.000 | 3.009 | FA | 24,750 | 66,000 | 05/08/2003 | 08/15/2009 |
| 912827-5W-8 | US TREASURY NOTE TIPS 4.25% | | | | 1 | 143,925 | 98.2190 | 126,473 | 128,767 | 131,124 | .0 | (2,224) | .0 | .0 | 4.250 | 2.477 | JJ | 2,529 | 5,278 | 09/30/2008 | 01/15/2010 |
| 0199999 - Total Bonds - U.S. Government - Issuer Obligations | | | | | | 17,267,324 | XXX | 17,290,528 | 16,853,767 | 16,909,822 | .0 | (26,940) | .0 | .0 | XXX | XXX | XXX | 238,704 | 705,653 | XXX | XXX |
| 36201B-B6-2 | GNMA #577961X 6.5% 03/15/32 | | | | 1 | 29,175 | 105.1080 | 30,698 | 29,207 | 29,177 | .0 | .0 | .0 | .0 | 6.500 | 6.740 | MON | 158 | 1,898 | 03/19/2002 | 03/15/2032 |
| 36213E-P7-5 | GNMA PASS-THRU POOL 552246X | | | | 1 | 71,055 | 105.1080 | 74,522 | 70,900 | 71,030 | .0 | (2) | .0 | .0 | 6.000 | 5.998 | MON | 355 | 4,609 | 12/18/2001 | 12/15/2031 |
| 36212T-BV-5 | GNMA PL 542852X 6.5% 6/15/31 | | | | 1 | 128,686 | 105.1080 | 129,843 | 123,532 | 128,288 | .0 | (43) | .0 | .0 | 6.500 | 5.012 | MON | 669 | 8,030 | 11/27/2002 | 06/15/2031 |
| 36213C-P2-0 | GNMA PL 550441X 7% 4/15/31 | | | | 1 | 53,505 | 105.7440 | 54,964 | 51,979 | 53,333 | .0 | (9) | .0 | .0 | 7.000 | 6.313 | MON | 303 | 3,639 | 04/18/2002 | 04/15/2031 |
| 36200M-NA-7 | GNMA PL 604385X 5% 6/15/33 | | | | 1 | 1,001,796 | 102.9630 | 1,063,552 | 1,032,946 | 1,003,793 | .0 | 384 | .0 | .0 | 5.000 | 5.661 | MON | 4,304 | 51,647 | 07/30/2003 | 06/15/2033 |
| 36225B-MZ-8 | GNMA PL 781276X 6.5% 4/15/31 | | | | 1 | 67,414 | 105.4380 | 69,889 | 66,285 | 67,265 | .0 | (9) | .0 | .0 | 6.500 | 6.081 | MON | 359 | 4,309 | 06/05/2002 | 04/15/2031 |
| 36225B-PZ-5 | GNMA PL 781340X 6.5% 10/15/31 | | | | 1 | 31,282 | 105.4540 | 31,836 | 30,190 | 31,241 | .0 | (9) | .0 | .0 | 6.500 | 5.208 | MON | 164 | 1,962 | 09/10/2002 | 10/15/2031 |
| 362066-RZ-7 | GNMA POOL #036504 SER 2009 9.5% | | | | 1 | 292 | 102.5720 | 394 | 384 | 366 | .0 | 13 | .0 | .0 | 9.500 | 21.133 | MON | 3 | 37 | 02/20/1981 | 10/15/2009 |
| 362066-3M-2 | GNMA POOL #036804 SER 2009 9.5% | | | | 1 | 90 | 102.5700 | 132 | 129 | 0 | .0 | (138) | .0 | .0 | 9.500 | (100.000) | MON | 1 | 13 | 02/20/1981 | 10/15/2009 |
| 36224P-H3-5 | GNMA POOL #334250 SER 2022 7% | | | | 1 | 64,958 | 106.2300 | 67,531 | 63,571 | 64,651 | .0 | (35) | .0 | .0 | 7.000 | 6.416 | MON | 371 | 4,450 | 01/01/2001 | 11/15/2022 |
| 36203P-CN-1 | GNMA POOL #354777 6.5% 03/15/09 | | | | 1 | 305 | 102.9640 | 319 | 310 | 309 | .0 | .0 | .0 | .0 | 6.500 | 7.004 | MON | 2 | 20 | 03/21/1994 | 03/15/2009 |
| 36203S-LH-8 | GNMA POOL #357728 SER 2024 7% | | | | 1 | 87,603 | 105.9680 | 90,841 | 85,725 | 87,207 | .0 | (30) | .0 | .0 | 7.000 | 6.462 | MON | 500 | 6,001 | 01/01/2001 | 01/15/2024 |
| 36204H-Z5-2 | GNMA POOL #370764 SER 2023 6% | | | | 1 | 44,218 | 104.3260 | 46,275 | 44,356 | 44,229 | .0 | .1 | .0 | .0 | 6.000 | 6.189 | MON | 222 | 2,661 | 09/20/1993 | 10/15/2023 |
| 36206F-DF-6 | GNMA POOL #A09702 SER 2014 8.25% | | | | 1 | 61,035 | 107.2950 | 63,349 | 59,042 | 60,043 | .0 | (101) | .0 | .0 | 8.250 | 7.408 | MON | 406 | 4,871 | 12/29/2000 | 12/15/2014 |
| 36208L-HE-0 | GNMA POOL #453929 SER 2022 7% | | | | 1 | 85,205 | 106.2300 | 88,611 | 83,414 | 84,806 | .0 | (34) | .0 | .0 | 7.000 | 6.468 | MON | 487 | 5,839 | 01/01/2001 | 07/15/2022 |
| 36210T-CJ-3 | GNMA POOL #501473 SER 2029 7% | | | | 1 | 131,788 | 105.8260 | 136,816 | 129,283 | 131,540 | .0 | (23) | .0 | .0 | 7.000 | 6.508 | MON | 754 | 9,050 | 03/18/1999 | 03/15/2029 |
| 0299999 - Total Bonds - U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | 1,858,407 | XXX | 1,949,573 | 1,871,253 | 1,857,275 | .0 | (34) | .0 | .0 | XXX | XXX | XXX | 9,057 | 109,034 | XXX | XXX |
| 0399999 - Total - U.S. Government Bonds | | | | | | 19,125,731 | XXX | 19,240,101 | 18,725,020 | 18,767,097 | .0 | (26,974) | .0 | .0 | XXX | XXX | XXX | 247,761 | 814,688 | XXX | XXX |
| 646139-D7-7 | NJ ST TPK AUTH PREFRD 4.252 | | | | 1 | 20,000 | 99.0220 | 19,804 | 20,000 | 20,000 | .0 | .0 | .0 | .0 | 4.252 | 4.297 | JJ | 423 | 850 | 07/21/2005 | 01/01/2016 |
| 646139-D8-5 | NJ ST TPKE REV TAXBL B | | | | 1 | 380,000 | 95.3680 | 362,398 | 380,000 | 380,000 | .0 | .0 | .0 | .0 | 4.252 | 4.297 | JJ | 8,035 | 16,158 | 07/21/2005 | 01/01/2016 |
| 2599999 - Total Bonds - Special Revenue - Issuer Obligations | | | | | | 400,000 | XXX | 382,203 | 400,000 | 400,000 | .0 | .0 | .0 | .0 | XXX | XXX | XXX | 8,458 | 17,008 | XXX | XXX |
| 31384W-KG-4 | FEDERAL NATL MTG ASSN GTD MTGPASS | | | | 1 | 187,682 | 104.6560 | 196,390 | 187,653 | 187,592 | .0 | (6) | .0 | .0 | 6.500 | 6.535 | MON | 1,016 | 12,197 | 04/04/2001 | 05/01/2031 |
| 31287N-RQ-3 | FHLMC GOLD C6-3195 | | | | 1 | 34,537 | 104.4690 | 35,923 | 34,387 | 34,582 | .0 | (2) | .0 | .0 | 6.500 | 6.469 | MON | 186 | 2,235 | 01/25/2002 | 01/01/2032 |
| 3128MM-HX-4 | FHLMC GOLD G1-8245 4.5% 03/01/23 | | | | 1 | 30,802 | 102.3880 | 32,253 | 31,501 | 30,816 | .0 | 14 | .0 | .0 | 4.500 | 5.107 | MON | 118 | 827 | 05/14/2008 | 03/01/2023 |
| 31283H-S8-9 | FHLMC PC GOLD 6/5% 08/01/32 | | | | 1 | 62,548 | 104.3440 | 62,371 | 59,774 | 62,371 | .0 | (16) | .0 | .0 | 6.500 | 4.949 | MON | 324 | 3,885 | 02/25/2003 | 08/01/2032 |
| 31292G-X6-8 | FHLMC PC Gold C0-0701 | | | | 1 | 38,405 | 104.7190 | 41,686 | 39,808 | 38,536 | .0 | 10 | .0 | .0 | 6.496 | 7.945 | MON | 215 | 2,587 | 11/01/2000 | 01/01/2029 |
| 31294K-HR-9 | FHLMC PL B01140F TBA 5% | | | | 1 | 105,657 | 103.5070 | 108,062 | 104,401 | 105,251 | .0 | (61) | .0 | .0 | 5.000 | 4.742 | MON | 435 | 6,264 | 06/11/2002 | 05/01/2017 |
| 31292H-O4-9 | FHLMC PL C01375F 6.5% 7/01/32 | | | | 1 | 84,751 | 104.3440 | 85,096 | 81,553 | 84,528 | .0 | (18) | .0 | .0 | 6.500 | 5.204 | MON | 442 | 5,301 | 12/10/2002 | 07/01/2032 |
| 31292H-R7-1 | FHLMC PL C01410F 6% 10/01/32 | | | | 1 | 297,729 | 103.3950 | 300,741 | 290,866 | 297,769 | .0 | (60) | .0 | .0 | 6.000 | 5.283 | MON | 1,454 | 17,452 | 09/17/2002 | 10/01/2032 |
| 31292H-XA-7 | FHLMC PL C01573F 5.5% 6/01/33 | | | | 1 | 1,358,016 | 102.6140 | 1,354,159 | 1,319,663 | 1,358,508 | .0 | (464) | .0 | .0 | 5.500 | 4.836 | MON | 6,048 | 72,581 | 05/12/2003 | 06/01/2033 |
| 31288B-LZ-4 | FHLMC PL C73044F 6% 11/01/32 | | | | 1 | 104,300 | 103.3950 | 104,533 | 101,101 | 104,135 | .0 | (26) | .0 | .0 | 6.000 | 5.078 | MON | 506 | 6,066 | 01/28/2003 | 11/01/2032 |
| 31288J-ZR-0 | FHLMC PL C79752F 5.5% 5/01/33 | | | | 1 | 432,490 | 102.6140 | 438,350 | 427,183 | 432,087 | .0 | (67) | .0 | .0 | 5.500 | 5.285 | MON | 1,958 | 23,495 | 07/24/2003 | 05/01/2033 |
| 31294K-J5-5 | FHLMC PL E01184F 6% 8/01/17 | | | | 1 | 97,716 | 103.5290 | 98,697 | 95,332 | 96,887 | .0 | (100) | .0 | .0 | 7.491 | 6.994 | MON | 595 | 5,720 | 07/30/2002 | 08/01/2017 |
| 3128GN-SE-9 | FHLMC PL E85917F 6.5% 10/01/11 | | | | 1 | 55,602 | 103.8110 | 55,576 | 53,536 | 54,208 | .0 | (202) | .0 | .0 | 6.480 | 5.519 | MON | 289 | 3,480 | 05/23/2002 | 10/01/2011 |
| 3128GT-CG-8 | FHLMC PL E89971 | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2008 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 | F o r 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 | Maturity | |
| 31371L-CD-9 | FNMA PL 254868A 5% 8/01/33 | | | | | 1 | 523,278 | | 102,3640 | 555,345 | 542,520 | 524,468 | 0 | 201 | 0 | 5.000 | 5.770 | MON | 2,261 | 27,126 | 07/31/2003 | 08/01/2033 | |
| 31374S-Y3-9 | FNMA PL 323030A 6.5% 3/01/28 | | | | | 1 | 18,492 | | 104,7190 | 18,659 | 17,819 | 18,451 | 0 | (7) | 0 | 6.500 | 5.128 | MON | 97 | 1,158 | 09/19/2002 | 03/01/2028 | |
| 31374T-D2-2 | FNMA PL 323321A 6.5% 10/01/13 | | | | | 1 | 30,897 | | 103,9400 | 30,686 | 29,523 | 30,102 | 0 | (117) | 0 | 6.500 | 5.309 | MON | 160 | 1,919 | 08/08/2002 | 10/01/2013 | |
| 31374T-UH-0 | FNMA PL 323784A 5.994 50109 | | | | | 1 | 103,705 | | 99,7680 | 99,227 | 99,458 | 99,582 | 0 | (712) | 0 | 5.994 | 4.591 | MON | 497 | 6,231 | 06/28/2002 | 05/01/2009 | |
| 31377S-HN-1 | FNMA PL 385537A 4.745% 11/01/12 | | | | | 1 | 315,088 | | 101,5980 | 325,114 | 320,000 | 317,223 | 0 | 392 | 0 | 4.745 | 5.191 | MON | 1,183 | 15,184 | 11/04/2002 | 11/01/2012 | |
| 31384V-U2-6 | FNMA PL 535301A 6.5% 4/01/15 | | | | | 1 | 83,708 | | 103,9930 | 82,930 | 79,745 | 80,177 | 0 | 0 | 0 | 6.500 | 0.000 | MON | 432 | 5,183 | 11/27/2002 | 04/01/2015 | |
| 31385J-PX-0 | FNMA PL 545938A 5.111% 11/01/12 | | | | | 1 | 83,576 | | 106,1420 | 84,275 | 79,398 | 81,178 | 0 | (473) | 0 | 5.111 | 3.628 | MON | 338 | 4,119 | 04/22/2003 | 11/01/2012 | |
| 31385X-EC-7 | FNMA PL 555531A 5.5% 6/01/33 | | | | | 1 | 190,252 | | 102,7540 | 195,583 | 190,341 | 190,214 | 0 | (6) | 0 | 5.500 | 5.563 | MON | 872 | 10,469 | 08/12/2003 | 06/01/2033 | |
| 31385X-GA-9 | FNMA PL 555593A 6% 6/01/18 | | | | | 1 | 49,330 | | 104,1870 | 49,395 | 47,410 | 48,801 | 0 | (66) | 0 | 6.000 | 4.929 | MON | 237 | 2,845 | 05/27/2003 | 06/01/2018 | |
| 31387K-BD-4 | FNMA PL 586036A 6% 5/01/16 | | | | | 1 | 2,721 | | 104,1870 | 2,754 | 2,644 | 2,693 | 0 | (4) | 0 | 6.000 | 5.215 | MON | 13 | 159 | 08/02/2002 | 05/01/2016 | |
| 31388M-T5-7 | FNMA PL 609072A 6% 9/01/16 | | | | | 1 | 43,863 | | 104,1870 | 43,876 | 42,113 | 43,228 | 0 | (106) | 0 | 6.000 | 4.746 | MON | 211 | 2,527 | 01/06/2003 | 09/01/2016 | |
| 31388S-KK-0 | FNMA PL 613298A 5.5% 12/01/16 | | | | | 1 | 85,218 | | 103,7180 | 85,656 | 82,586 | 84,279 | 0 | (160) | 0 | 5.500 | 4.631 | MON | 379 | 4,542 | 01/15/2003 | 12/01/2016 | |
| 31388U-GN-4 | FNMA PL 615005A 6% 12/01/16 | | | | | 1 | 52,893 | | 104,1870 | 52,845 | 50,721 | 52,179 | 0 | (123) | 0 | 6.000 | 4.693 | MON | 254 | 3,043 | 05/22/2003 | 12/01/2016 | |
| 31388Y-X4-9 | FNMA PL 619099A 5.5% 5/01/17 | | | | | 1 | 176,505 | | 103,5300 | 175,707 | 169,716 | 174,270 | 0 | (409) | 0 | 5.500 | 4.390 | MON | 778 | 9,334 | 06/13/2003 | 05/01/2017 | |
| 31389G-Q7-8 | FNMA PL 625178A 5.5% 2/01/17 | | | | | 1 | 336,825 | | 103,7180 | 335,912 | 323,871 | 333,252 | 0 | (624) | 0 | 5.500 | 4.446 | MON | 1,484 | 17,813 | 06/13/2003 | 02/01/2017 | |
| 31390M-3F-9 | FNMA PL 650698A 6% 7/01/17 | | | | | 1 | 14,221 | | 104,1240 | 14,379 | 13,809 | 14,093 | 0 | (20) | 0 | 6.000 | 5.233 | MON | 69 | 829 | 08/02/2002 | 07/01/2017 | |
| 31390R-TF-0 | FNMA PL 654050A 5.5% 9/01/17 | | | | | 1 | 30,725 | | 103,5300 | 31,349 | 30,280 | 30,586 | 0 | (22) | 0 | 5.500 | 5.216 | MON | 139 | 1,665 | 08/02/2002 | 09/01/2017 | |
| 31390V-JU-9 | FNMA PL 657375A 6% 10/01/17 | | | | | 1 | 7,663 | | 104,1240 | 7,660 | 7,357 | 7,564 | 0 | (15) | 0 | 6.000 | 4.791 | MON | 37 | 441 | 01/06/2003 | 10/01/2017 | |
| 31391B-LF-2 | FNMA PL 661926A 5.5% 9/01/17 | | | | | 1 | 9,006 | | 103,5300 | 9,189 | 8,876 | 8,966 | 0 | (6) | 0 | 5.500 | 5.227 | MON | 41 | 488 | 08/02/2002 | 09/01/2017 | |
| 31391B-LH-8 | FNMA PL 661928A 5.5% 9/01/17 | | | | | 1 | 34,292 | | 103,5300 | 34,989 | 33,796 | 34,145 | 0 | (25) | 0 | 5.500 | 5.218 | MON | 155 | 1,859 | 08/02/2002 | 09/01/2017 | |
| 31391P-LP-9 | FNMA PL 672734A 5.5% 12/01/17 | | | | | 1 | 11,442 | | 103,5300 | 11,480 | 11,089 | 11,327 | 0 | (20) | 0 | 5.500 | 4.634 | MON | 51 | 610 | 01/15/2003 | 12/01/2017 | |
| 31400C-3B-8 | FNMA PL 683994A 5.5% 2/01/18 | | | | | 1 | 145,992 | | 103,5300 | 145,332 | 140,377 | 144,337 | 0 | (299) | 0 | 5.500 | 4.416 | MON | 643 | 7,721 | 06/13/2003 | 02/01/2018 | |
| 31400E-GE-4 | FNMA PL 685197A 5% 4/01/18 | | | | | 1 | 437,550 | | 103,2320 | 443,038 | 429,168 | 435,368 | 0 | (515) | 0 | 5.000 | 4.513 | MON | 1,788 | 21,458 | 02/18/2003 | 04/01/2018 | |
| 31400K-FD-3 | FNMA PL 689664A 5.5% 4/01/33 | | | | | 1 | 467,962 | | 102,7540 | 464,589 | 452,138 | 466,695 | 0 | (185) | 0 | 5.500 | 4.732 | MON | 2,072 | 24,868 | 05/08/2003 | 04/01/2033 | |
| 31400M-MK-6 | FNMA PL 694362A 6% 3/01/33 | | | | | 1 | 229,020 | | 103,3320 | 227,208 | 219,881 | 228,409 | 0 | (66) | 0 | 6.000 | 4.762 | MON | 1,099 | 13,193 | 02/26/2003 | 03/01/2033 | |
| 31401V-5E-7 | FNMA PL 720045A 5.5% 6/01/33 | | | | | 1 | 265,693 | | 102,8640 | 265,886 | 258,483 | 265,846 | 0 | (94) | 0 | 5.500 | 4.824 | MON | 1,185 | 14,217 | 05/09/2003 | 06/01/2033 | |
| 31402E-2F-4 | FNMA PL 727174A 5% 8/01/33 | | | | | 1 | 1,256,773 | | 102,3640 | 1,329,054 | 1,298,361 | 1,259,512 | 0 | 450 | 0 | 5.000 | 5.699 | MON | 5,410 | 64,918 | 07/30/2003 | 08/01/2033 | |
| 31402E-2Y-3 | FNMA PL 727191A 5% 8/01/33 | | | | | 1 | 540,165 | | 102,3640 | 584,536 | 571,037 | 542,130 | 0 | 327 | 0 | 5.000 | 6.166 | MON | 2,379 | 28,552 | 08/01/2003 | 08/01/2033 | |
| 31371F-W7-3 | FNMA Pool #250970 | | | | | 1 | 49,285 | | 104,7190 | 53,518 | 51,106 | 49,504 | 0 | 15 | 0 | 6.500 | 7.856 | MON | 277 | 3,322 | 11/01/2000 | 05/01/2027 | |
| 31374G-FW-2 | FNMA Pool #313481 | | | | | 1 | 41,770 | | 103,4830 | 43,225 | 41,770 | 41,770 | 0 | 0 | 0 | 7.000 | 6.770 | MON | 244 | 2,924 | 10/05/1999 | 04/01/2012 | |
| 31374T-TE-9 | FNMA Pool #323749 | | | | | 1 | 88,313 | | 103,9400 | 93,191 | 89,658 | 88,853 | 0 | 82 | 0 | 6.500 | 7.028 | MON | 486 | 5,828 | 06/11/1999 | 02/01/2014 | |
| 31384W-CH-1 | FNMA POOL #535672 6% 01/01/16 | | | | | 1 | 145,403 | | 104,2490 | 150,992 | 144,837 | 144,875 | 0 | (85) | 0 | 6.000 | 5.910 | MON | 724 | 8,690 | 03/21/2001 | 01/01/2016 | |
| 31387W-AF-4 | FNMA POOL #595906 6.5% 9/1/16 | | | | | 1 | 98,424 | | 104,0450 | 101,470 | 97,525 | 98,446 | 0 | (80) | 0 | 6.500 | 6.127 | MON | 528 | 6,339 | 07/18/2001 | 09/01/2016 | |
| 31388D-PB-8 | FNMA POOL #601718 6.5% 8/1/16 | | | | | 1 | 5,035 | | 104,0450 | 5,191 | 4,989 | 5,073 | 0 | (4) | 0 | 6.500 | 5.838 | MON | 27 | 325 | 07/18/2001 | 08/01/2016 | |
| 31388D-2X-5 | FNMA POOL #602090 6.5% 9/1/31 | | | | | 1 | 9,898 | | 104,6560 | 10,330 | 9,871 | 9,935 | 0 | (1) | 0 | 6.500 | 6.270 | MON | 53 | 642 | 09/06/2001 | 09/01/2031 | |
| 2699999 - Total Bonds - Special Revenue - Single Class Mortgage-Backed/Asset-Backed Securities | | | | | | | 12,036,447 | XXX | 12,319,386 | 11,956,738 | 12,010,617 | 0 | (5,047) | 0 | 0 | XXX | XXX | XXX | 53,836 | 645,340 | XXX | XXX | |
| 3199999 - Total - Special Revenue Bonds | | | | | | | 12,436,447 | XXX | 12,701,589 | 12,356,738 | 12,410,617 | 0 | (5,047) | 0 | 0 | XXX | XXX | XXX | 62,294 | 662,348 | XXX | XXX | |
| 037735-CF-2 | APPALACHIAN PWR CO NT 5.55% | | | | | 2 | 738,232 | | 99,0670 | 719,228 | 726,000 | 734,556 | 0 | (3,506) | 0 | 5.550 | 5.052 | AO | 10,073 | 40,293 | 12/13/2007 | 04/01/2011 | |
| 144141-CK-2 | CAROLINA PWR & LT CO SR NT 5.95% | | | | | 1 | 645,020 | | 100,1340 | 635,851 | 635,000 | 636,412 | 0 | (8,186) | 0 | 5.950 | 4.659 | MS | 12,594 | 37,783 | 12/12/2007 | 03/01/2009 | |
| 25746U-AA-7 | DOMINION RES SER-A 8.125% 6/15/10 | | | | | 2 | 467,216 | | 103,7760 | 415,105 | 400,000 | 415,415 | 0 | (9,922) | 0 | 8.125 | 5.410 | JD | 1,444 | 32,500 | 01/30/2003 | 06/15/2010 | |
| 264399-EH-5 | DUKE ENERGY CORP 4.5% 4/01/10 | | | | | 1 | 44,927 | | 99,8580 | 44,936 | 45,000 | 44,985 | 0 | 11 | 0 | 4.500 | 4.578 | AO | 506 | 2,025 | 03/19/2003 | 04/01/2010 | |

ANNUAL STATEMENT FOR THE YEAR 2008 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 | F o r 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 | Maturity | |
| 20030N-AE-1 | COMCAST CORP NOTES 5.3% 1/15/14 | | | | 2 | 94,840 | | 93,5130 | 95,000 | 94,913 | 0 | .15 | 0 | 0 | 5.300 | 5.392 | JJ | 2,322 | 5,035 | 05/12/2003 | 01/15/2014 | |
| 718507-BQ-8 | CONOCOPHILLIPS CO NT 8.75% | | | | 1 | 991,089 | | 105,3930 | 900,000 | 962,377 | 0 | (28,712) | 0 | 0 | 8.750 | 3.663 | MN | 7,875 | 78,750 | 04/30/2008 | 05/25/2010 | |
| 22237L-PM-8 | COUNTRYWIDE HOME LOANS MTN BE FR | | | | 1 | 1,506,510 | | 98,8280 | 1,500,000 | 1,501,015 | 0 | (1,389) | 0 | 0 | 4.125 | 4.067 | MS | 18,219 | 61,875 | 10/14/2004 | 09/15/2009 | |
| 22541L-BH-5 | CREDIT SUISSE FIRST BOSTON USA INC | | | | 1 | 1,149,687 | | 99,9790 | 1,154,760 | 1,151,866 | 0 | 1,808 | 0 | 0 | 4.875 | 5.115 | FA | 21,271 | 56,306 | 10/15/2007 | 08/15/2010 | |
| 233835-AT-4 | DAIMLERCHRYSLER N A 7.3% 1/15/11 | | | | 1 | 251,123 | | 86,4380 | 250,000 | 250,450 | 0 | (133) | 0 | 0 | 7.300 | 7.366 | JJ | 8,415 | 18,250 | 10/28/2002 | 01/15/2012 | |
| 250847-DS-6 | DETROIT EDISON CO SR NT 10/10/01 | | | | 1 | 174,969 | | 100,5770 | 175,000 | 174,992 | 0 | .4 | 0 | 0 | 6.125 | 6.222 | AO | 2,680 | 10,719 | 10/02/2001 | 10/01/2010 | |
| 25156P-AB-9 | DEUTSCHE TELEKOM INT 8% 6/15/10 | | | | 2 | 1,261,910 | | 103,0070 | 1,185,000 | 1,242,926 | 0 | (14,966) | 0 | 0 | 8.500 | 5.041 | JD | 4,477 | 52,363 | 08/15/2008 | 06/15/2010 | |
| 25179S-AC-4 | DEVON FINCG CORP 6.875% 9/30/11 | | | | 2 | 1,060,600 | | 100,9160 | 1,000,000 | 1,033,577 | 0 | (11,016) | 0 | 0 | 6.875 | 5.618 | MS | 17,188 | 68,750 | 09/18/2006 | 09/30/2011 | |
| 260543-BH-5 | DOW CHEM CO DEB DTD 2/5/1999S.97% | | | | 2 | 2,922,956 | | 100,0390 | 2,741,060 | 2,741,812 | 0 | (45,215) | 0 | 0 | 5.970 | 4.313 | JJ | 75,428 | 163,578 | 09/08/2004 | 01/15/2009 | |
| 293791-AU-3 | ENTERPRISE PRODS OPER L P SR NT | | | | 2 | 797,952 | | 95,7790 | 800,000 | 798,482 | 0 | .530 | 0 | 0 | 4.950 | 5.155 | JD | 3,300 | 19,800 | 06/24/2008 | 06/01/2010 | |
| 369626-K7-8 | GEN ELEC CAP CORP MEDIUM TERM NTS | | | | 1 | 877,869 | | 100,3530 | 900,000 | 880,869 | 0 | 3,000 | 0 | 0 | 4.250 | 5.654 | MS | 11,475 | 0 | 09/19/2008 | 09/13/2010 | |
| 369626-WB-6 | GEN ELECTRIC CAP CRP 6.125% | | | | 1 | 74,896 | | 103,5000 | 75,000 | 74,969 | 0 | .13 | 0 | 0 | 6.125 | 6.240 | FA | 1,646 | 4,594 | 05/07/2002 | 02/22/2011 | |
| 368710-AE-9 | GENENTECH INC SR NT 4.4% 07/15/10 | | | | 1 | 1,159,907 | | 101,1290 | 1,160,000 | 1,159,967 | 0 | .20 | 0 | 0 | 4.400 | 4.450 | JJ | 23,535 | 51,040 | 11/21/2005 | 07/15/2010 | |
| 369550-AL-2 | GENERAL DYNAMICS CORP 4.5% 8/15/10 | | | | 1 | 1,110,341 | | 102,1260 | 1,148,915 | 1,116,355 | 0 | 4,990 | 0 | 0 | 4.500 | 5.061 | FA | 19,125 | 50,625 | 10/15/2007 | 08/15/2010 | |
| 369626-VS-0 | GENL ELEC CAP CORP 6.875% 11/15/10 | | | | 1 | 968,949 | | 105,0640 | 900,000 | 951,475 | 0 | (17,474) | 0 | 0 | 6.875 | 3.721 | MN | 7,906 | 61,875 | 05/01/2008 | 11/15/2010 | |
| 381416-AZ-7 | GOLDMAN SACHS GROUP 6.875% 1/15/11 | | | | 1 | 1,487,601 | | 100,7300 | 1,390,081 | 1,450,440 | 0 | (27,597) | 0 | 0 | 6.875 | 4.284 | JJ | 43,748 | 51,906 | 04/30/2008 | 01/15/2011 | |
| 406216-AR-2 | HALLIBURTON CO SR NT CONV 5.5% | | | | 1 | 932,922 | | 102,1380 | 900,000 | 924,278 | 0 | (8,644) | 0 | 0 | 5.500 | 3.963 | AO | 10,450 | 24,750 | 04/30/2008 | 10/15/2010 | |
| 437076-AL-6 | HOME DEPOT INC SR NT 144A 3.75% 09 | | | | 2 | 1,522,289 | | 99,0520 | 1,530,000 | 1,528,818 | 0 | 1,619 | 0 | 0 | 3.750 | 3.899 | MS | 16,894 | 57,375 | 09/13/2004 | 09/15/2009 | |
| 438516-AK-2 | HONEYWELL INTL INC NT DTD3/1/2000 | | | | 1 | 611,041 | | 104,3050 | 599,754 | 602,602 | 0 | (8,439) | 0 | 0 | 7.500 | 3.303 | MS | 14,375 | 21,563 | 08/19/2008 | 03/01/2010 | |
| 441812-GE-8 | HOUSEHOLD FINANC C 5.875% 2/01/09 | | | | 1 | 98,126 | | 99,9780 | 100,000 | 99,969 | 0 | .351 | 0 | 0 | 5.875 | 6.342 | FA | 2,448 | 5,875 | 11/21/2002 | 02/01/2009 | |
| 45974V-B5-6 | INTL LEASE FIN CORP MEDIUM TERM TR | | | | 2 | 246,893 | | 78,6050 | 260,000 | 249,032 | 0 | 2,138 | 0 | 0 | 5.625 | 8.499 | MS | 4,306 | 7,313 | 08/20/2008 | 09/15/2010 | |
| 45974V-ZY-7 | INTL LEASE FIN CORP MEDIUM TERM TR | | | | 2 | 700,364 | | 73,4220 | 700,000 | 700,285 | 0 | (79) | 0 | 0 | 5.450 | 5.504 | MS | 10,279 | 19,075 | 04/30/2008 | 03/24/2011 | |
| 708130-AA-7 | JC PENNEY CO INC NT 8 03/01/10 | | | | 2 | 593,780 | | 97,0730 | 575,000 | 589,476 | 0 | (4,303) | 0 | 0 | 8.000 | 5.824 | MS | 15,333 | 23,000 | 08/20/2008 | 03/01/2010 | |
| 539830-AL-3 | LOCKHEED MARTIN CORP NT 8.2% | | | | 2 | 447,908 | | 103,9080 | 441,609 | 440,878 | 0 | (7,030) | 0 | 0 | 8.200 | 4.052 | JD | 2,904 | 17,425 | 07/31/2008 | 12/01/2009 | |
| 549271-AD-6 | LUBRIZOL CORP SR NT 4.625% | | | | 2 | 799,960 | | 98,2240 | 800,000 | 799,976 | 0 | .16 | 0 | 0 | 4.625 | 4.683 | AO | 9,250 | 18,500 | 06/26/2008 | 10/01/2009 | |
| 585055-AG-1 | MEDTRONIC INC 4.375% 9/15/10 | | | | 1 | 1,634,266 | | 99,7390 | 1,630,733 | 1,634,710 | 0 | .160 | 0 | 0 | 4.375 | 4.434 | MS | 21,062 | 71,531 | 02/10/2006 | 09/15/2010 | |
| 585510-CG-3 | MELLON FINL CO 6.375 DUE 02/15/10 | | | | 1 | 933,705 | | 101,7020 | 900,000 | 925,595 | 0 | (8,110) | 0 | 0 | 6.375 | 3.801 | FA | 21,675 | 0 | 08/19/2008 | 02/15/2010 | |
| 59018Y-VV-0 | MERRILL LYNCH & CO INC MEDIUM TERM | | | | 1 | 1,124,815 | | 97,2230 | 1,150,000 | 1,129,303 | 0 | 4,488 | 0 | 0 | 4.790 | 6.081 | FA | 22,493 | 0 | 08/19/2008 | 08/04/2010 | |
| 59217E-BK-9 | MET LIFE GLOBAL FDG MEDIUM TERM | | | | 1 | 1,000,000 | | 99,8780 | 1,000,000 | 1,000,000 | 0 | .0 | 0 | 0 | 3.800 | 3.901 | MAT | 36,839 | 0 | 01/11/2008 | 01/20/2009 | |
| 616880-AV-2 | MORGAN J P & CO INC 6.25% 01/15/09 | | | | 1 | 177,214 | | 100,0480 | 175,084 | 175,072 | 0 | (1,776) | 0 | 0 | 6.250 | 5.260 | JJ | 5,043 | 10,938 | 10/15/2007 | 01/15/2009 | |
| 61746S-BC-2 | MORGAN STANLEY NT 4% | | | | 1 | 1,002,990 | | 97,0960 | 1,000,000 | 1,001,697 | 0 | (1,293) | 0 | 0 | 4.000 | 3.869 | JJ | 18,444 | 20,000 | 03/06/2008 | 01/15/2010 | |
| 637432-DA-0 | NATL RURAL UTILS COOP FIN CORP | | | | 1 | 456,341 | | 99,2710 | 446,718 | 455,285 | 0 | (1,056) | 0 | 0 | 4.375 | 3.710 | AO | 4,922 | 9,844 | 08/20/2008 | 10/01/2010 | |
| 654730-AP-8 | NISOURCE FINANCE CORP FLT 11/23/09 | | | | 2 | 1,507,230 | | 90,1050 | 1,500,000 | 1,501,508 | 0 | (1,824) | 0 | 0 | 3.430 | 3.402 | FMAN | 5,431 | 60,401 | 01/21/2005 | 11/23/2009 | |
| 654740-AA-7 | NISSAN MTR ACCEP CORP 4.625% 30810 | | | | 2 | 998,370 | | 99,0270 | 1,000,000 | 999,578 | 0 | .338 | 0 | 0 | 4.625 | 4.716 | MS | 14,517 | 46,250 | 03/08/2005 | 03/08/2010 | |
| 666807-AT-9 | NORTHROP GRUMMAN CORP NT 7.125% | | | | 2 | 1,233,525 | | 103,9760 | 1,150,000 | 1,206,805 | 0 | (24,891) | 0 | 0 | 7.125 | 4.709 | FA | 30,954 | 81,938 | 12/04/2007 | 02/15/2011 | |
| 706451-AP-6 | PEMEX PROJ FDG MASTER TR SR NT VAR | | | | 2 | 1,501,500 | | 95,0000 | 1,500,000 | 1,500,387 | 0 | (257) | 0 | 0 | 2.820 | 2.831 | MJSD | 1,880 | 70,471 | 06/09/2004 | 06/15/2010 | |
| 69347D-DW-5 | PNC BK N A PITT PA INSTL CD VAR RT | | | | 1 | 2,000,000 | | 100,0670 | 2,000,000 | 2,000,000 | 0 | .0 | 0 | 0 | 3.464 | 3.564 | JAJO | 13,278 | 48,729 | 01/24/2008 | 02/23/2009 | |
| 74047P-AK-0 | PREMCO REFNG GRP 6.75% 2/1/11 | | | | 2 | 1,416,075 | | 101,7310 | 1,358,105 | 1,371,412 | 0 | (16,098) | 0 | 0 | 6.750 | 5.421 | FA | 37,547 | 90,113 | 02/01/2006 | 02/01/2011 | |
| 74254P-JR-4 | PRINCIPAL LIFE INC 5.2% 11/15/10 | | | | 1 | 389,809 | | 101,5810 | 396,164 | 389,923 | 0 | .38 | 0 | 0 | 5.200 | 5.279 | MN | 2,591 | 20,280 | 11/03/2005 | 11/15/2010 | |
| 742718-BW-0 | PROCTER & GAMBLE CO GLBL NT 6.875% | | | | 1 | 2,230,040 | | 103,9820 | 2,079,634 | 2,034,325 | 0 | (46,797) | 0 | 0 | 6.875 | 4.431 | MS | 40,486 | 137,500 | 06/29/2004 | 09/15/2009 | |
| 783876-AH-6 | SBC COMMUNICATIONS | | | | 1 | 235,690 | | 101,8960 | 225,0 | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2008 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 | F o r 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 | Maturity |
| 449182-BS-2 | HYUNDAI AUTO REC 11/15/12 | | | | 1 | 749,910 | .97 | 4760 | 731,070 | 750,000 | 749,944 | .0 | 13 | .0 | 5.260 | 5.391 | MON. | 1,753 | 39,450 | 03/07/2006 | 11/15/2012 |
| 4099999 | - Total Bonds - Industrial, Misc. - Single Class Mortgage-Backed/Asset-Backed Securities | | | | | 749,910 | .XXX | 731,070 | 750,000 | 749,944 | .0 | 13 | .0 | .0 | XXX. | XXX. | XXX. | 1,753 | 39,450 | XXX. | XXX. |
| 05949A-RE-2 | BANC AMER MTG SECS INC 2004-H | | | | 1 | 1,011,365 | .71 | 8900 | 716,767 | 997,032 | 1,003,662 | .0 | 5,865 | .0 | 4.621 | 4.528 | MON. | 4,004 | 47,371 | 10/22/2004 | 09/25/2034 |
| 05946X-BV-4 | BANC OF AMERICA 03-1-A1 6% 5/20/33 | | | | 1 | 20,833 | .97 | 9380 | 19,982 | 20,403 | 20,376 | .0 | (287) | .0 | 6.000 | 5.671 | MON. | .85 | 1,224 | 05/22/2003 | 05/20/2033 |
| 07387B-AD-5 | BEAR STEARNS CMB5 4.49800 9/11/42 | | | | 1 | 813,346 | .97 | 3690 | 789,973 | 811,319 | 811,097 | .0 | (338) | .0 | 4.498 | 4.473 | MON. | 3,041 | 36,493 | 09/14/2005 | 09/11/2042 |
| 2254W0-FJ-9 | C/S FST BSTN 03-1-5A1 7% 1/25/33 | | | | 1 | 4,949 | .93 | 6030 | 4,425 | 4,727 | 5,205 | .0 | 480 | .0 | 7.000 | 3.970 | MON. | .28 | 329 | 01/08/2003 | 01/25/2033 |
| 22540V-K4-3 | CS FIRST BOSTON MORTGAGE SEC 144 A | | | | 1 | 33,759 | .73 | 9910 | 24,979 | 33,759 | .0 | .0 | .0 | .0 | 2.084 | 2.073 | MON. | 39 | 1,331 | 02/25/2007 | 03/25/2032 |
| 31394J-6L-6 | FHLMC CMO 2681-PC 5% 1/15/19 | | | | 1 | 1,755,812 | .101 | 3660 | 1,732,953 | 1,709,600 | 1,713,212 | .0 | (6,963) | .0 | 5.000 | 4.510 | MON. | 9,382 | 85,480 | 10/14/2003 | 01/15/2019 |
| 31395E-WN-3 | FHLMC REMIC SERIES 2844 5% 05/23 | | | | 1 | 631,988 | .100 | 3370 | 614,344 | 612,280 | 612,946 | .0 | (2,919) | .0 | 5.000 | 4.131 | MON. | 2,551 | 30,614 | 11/24/2004 | 05/15/2023 |
| 313956-SU-7 | FHLMC REMIC SERIES 2872 5% 06/23 | | | | 1 | 1,075,330 | .100 | 2150 | 1,041,043 | 1,038,810 | 1,039,574 | .0 | (5,653) | .0 | 5.000 | 4.055 | MON. | 4,328 | 51,941 | 11/17/2004 | 06/15/2023 |
| 313921-6A-1 | FNMA CMO 01-T10-A1 7% 12/24/41 | | | | 1 | 15,307 | .105 | 2190 | 14,934 | 14,193 | 14,552 | .0 | 124 | .0 | 7.000 | 5.566 | MON. | 83 | 994 | 02/24/2003 | 12/24/2041 |
| 31392J-AD-1 | FNMA CMO 03-W2-1A3 7.5% 7/25/42 | | | | 1 | 15,810 | .105 | 2810 | 15,224 | 14,461 | 15,278 | .0 | 472 | .0 | 7.500 | 5.809 | MON. | 90 | 1,085 | 03/18/2003 | 07/25/2042 |
| 336161-BJ-2 | FST REPUB 02-FRB1-A 2.12% 8/15/ | | | | 1 | 60,946 | .80 | 3290 | 48,958 | 60,946 | .0 | .0 | .0 | .0 | 2.120 | 2.114 | MON. | 108 | 1,968 | 08/30/2002 | 08/15/2032 |
| 38373T-W5-0 | GNMA CMO 2.245 2/16/32 | | | | 1 | 52,500 | .97 | 4080 | 51,187 | 52,549 | 52,485 | .0 | .3 | .0 | 2.240 | 2.277 | MON. | .95 | 1,788 | 05/24/2002 | 02/16/2032 |
| 3837H4-TK-1 | GNMA REMIC TRUST 00-20 Z | | | | 1 | 509,112 | .108 | 8250 | 532,713 | 489,513 | 507,361 | .0 | (154) | .0 | 8.000 | 6.980 | MON. | 3,263 | 39,701 | 03/16/2004 | 03/16/2030 |
| 393505-JJ-2 | GREEN TREE FINCL CORP 1995-7 CL A5 | | | | 1 | 2,984 | .96 | 8500 | 2,867 | 2,961 | 3,064 | .0 | (140) | .0 | 6.950 | (0.308) | MON. | 9 | 206 | 12/29/2000 | 10/15/2026 |
| 393505-BR-2 | GREEN TREE FINL CORP SER 93-4 CL A | | | | 1 | 36,973 | .86 | 5350 | 32,015 | 36,996 | .0 | .0 | .0 | .0 | 7.050 | 7.282 | MON. | 116 | 2,608 | 12/29/2000 | 01/15/2019 |
| 52519S-AC-7 | LEHMAN ABS MANUFACTURED HSG CONT | 2 | | | | 44,408 | .63 | 8490 | 28,358 | 44,415 | 44,423 | .0 | (2) | .0 | 4.350 | 4.433 | MON. | 86 | 1,932 | 10/25/2001 | 05/15/2014 |
| 760985-SH-5 | RESIDENTIAL ASSET SEC 2003-R22 | | | | 1 | 165,797 | .88 | 8840 | 148,110 | 166,632 | 165,921 | .0 | (168) | .0 | 3.600 | 3.726 | MON. | 500 | 5,999 | 06/04/2004 | 02/25/2033 |
| 86358R-DX-2 | STCT ASSET 01-SB1-A5 3.375% 8/25/ | | | | 1 | 185,550 | .75 | 4760 | 162,844 | 215,756 | 131,474 | .0 | (45,710) | .0 | 3.375 | 14.142 | MON. | 607 | 7,282 | 05/16/2002 | 08/25/2031 |
| 86358R-KY-8 | STRUCT ASSTT 02-AL-AW .45% 2/25/32 | | | | 1 | 210,648 | .64 | 5920 | 134,455 | 208,160 | 208,684 | .0 | (1,026) | .0 | 3.450 | 3.297 | MON. | 399 | 7,181 | 06/11/2003 | 02/25/2032 |
| 4199999 | - Total Bonds - Industrial, Misc. - Defined Multi-Class Residential Mortgage-Backed Securities | | | | 1 | 6,647,418 | .XXX | 6,116,131 | 6,534,514 | 6,481,017 | .0 | (56,415) | .0 | .0 | XXX. | XXX. | XXX. | 28,814 | 325,527 | XXX. | XXX. |
| 31846L-AE-6 | FIRST ALLIANCE MTG LN 04/25/2025 | | | | 1 | 46,827 | .73 | 7190 | 34,712 | 47,087 | 47,285 | .0 | (4) | .0 | 5.850 | 5.811 | MON. | 230 | 2,755 | 01/01/2001 | 04/25/2025 |
| 4299999 | - Total Bonds - Industrial, Misc. - Other Multi-Class Residential Mortgage-Backed Securities | | | | | 46,827 | .XXX | 34,712 | 47,087 | 47,285 | .0 | (4) | .0 | .0 | XXX. | XXX. | XXX. | 230 | 2,755 | XXX. | XXX. |
| 161582-AB-7 | CHASE-FST UN 99-1-A2 7.439% 8/15/3 | | | | 1 | 414,538 | .99 | 7550 | 345,333 | 346,181 | 351,114 | .0 | (5,670) | .0 | 7.439 | 3.693 | MON. | 2,146 | 25,752 | 07/09/2003 | 08/15/2031 |
| 36228C-JX-2 | GS MORTGAGE SEC CORP | | | | 1 | 110,895 | .103 | 4010 | 103,401 | 100,000 | 103,473 | .0 | (1,502) | .0 | 6.624 | 5.021 | MON. | 552 | 6,624 | 10/09/2002 | 05/03/2018 |
| 74436J-FB-8 | PRUDENTIAL 99-C2-A2 7.193% 6/15/31 | | | | 1 | 136,881 | .99 | 6810 | 115,799 | 116,170 | 116,862 | .0 | (2,056) | .0 | 7.193 | 3.533 | MON. | 696 | 8,395 | 07/10/2003 | 06/15/2031 |
| 4399999 | - Total Bonds - Industrial, Misc. - Defined Multi-Class Commercial Mortgage-Backed Securities | | | | | 662,313 | .XXX | 564,533 | 562,350 | 571,449 | .0 | (9,229) | .0 | .0 | XXX. | XXX. | XXX. | 3,394 | 40,772 | XXX. | XXX. |
| 233888-AD-8 | DAIMLERCHRYSLER AUTO TR 2008-A NT | | | | 1 | 1,149,860 | .93 | 3130 | 1,073,100 | 1,150,000 | 1,149,887 | .0 | 27 | .0 | 3.700 | 3.664 | MON. | 4,373 | 33,922 | 02/13/2008 | 06/08/2012 |
| 244243-BN-0 | DEERE JOHN OWNER TR 2005 ASSET BKD | | | | 1 | 295,507 | .99 | 4270 | 299,094 | 300,818 | 298,979 | .0 | 1,909 | .0 | 4.160 | 5.532 | MON. | 556 | 12,612 | 11/21/2005 | 05/15/2012 |
| 46625M-PW-5 | J P MORGAN 02-C2-A2 5.05% 12/12/34 | | | | 1 | 552,738 | .90 | 3550 | 496,953 | 550,000 | 551,158 | .0 | (541) | .0 | 5.050 | 5.042 | MON. | 2,546 | 27,775 | 11/27/2002 | 12/12/2034 |
| 52108H-AT-1 | LB COMMERCIAL MTG TR 2000-C3 | | | | 1 | 815,465 | .100 | 4320 | 721,153 | 718,051 | 728,646 | .0 | (14,080) | .0 | 7.950 | 5.877 | MON. | 4,757 | 57,333 | 10/04/2001 | 05/15/2015 |
| 64032L-AA-9 | NELNET STUDENT LN TR 2008-3 | | | | 1 | 1,052,752 | .100 | 0000 | 1,052,752 | 1,052,752 | 1,052,752 | .0 | .0 | .0 | 3.570 | 3.466 | FMAN | 5,297 | 23,229 | 04/18/2008 | 11/25/2014 |
| 78445A-AA-4 | SLM STUDENT LN TR 2008-4 | | | | 1 | 1,824,472 | .97 | 0530 | 1,770,704 | 1,824,472 | 1,824,472 | .0 | .0 | .0 | 3.450 | 3.358 | JAJ0 | 15,323 | 33,616 | 04/11/2008 | 07/25/2013 |
| 4499999 | - Total Bonds - Industrial, Misc. - Other Multi-Class Commercial Mortgage-Backed/Asset-Backed Securities | | | | | 5,690,792 | .XXX | 5,413,756 | 5,596,092 | 5,605,894 | .0 | (12,685) | .0 | .0 | XXX. | XXX. | XXX. | 32,853 | 188,487 | XXX. | XXX. |
| 4599999 | - Total - Industrial and Miscellaneous Bonds | | | | | 77,348,043 | .XXX | 74,624,670 | 75,500,044 | 76,261,642 | .0 | (414,414) | .0 | .0 | XXX. | XXX. | XXX. | 1,042,689 | 3,321,172 | XXX. | XXX. |
| 5499999 | - Total - Issuer Obligations | | | | | 84,536,512 | .XXX | 82,662,021 | 82,486,618 | 83,368,303 | .0 | (386,112) | .0 | .0 | XXX. | XXX. | XXX. | 1,278,092 | 3,577,585 | XXX. | XXX. |
| 5599999 | - Total - Single Class Mortgage-Backed/Asset-Backed Securities | | | | | 14,644,764 | .XXX | 15,000,029 | 14,577,991 | 14,617,836 | .0 | (5,068) | .0 | .0 | XXX. | XXX. | XXX. | 64,646 | 793,824 | XXX. | XXX. |
| 5699999 | - Total - Defined Multi-Class Residential Mortgage-Backed Securities | | | | | 6,647,418 | .XXX | 6,116,131 | 6,534,514 | 6,481,017 | .0 | (56,415) | .0 | .0 | XXX. | XXX. | XXX. | 28,814 | 325,527 | XXX. | XXX. |
| 5799999 | - Total - Other Multi-Class Residential Mortgage-Backed Securities | | | | | 46,827 | .XXX | 34,712 | 47,087 | 47,285 | .0 | (4) | .0 | .0 | XXX. | XXX. | XXX. | 230 | 2,755 | XXX. | XXX. |
| 5899999 | - Total - Defined Multi-Class Commercial Mortgage-Backed Securities | | | | | 662,313 | .XXX | 564,533 | 562,350 | 571,449 | .0 | (9,229) | .0 | .0 | XXX. | XXX. | XXX. | 3,394 | 40,772 | XXX. | XXX. |
| 5999999 | - Total - Other Multi-Class Commercial Mortgage-Backed Securities | | | | | 5,690,792 | .XXX | 5,413,756 | 5,596,092 | 5,605,894 | .0 | (12,685) | .0 | .0 | XXX. | XXX. | XXX. | 32,853 | 188,487 | XXX. | XXX. |
| 6099999 | Totals | | | | | 112,228,627 | XXX | 109,791,181 | 109,804,652 | 110,691,783 | (678) | (469,513) | 0 | 0 | XXX | XXX | XXX | 1,408,028 | 4,928,950 | XXX | XXX |

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2008 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 |
| 912827-5W-8 | US TREASURY NOTE TIPS 4.25% | | 09/30/2008 | CPI adjustment | | 6,540 | 6,540 | .0 |
| 0399999 - Total - Bonds - U.S. Government | | | | | | 6,540 | 6,540 | .0 |
| 3128MM-HX-4 | FHLMC GOLD G1-8245 4.5% 03/01/23 | | 05/14/2008 | Barclays Bank | | 32,242 | 32,974 | .74 |
| 3199999 - Total - Bonds - Special Revenue | | | | | | 32,242 | 32,974 | .74 |
| 98385X-AR-7 | XTO ENERGY INC SR NT 5% 08/01/10 | | 08/19/2008 | BANC AMERICA - MONTGOMERY | | 1,158,372 | 1,150,000 | 2,396 |
| 3899999 - Total - Bonds - Public Utilities | | | | | | 1,158,372 | 1,150,000 | 2,396 |
| 060505-BU-7 | BANK AMER CORP 4.5% DUE 08/01/10 | | 04/30/2008 | BANC AMERICA - MONTGOMERY | | 908,712 | 900,000 | 10,575 |
| 06423A-AG-8 | BANK ONE CORP SUB NT 7.875% | | 04/30/2008 | FTN FINANCIAL SERVICES | | 800,258 | 750,000 | 15,422 |
| 06738C-AD-1 | BARCLAYS BK PLC YANKEE 7.4% | | 08/19/2008 | Jefferies & Co. | | 657,997 | 640,000 | 8,814 |
| 111021-AD-3 | BRIT TELECOMMUNICATIONS PLC VAR RT | | 08/19/2008 | Jefferies & Co. | | 865,624 | 800,000 | 12,842 |
| 718507-BQ-8 | CONOCOPHILLIPS CO NT 8.75% | | 04/30/2008 | Jefferies & Co. | | 991,089 | 900,000 | 35,000 |
| 233888-AD-8 | DAIMLERCHRYSLER AUTO TR 2008-A NT | | 02/13/2008 | CITIGROUP GLOBAL MARKETS | | 1,149,860 | 1,150,000 | .0 |
| 25156P-AB-9 | DEUTSCHE TELEKOM INT 8% 6/15/10 | | 08/15/2008 | Credit Suisse 1st Boston | | 1,205,438 | 1,135,000 | 17,419 |
| 293791-AU-3 | ENTERPRISE PRODS OPER L P SR NT | | 06/24/2008 | WACHOVIA CAPITAL MARKETS | | 797,952 | 800,000 | 2,860 |
| 36962G-K7-8 | GEN ELEC CAP CORP MEDIUM TERM NTS | | 09/19/2008 | Alex Brown | | 877,869 | 900,000 | 1,169 |
| 36962G-VS-0 | GENL ELEC CAP CORP 6.875% 11/15/10 | | 05/01/2008 | Goldman Sachs & Co. | | 968,949 | 900,000 | 29,391 |
| 38141G-AZ-7 | GOLDMAN SACHS GROUP 6.875% 1/15/11 | | 04/30/2008 | VARIOUS | | 1,340,862 | 1,250,000 | 13,578 |
| 406216-AR-2 | HALLIBURTON CO SR NT CONV 5.5% | | 04/30/2008 | BANC AMERICA - MONTGOMERY | | 932,922 | 900,000 | 2,750 |
| 438516-AK-2 | HONEYWELL INTL INC NT DTD3/1/2000 | | 08/19/2008 | Jefferies & Co. | | 611,041 | 575,000 | 20,484 |
| 45974V-B5-6 | INTL LEASE FIN CORP MEDIUM TERM TR | | 08/20/2008 | Lehman Brothers | | 246,893 | 260,000 | 6,500 |
| 45974V-ZY-7 | INTL LEASE FIN CORP MEDIUM TERM TR | | 04/30/2008 | Credit Suisse 1st Boston | | 700,364 | 700,000 | 4,345 |
| 708130-AA-7 | JC PENNEY CO INC NT 8 03/01/10 | | 08/20/2008 | Morgan Stanley & Co. | | 593,780 | 575,000 | 22,233 |
| 539830-AL-3 | LOCKHEED MARTIN CORP NT 8.2% | | 07/31/2008 | CITIGROUP GLOBAL MARKETS | | 447,908 | 425,000 | 6,196 |
| 549271-AD-6 | LUBRIZOL CORP SR NT 4.625% | | 06/26/2008 | BANC AMERICA - MONTGOMERY | | 799,960 | 800,000 | 9,250 |
| 585510-CG-3 | MELLON FINL CO 6.375 DUE 02/15/10 | | 08/19/2008 | Jefferies & Co. | | 933,705 | 900,000 | 1,116 |
| 59018Y-VV-0 | MERRILL LYNCH & CO INC MEDIUM TERM | | 08/19/2008 | MLPFS/FIX Inc. Oper | | 1,124,815 | 1,150,000 | 2,754 |
| 59217E-BK-9 | MET LIFE GLOBAL FDG MEDIUM TERM | | 01/11/2008 | Goldman Sachs & Co. | | 1,000,000 | 1,000,000 | .0 |
| 61746S-BC-2 | MORGAN STANLEY NT 4% | | 03/06/2008 | FTN FINANCIAL SERVICES | | 1,002,990 | 1,000,000 | 6,222 |
| 637432-DA-0 | NATL RURAL UTILS COOP FIN CORP | | 08/20/2008 | WACHOVIA CAPITAL MARKETS | | 456,341 | 450,000 | 7,875 |
| 64032L-AA-9 | NELNET STUDENT LN TR 2008-3 | | 04/18/2008 | Barclays Capital Fixed | | 1,150,000 | 1,150,000 | .0 |
| 69347D-DW-5 | PNC BK N A PITT PA INSTL CD VAR RT | | 01/24/2008 | BANC AMERICA - MONTGOMERY | | 2,000,000 | 2,000,000 | .0 |
| 78387G-AS-2 | SBC COMMUNICATIONS INC NT 5.3% | | 04/30/2008 | Jefferies & Co. | | 936,198 | 900,000 | 22,525 |
| 816851-AB-5 | SEMPRA ENERGY 7.95% DUE 03/01/10 | | 07/30/2008 | HSBC SECURITIES INC | | 604,406 | 575,000 | 19,428 |
| 78442F-DQ-8 | SLM CORP MEDIUM TERM NTS BOOK | | 05/01/2008 | Credit Suisse 1st Boston | | 1,429,688 | 1,525,000 | 1,426 |
| 78445A-AA-4 | SLM STUDENT LN TR 2008-4 | | 04/11/2008 | Credit Suisse 1st Boston | | 1,915,000 | 1,915,000 | .0 |
| 87612E-AB-2 | TARGET CORP 7.5% DUE 8/15/10 | | 05/19/2008 | Jefferies & Co. | | 484,686 | 450,000 | 9,094 |
| 907818-CR-7 | UN PAC CORP UN PAC CORP NT 3.625% | | 07/31/2008 | Jefferies & Co. | | 566,030 | 575,000 | 3,706 |
| 92344G-AL-0 | VERIZON GLOBAL FDG CORP NT 7.25% | | 05/19/2008 | Jefferies & Co. | | 1,594,328 | 1,475,000 | 50,795 |
| 93114Z-CA-9 | WAL-MART STORES INC SR NT 4.75 % | | 05/19/2008 | Jefferies & Co. | | 826,208 | 800,000 | 10,239 |
| 984121-BL-6 | XEROX CORP SR NT 7.125% 06/15/10 | | 04/30/2008 | BANC AMERICA - MONTGOMERY | | 941,949 | 900,000 | 24,938 |
| 4599999 - Total - Bonds - Industrial, Misc. | | | | | | 31,863,819 | 31,125,000 | 378,944 |
| 6099997 - Total - Bonds - Part 3 | | | | | | 33,060,973 | 32,314,514 | 381,414 |
| 6099998 - Total - Bonds - Part 5 | | | | | | 5,256,406 | 5,257,301 | 38,470 |
| 6099999 - Total - Bonds | | | | | | 38,317,379 | 37,571,815 | 419,884 |
| 6599998 - Total - Preferred Stocks - Part 5 | | | | | | .0 | XXX | .0 |
| 6599999 - Total - Preferred Stocks | | | | | | .0 | XXX | .0 |
| 7299998 - Total - Common Stocks - Part 5 | | | | | | .0 | XXX | .0 |
| 7299999 - Total - Common Stocks | | | | | | .0 | XXX | .0 |
| 7399999 - Total - Preferred and Common Stocks | | | | | | .0 | XXX | .0 |
| 7499999 Totals | | | | | | 38,317,379 | XXX | 419,884 |

ANNUAL STATEMENT FOR THE YEAR 2008 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 | | | | | | | | | | | | | | |
|------------------------------------|------------------------------------|---------|---------------|-------------------|---------------------------|---------------|------------|-------------|---|--|--|---|--|--|--|--|----------------------------------|-------------------------------|--|---------------|------------|------------|------------|----|-----------|----|-----------|----|------------|----|------|------|-----------|-----|
| 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 | Maturity Date | | | | | | | | | | | | | | |
| 31331V-RC-2 | FEDERAL FARM CR BK 4.875% 2/15/08 | | 02/15/2008 | MATURITY | | 2,000,000 | 2,000,000 | 1,993,840 | 1,999,590 | .0 | .410 | .0 | .410 | .0 | 2,000,000 | .0 | .0 | .0 | 48,750 | 02/15/2008 | | | | | | | | | | | | | | |
| 31359M-SQ-7 | FEDERAL NATL MTG ASSNS 25% 8/15/08 | | 08/15/2008 | MATURITY | | 5,000,000 | 5,000,000 | 4,854,555 | 4,967,033 | .0 | 32,967 | .0 | 32,967 | .0 | 5,000,000 | .0 | .0 | .0 | 162,500 | 08/15/2008 | | | | | | | | | | | | | | |
| 31344A-UD-4 | FHLMC 3.625% 9/15/08 | | 09/15/2008 | MATURITY | | 575,000 | 575,000 | 574,920 | 574,988 | .0 | 12 | .0 | 12 | .0 | 575,000 | .0 | .0 | .0 | 20,844 | 09/15/2008 | | | | | | | | | | | | | | |
| 3128X0-L3-1 | FHLMC MTN CALL 3.25% 02/25/08 | | 02/25/2008 | MATURITY | | 740,000 | 740,000 | 737,084 | 739,903 | .0 | 97 | .0 | 97 | .0 | 740,000 | .0 | .0 | .0 | 12,025 | 02/25/2008 | | | | | | | | | | | | | | |
| 36201B-B6-2 | GNMA #577961X 6.5% 03/15/32 | | 12/15/2008 | PRINCIPAL RECEIPT | | 2,697 | 2,697 | 2,694 | 2,694 | .0 | .3 | .0 | .3 | .0 | 2,697 | .0 | .0 | .0 | 83 | 03/15/2032 | | | | | | | | | | | | | | |
| 36213E-P7-5 | GNMA PASS-THRU POOL 552246X | | 12/15/2008 | PRINCIPAL RECEIPT | | 15,617 | 15,617 | 15,652 | 15,646 | .0 | (29) | .0 | (29) | .0 | 15,617 | .0 | .0 | .0 | 817 | 12/15/2031 | | | | | | | | | | | | | | |
| 36212T-BV-5 | GNMA PL 542852X 6.5% 6/15/31 | | 12/15/2008 | PRINCIPAL RECEIPT | | 30,510 | 30,510 | 31,783 | 31,695 | .0 | (1,185) | .0 | (1,185) | .0 | 30,510 | .0 | .0 | .0 | 916 | 06/15/2031 | | | | | | | | | | | | | | |
| 36213C-P2-0 | GNMA PL 550441X 7% 4/15/31 | | 12/15/2008 | PRINCIPAL RECEIPT | | 9,581 | 9,581 | 9,863 | 9,832 | .0 | (251) | .0 | (251) | .0 | 9,581 | .0 | .0 | .0 | 292 | 04/15/2031 | | | | | | | | | | | | | | |
| 36200M-NA-7 | GNMA PL 604385X 5% 6/15/33 | | 12/15/2008 | PRINCIPAL RECEIPT | | 132,717 | 132,717 | 128,715 | 128,922 | .0 | 3,795 | .0 | 3,795 | .0 | 132,717 | .0 | .0 | .0 | 3,635 | 06/15/2033 | | | | | | | | | | | | | | |
| 36225B-MZ-8 | GNMA PL 781276X 6.5% 4/15/31 | | 12/15/2008 | PRINCIPAL RECEIPT | | 12,418 | 12,418 | 12,629 | 12,603 | .0 | (185) | .0 | (185) | .0 | 12,418 | .0 | .0 | .0 | 401 | 04/15/2031 | | | | | | | | | | | | | | |
| 36225B-PZ-5 | GNMA PL 781340X 6.5% 10/15/31 | | 12/15/2008 | PRINCIPAL RECEIPT | | 6,350 | 6,350 | 6,580 | 6,573 | .0 | (223) | .0 | (223) | .0 | 6,350 | .0 | .0 | .0 | 209 | 10/15/2031 | | | | | | | | | | | | | | |
| 362066-RZ-7 | GNMA POOL #036504 SER 2009 9.5% | | 12/15/2008 | PRINCIPAL RECEIPT | | 474 | 474 | 361 | 436 | .0 | 38 | .0 | 38 | .0 | 474 | .0 | .0 | .0 | 25 | 10/15/2009 | | | | | | | | | | | | | | |
| 362066-3M-2 | GNMA POOL #036804 SER 2009 9.5% | | 12/15/2008 | PRINCIPAL RECEIPT | | 313 | 313 | 218 | 334 | .0 | (21) | .0 | (21) | .0 | 313 | .0 | .0 | .0 | 14 | 10/15/2009 | | | | | | | | | | | | | | |
| 36224P-H3-5 | GNMA POOL #334250 SER 2022 7% | | 12/15/2008 | PRINCIPAL RECEIPT | | 6,791 | 6,791 | 6,939 | 6,910 | .0 | (119) | .0 | (119) | .0 | 6,791 | .0 | .0 | .0 | 262 | 11/15/2022 | | | | | | | | | | | | | | |
| 36203E-6Y-9 | GNMA POOL #347487 SER 2008 6% | | 08/15/2008 | PRINCIPAL RECEIPT | | 1,025 | 1,025 | 1,021 | 1,022 | .0 | 3 | .0 | 3 | .0 | 1,025 | .0 | .0 | .0 | 22 | 09/15/2008 | | | | | | | | | | | | | | |
| 36203N-Y5-1 | GNMA POOL #354532 6% 01/15/09 | | 10/31/2008 | VARIOUS | | 2,187 | 2,188 | 2,171 | 2,181 | .0 | .7 | .0 | .7 | .0 | 2,188 | .0 | (1) | (1) | 46 | 01/15/2009 | | | | | | | | | | | | | | |
| 36203M-6V-5 | GNMA POOL #354684 6% 10/15/08 | | 10/15/2008 | PRINCIPAL RECEIPT | | 1,899 | 1,899 | 1,918 | 1,897 | .0 | 2 | .0 | 2 | .0 | 1,899 | .0 | .0 | .0 | 41 | 10/15/2008 | | | | | | | | | | | | | | |
| 36203P-CN-1 | GNMA POOL #354777 6.5% 03/15/09 | | 12/15/2008 | PRINCIPAL RECEIPT | | 3,633 | 3,633 | 3,579 | 3,617 | .0 | 16 | .0 | 16 | .0 | 3,633 | .0 | .0 | .0 | 127 | 03/15/2009 | | | | | | | | | | | | | | |
| 36203S-LH-8 | GNMA POOL #357728 SER 2024 7% | | 12/15/2008 | PRINCIPAL RECEIPT | | 4,290 | 4,290 | 4,384 | 4,366 | .0 | (76) | .0 | (76) | .0 | 4,290 | .0 | .0 | .0 | 169 | 01/15/2024 | | | | | | | | | | | | | | |
| 36204H-Z5-2 | GNMA POOL #370764 SER 2023 6% | | 12/15/2008 | PRINCIPAL RECEIPT | | 2,757 | 2,757 | 2,748 | 2,749 | .0 | 8 | .0 | 8 | .0 | 2,757 | .0 | .0 | .0 | 90 | 10/15/2023 | | | | | | | | | | | | | | |
| 36206F-DF-6 | GNMA POOL #409702 SER 2014 8.25% | | 12/15/2008 | PRINCIPAL RECEIPT | | 22,299 | 22,299 | 23,052 | 22,715 | .0 | (416) | .0 | (416) | .0 | 22,299 | .0 | .0 | .0 | 1,276 | 12/15/2014 | | | | | | | | | | | | | | |
| 36208L-HE-0 | GNMA POOL #453929 SER 2022 7% | | 12/15/2008 | PRINCIPAL RECEIPT | | 3,528 | 3,528 | 3,604 | 3,588 | .0 | (60) | .0 | (60) | .0 | 3,528 | .0 | .0 | .0 | 135 | 07/15/2022 | | | | | | | | | | | | | | |
| 36210T-CJ-3 | GNMA POOL #501473 SER 2029 7% | | 12/15/2008 | PRINCIPAL RECEIPT | | 2,757 | 2,757 | 2,811 | 2,806 | .0 | (49) | .0 | (49) | .0 | 2,757 | .0 | .0 | .0 | 106 | 03/15/2029 | | | | | | | | | | | | | | |
| 912828-AT-7 | U S TREASURY NOTES 3% 2/15/08 | | 02/15/2008 | MATURITY | | 110,000 | 110,000 | 111,255 | 110,033 | .0 | (33) | .0 | (33) | .0 | 110,000 | .0 | .0 | .0 | 1,650 | 02/15/2008 | | | | | | | | | | | | | | |
| 912828-BG-4 | U S TREASURY NOTES 3.25% 8/15/08 | | 08/15/2008 | MATURITY | | 875,000 | 875,000 | 866,414 | 873,840 | .0 | 1,160 | .0 | 1,160 | .0 | 875,000 | .0 | .0 | .0 | 28,438 | 08/15/2008 | | | | | | | | | | | | | | |
| 912828-FV-7 | U S TREASURY NOTES 4.875% 10/31/08 | | 10/31/2008 | MATURITY | | 57,615,000 | 57,615,000 | 58,148,389 | 58,060,756 | .0 | (445,756) | .0 | (445,756) | .0 | 57,615,000 | .0 | .0 | .0 | 2,808,731 | 10/31/2008 | | | | | | | | | | | | | | |
| 912827-4V-1 | US TREAS NTS DTD 11/15/98 4.75% | | 11/17/2008 | MATURITY | | 615,000 | 615,000 | 662,566 | 622,586 | .0 | (7,586) | .0 | (7,586) | .0 | 615,000 | .0 | .0 | .0 | 29,213 | 11/15/2008 | | | | | | | | | | | | | | |
| 912827-SW-8 | US TREASURY NOTE TIPS 4.25% | | 12/31/2008 | CPI adjustment | | 1,950 | 1,950 | 2,239 | 2,037 | .0 | (42) | .0 | (42) | .0 | 1,995 | .0 | (45) | (45) | 91 | 01/15/2010 | | | | | | | | | | | | | | |
| 0399999 - Bonds - U.S. Governments | | | | | | | | | | | | | | | | | | | | 67,793,794 | 67,793,795 | 68,211,982 | 68,211,353 | .0 | (417,514) | .0 | (417,514) | .0 | 67,793,840 | .0 | (46) | (46) | 3,120,905 | xxx |
| 31384W-KG-4 | FEDERAL NATL MTG ASSN GTD MTGPASS | | 12/26/2008 | PRINCIPAL RECEIPT | | 29,694 | 29,694 | 29,699 | 29,685 | .0 | 9 | .0 | 9 | .0 | 29,694 | .0 | .0 | .0 | 1,035 | 05/01/2031 | | | | | | | | | | | | | | |
| 31287N-RQ-3 | FHLMC GOLD C6-3195 | | 12/15/2008 | PRINCIPAL RECEIPT | | 3,612 | 3,612 | 3,628 | 3,633 | .0 | (21) | .0 | (21) | .0 | 3,612 | .0 | .0 | .0 | 155 | 01/01/2032 | | | | | | | | | | | | | | |
| 3128MW-HX-4 | FHLMC GOLD G1-8245 4.5% 03/01/23 | | 12/15/2008 | PRINCIPAL RECEIPT | | 1,473 | 1,473 | 1,440 | .0 | .0 | 33 | .0 | 33 | .0 | 1,473 | .0 | .0 | .0 | 22 | 03/01/2023 | | | | | | | | | | | | | | |
| 31283H-S8-9 | FHLMC PC GOLD 6/5% 08/01/32 | | 12/15/2008 | PRINCIPAL RECEIPT | | 11,359 | 11,359 | 11,886 | 11,855 | .0 | (496) | .0 | (496) | .0 | 11,359 | .0 | .0 | .0 | 368 | 08/01/2032 | | | | | | | | | | | | | | |
| 31292G-X6-8 | FHLMC PC Gold C0-0701 | | 12/15/2008 | PRINCIPAL RECEIPT | | 6,786 | 6,786 | 6,547 | 6,568 | .0 | 218 | .0 | 218 | .0 | 6,786 | .0 | .0 | .0 | 223 | 01/01/2029 | | | | | | | | | | | | | | |
| 31294K-HR-9 | FHLMC PL B01140F TBA 5% | | 12/15/2008 | PRINCIPAL RECEIPT | | 26,883 | 26,883 | 27,207 | 27,118 | .0 | (235) | .0 | (235) | .0 | 26,883 | .0 | .0 | .0 | 842 | 05/01/2017 | | | | | | | | | | | | | | |
| 31292H-O4-9 | FHLMC PL C01375F 6.5% 7/01/32 | | 12/15/2008 | PRINCIPAL RECEIPT | | 14,108 | 14,108 | 14,662 | 14,626 | .0 | (518) | .0 | (518) | .0 | 14,108 | .0 | .0 | .0 | 464 | 07/01/2032 | | | | | | | | | | | | | | |
| 31292H-R7-1 | FHLMC PL C01410F 6% 10/01/32 | | 12/15/2008 | PRINCIPAL RECEIPT | | 44,800 | 44,800 | 45,857 | 45,872 | .0 | (1,072) | .0 | (1,072) | .0 | 44,800 | .0 | .0 | .0 | 1,272 | 10/01/2032 | | | | | | | | | | | | | | |
| 31292H-XA-7 | FHLMC PL C01573F 5.5% 6/01/33 | | 12/15/2008 | PRINCIPAL RECEIPT | | 137,940 | 137,940 | 141,949 | 142,049 | .0 | (4,109) | .0 | (4,109) | .0 | 137,940 | .0 | .0 | .0 | 3,940 | 06/01/2033 | | | | | | | | | | | | | | |
| 31288B-LZ-4 | FHLMC PL C73044F 6% 11/01/32 | | 12/15/2008 | PRINCIPAL RECEIPT | | 15,395 | 15,395 | 15,882 | 15,861 | .0 | (466) | .0 | (466) | .0 | 15,395 | .0 | .0 | .0 | 409 | 11/01/2032 | | | | | | | | | | | | | | |
| 31288J-ZR-0 | FHLMC PL C79752F 5.5% 5/01/33 | | 12/15/2008 | PRINCIPAL RECEIPT | | 40,353 | 40,353 | 40,855 | 40,823 | .0 | (470) | .0 | (470) | .0 | 40,353 | .0 | .0 | .0 | 1,176 | 05/01/2033 | | | | | | | | | | | | | | |
| 31294K-J5-5 | FHLMC PL E01184F 6% 8/01/17 | | 12/15/2008 | PRINCIPAL RECEIPT | | 22,211 | 22,211 | 22,766 | 22,596 | .0 | (386) | .0 | (386) | .0 | 22,211 | .0 | .0 | .0 | 710 | 08/01/2017 | | | | | | | | | | | | | | |
| 3128GN-SE-9 | FHLMC PL E85917F 6.5% 10/01/11 | | 12/15/2008 | PRINCIPAL RECEIPT | | 19,566 | 19,566 | 20,321 | 19,885 | .0 | (319) | .0 | (319) | .0 | 19,566 | .0 | .0 | .0 | 673 | 10/01/2011 | | | | | | | | | | | | | | |
| 3128GT-CG-8 | FHLMC PL E89971F 5.5% 6/01/17 | | 12/15/2008 | PRINCIPAL RECEIPT | | 21,532 | 21,532 | 21,382 | 21,432 | .0 | 100 | .0 | 100 | .0 | 21,532 | .0 | .0 | .0 | 569 | 06/01/2017 | | | | | | | | | | | | | | |
| 3128GU-S9-4 | FHLMC PL E90544F 6% 7/01/17 | | 12/15/2008 | PRINCIPAL RECEIPT | | 57,973 | 57,973 | 60,193 | 59,607 | .0 | (1,634) | .0 | (1,634) | . | | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2008 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 |
|--|---------------------------------------|---------|---------------|--------------------|---------------------------|---------------|-----------|-------------|---|---|--|---|--|--|--|--|----------------------------------|-------------------------------|--|---------------|
| 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 | Maturity Date |
| 31388U-GN-4. | FNMA PL 615005A 6% 12/01/16. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 10,398 | 10,398 | 10,843 | 10,722 | .0 | (324) | .0 | (324) | .0 | 10,398 | .0 | .0 | .0 | .412 | 12/01/2016. |
| 31388Y-X4-9. | FNMA PL 619099A 5.5% 5/01/17. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 42,877 | 42,877 | 44,592 | 44,131 | .0 | (1,254) | .0 | (1,254) | .0 | 42,877 | .0 | .0 | .0 | 1,254 | 05/01/2017. |
| 31389G-O7-8. | FNMA PL 625178A 5.5% 2/01/17. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 102,158 | 102,158 | 106,245 | 105,315 | .0 | (3,156) | .0 | (3,156) | .0 | 102,158 | .0 | .0 | .0 | 3,041 | 02/01/2017. |
| 31390W-3F-9. | FNMA PL 650698A 6% 7/01/17. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 3,590 | 3,590 | 3,697 | 3,669 | .0 | (79) | .0 | (79) | .0 | 3,590 | .0 | .0 | .0 | 105 | 07/01/2017. |
| 31390R-TF-0. | FNMA PL 654050A 5.5% 9/01/17. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 14,693 | 14,693 | 14,909 | 14,853 | .0 | (159) | .0 | (159) | .0 | 14,693 | .0 | .0 | .0 | 330 | 09/01/2017. |
| 31390V-JU-9. | FNMA PL 657375A 6% 10/01/17. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 2,445 | 2,445 | 2,546 | 2,519 | .0 | (74) | .0 | (74) | .0 | 2,445 | .0 | .0 | .0 | 53 | 10/01/2017. |
| 31391B-LF-2. | FNMA PL 661926A 5.5% 9/01/17. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 2,415 | 2,415 | 2,450 | 2,441 | .0 | (26) | .0 | (26) | .0 | 2,415 | .0 | .0 | .0 | 55 | 09/01/2017. |
| 31391B-LH-8. | FNMA PL 661928A 5.5% 9/01/17. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 9,851 | 9,851 | 9,996 | 9,960 | .0 | (109) | .0 | (109) | .0 | 9,851 | .0 | .0 | .0 | 220 | 09/01/2017. |
| 31391P-LP-9. | FNMA PL 672734A 5.5% 12/01/17. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 3,899 | 3,899 | 4,024 | 3,990 | .0 | (91) | .0 | (91) | .0 | 3,899 | .0 | .0 | .0 | 80 | 12/01/2017. |
| 31400C-3B-8. | FNMA PL 683994A 5.5% 2/01/18. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 18,652 | 18,652 | 19,398 | 19,218 | .0 | (566) | .0 | (566) | .0 | 18,652 | .0 | .0 | .0 | 476 | 02/01/2018. |
| 31400E-GE-4. | FNMA PL 685197A 5% 4/01/18. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 86,465 | 86,465 | 88,153 | 87,818 | .0 | (1,353) | .0 | (1,353) | .0 | 86,465 | .0 | .0 | .0 | 2,322 | 04/01/2018. |
| 31400K-FD-3. | FNMA PL 689664A 5.5% 4/01/33. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 48,682 | 48,682 | 50,386 | 50,269 | .0 | (1,587) | .0 | (1,587) | .0 | 48,682 | .0 | .0 | .0 | 1,232 | 04/01/2033. |
| 31400Q-MK-6. | FNMA PL 694362A 6% 3/01/33. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 42,908 | 42,908 | 44,692 | 44,586 | .0 | (1,677) | .0 | (1,677) | .0 | 42,908 | .0 | .0 | .0 | 1,321 | 03/01/2033. |
| 31401V-5E-7. | FNMA PL 720045A 5.5% 6/01/33. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 22,203 | 22,203 | 22,822 | 22,843 | .0 | (641) | .0 | (641) | .0 | 22,203 | .0 | .0 | .0 | 518 | 06/01/2033. |
| 31402E-2F-4. | FNMA PL 727174A 5% 8/01/33. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 115,132 | 115,132 | 111,444 | 111,647 | .0 | 3,485 | .0 | 3,485 | .0 | 115,132 | .0 | .0 | .0 | 3,401 | 08/01/2033. |
| 31402E-2Y-3. | FNMA PL 727191A 5% 8/01/33. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 48,659 | 48,659 | 46,028 | 46,168 | .0 | 2,491 | .0 | 2,491 | .0 | 48,659 | .0 | .0 | .0 | 1,125 | 08/01/2033. |
| 31402Q-NN-7. | FNMA PL 734897A 4.5% 8/01/18. | | 05/27/2008. | VARIOUS. | | 389,646 | 391,024 | 385,647 | 386,601 | .0 | 338 | .0 | 338 | .0 | 386,939 | .0 | 2,707 | 2,707 | 7,985 | 08/01/2018. |
| 31371F-W7-3. | FNMA Pool #250970. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 3,006 | 3,006 | 2,899 | 2,911 | .0 | 95 | .0 | 95 | .0 | 3,006 | .0 | .0 | .0 | 104 | 05/01/2027. |
| 31374G-FW-2. | FNMA Pool #313481. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 25,228 | 25,228 | 25,228 | 25,228 | .0 | .0 | .0 | .0 | .0 | 25,228 | .0 | .0 | .0 | .912 | 04/01/2012. |
| 313747-TE-9. | FNMA Pool #323749. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 38,180 | 38,180 | 37,607 | 37,802 | .0 | 378 | .0 | 378 | .0 | 38,180 | .0 | .0 | .0 | 1,284 | 02/01/2014. |
| 31384W-CH-1. | FNMA Pool #535672 6% 01/01/16. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 50,643 | 50,643 | 50,841 | 50,686 | .0 | (43) | .0 | (43) | .0 | 50,643 | .0 | .0 | .0 | 1,609 | 01/01/2016. |
| 31387W-AF-4. | FNMA Pool #595906 6.5% 9/1/16. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 9,523 | 9,523 | 9,611 | 9,620 | .0 | (98) | .0 | (98) | .0 | 9,523 | .0 | .0 | .0 | 339 | 09/01/2016. |
| 31388D-PB-8. | FNMA Pool #601718 6.5% 8/1/16. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 475 | 475 | 479 | 483 | .0 | (8) | .0 | (8) | .0 | 475 | .0 | .0 | .0 | 17 | 08/01/2016. |
| 31388D-2X-5. | FNMA Pool #602090 6.5% 9/1/31. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 1,321 | 1,321 | 1,325 | 1,330 | .0 | (9) | .0 | (9) | .0 | 1,321 | .0 | .0 | .0 | 33 | 09/01/2031. |
| 67756Q-FP-7. | OH ST HSG FIN AGY RES MTG PG-K VAR. | | 10/15/2008. | WELLS FARGO BANK. | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | .0 | .0 | .0 | .0 | .0 | 2,000,000 | .0 | .0 | .0 | 75,467 | 09/01/2029. |
| 3199999 - Bonds - Special Revenues | | | | | | 4,365,106 | 4,366,483 | 4,388,679 | 4,379,680 | 0 | (18,722) | 0 | (18,722) | 0 | 4,362,399 | 0 | 2,707 | 2,707 | 140,316 | XXX |
| 829809-AF-9. SITHE/INDEPENDENCE FDS-A 9% 12/30/13. | | | | | | 3,149 | 3,149 | 2,802 | 2,802 | .0 | 0 | .0 | 0 | .0 | 2,802 | .0 | 347 | 347 | 146 | 12/30/2013. |
| 3899999 - Bonds - Public Utilities | | | | | | 3,149 | 3,149 | 2,802 | 2,802 | .0 | 0 | .0 | 0 | .0 | 2,802 | .0 | 347 | 347 | 146 | XXX |
| 046003-JT-7. | ASSOCIATES CORPORATION. | | 11/03/2008. | MATURITY. | | 1,000,000 | 1,000,000 | 1,010,560 | 1,001,569 | .0 | (1,569) | .0 | (1,569) | .0 | 1,000,000 | .0 | .0 | .0 | 62,500 | 11/01/2008. |
| 05949A-RE-2. | BANC AMER MTG SECS INC 2004-H. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 220,786 | 220,786 | 223,960 | 220,955 | .0 | (169) | .0 | (169) | .0 | 220,786 | .0 | .0 | .0 | 5,409 | 09/25/2034. |
| 05946X-BV-4. | BANC OF AMERICA 03-1-A1 6% 5/20/33. | | 12/22/2008. | PRINCIPAL RECEIPT. | | 5,897 | 5,897 | 6,022 | 5,973 | .0 | (75) | .0 | (75) | .0 | 5,897 | .0 | .0 | .0 | 197 | 05/20/2033. |
| 06406M-AW-8. | BANK NEW YORK MDTRM NT 3.8% 02/01/08. | | 02/01/2008. | MATURITY. | | 1,630,000 | 1,630,000 | 1,629,283 | 1,629,979 | .0 | 21 | .0 | 21 | .0 | 1,630,000 | .0 | .0 | .0 | 30,970 | 02/01/2008. |
| 060505-AW-4. | BANK OF AMERICA CORP3 875% 1/15/08. | | 01/15/2008. | MATURITY. | | 175,000 | 175,000 | 176,885 | 175,018 | .0 | (18) | .0 | (18) | .0 | 175,000 | .0 | .0 | .0 | 3,391 | 01/15/2008. |
| 06423A-AN-3. | BANK ONE CORP NOTES 6% 8/01/08. | | 08/01/2008. | MATURITY. | | 485,000 | 485,000 | 535,193 | 490,853 | .0 | (5,853) | .0 | (5,853) | .0 | 485,000 | .0 | .0 | .0 | 29,100 | 08/01/2008. |
| 07387B-AD-5. | BEAR STEARNS CMB3 4.49800 9/11/42. | | 12/11/2008. | PRINCIPAL RECEIPT. | | 406,589 | 406,589 | 407,605 | 406,648 | .0 | (58) | .0 | (58) | .0 | 406,589 | .0 | .0 | .0 | 10,295 | 09/11/2042. |
| 120568-AK-6. | BUNGE LTD FIN CORP 4.375% 12/15/08. | | 12/15/2008. | MATURITY. | | 1,000,000 | 1,000,000 | 995,290 | 998,633 | .0 | 1,367 | .0 | 1,367 | .0 | 1,000,000 | .0 | .0 | .0 | 43,750 | 12/08/2008. |
| 2254WQ-FJ-9. | C/S FST BSTN 03-1-5A1 7% 1/25/33. | | 12/26/2008. | PRINCIPAL RECEIPT. | | 1,426 | 1,426 | 1,493 | 1,426 | .0 | .0 | .0 | .0 | .0 | 1,426 | .0 | .0 | .0 | 49 | 01/25/2033. |
| 14912L-2U-4. | CATERPILLAR FINL SERV 4.5%09/01/08. | | 09/02/2008. | MATURITY. | | 2,500,000 | 2,500,000 | 2,498,250 | 2,499,591 | .0 | 409 | .0 | 409 | .0 | 2,500,000 | .0 | .0 | .0 | 112,500 | 09/01/2008. |
| 15189T-AF-4. | CENTERPOINT ENERGY INC SR NT 5.875. | | 06/02/2008. | MATURITY. | | 1,000,000 | 1,000,000 | 1,048,420 | 1,000,917 | 5,010 | (5,927) | .0 | (917) | .0 | 1,000,000 | .0 | .0 | .0 | 29,375 | 06/01/2008. |
| 152312-AP-9. | CENTEX CORP NT 4.55% 11/01/10. | | 11/25/2008. | Greenwich Capital. | | 700,000 | 875,000 | 866,364 | 779,253 | 90,891 | 1,473 | .0 | 92,364 | .0 | 871,617 | .0 | (171,617) | (171,617) | 43,130 | 11/01/2010. |
| 161582-AB-7. | CHASE-FST UN 99-1-A2 7.439% 8/15/3. | | 12/17/2008. | PRINCIPAL RECEIPT. | | 27,543 | 27,543 | 32,981 | 28,386 | .0 | (844) | .0 | (844) | .0 | 27,543 | .0 | .0 | .0 | 1,522 | 08/15/2031. |
| 125581-AE-8. | CIT GROUP INC NOTES 4% 5/08/08. | | 05/08/2008. | MATURITY. | | 55,000 | 55,000 | 54,739 | 54,980 | .0 | 20 | .0 | 20 | .0 | 55,000 | .0 | .0 | .0 | 1,100 | 05/08/2008. |
| 20029P-AJ-8. | COMCAST CABLE COMMUNICATIONS INC. | | 11/17/2008. | MATURITY. | | 175,000 | 175,000 | 174,536 | 174,947 | .0 | 53 | .0 | 53 | .0 | 175,000 | .0 | .0 | .0 | 10,850 | 11/15/2008. |
| 211177-AG-5. | CONTINENTAL CABLEVISION 9% 9/01/. | | 09/02/2008. | MATURITY. | | 325,000 | 325,000 | 361,374 | 329,989 | .0 | (4,989) | .0 | (4,989) | .0 | 325,000 | .0 | .0 | .0 | 29,250 | 09/01/2008. |
| 22237L-PM-8. | COUNTRYWIDE HOME LOANS | | | | | | | | | | | | | | | | | | | |

ANNUAL STATEMENT FOR THE YEAR 2008 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 | |
|--|---|---------------------------------|---------------|-------------------------------|---------------------------|---------------|-------------|-------------|---|---|--|---|--|--|--|--|----------------------------------|-------------------------------|--|---------------|-----|
| CUSIP Identification | Description | F o r e i g n | 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 | Maturity Date | |
| 459745-FF-7 | INTL LEASE FIN CORP 4.5% 5/01/08 | | 05/01/2008 | MATURITY..... | | 280,000 | 280,000 | 278,600 | 279,896 | 0 | 104 | 0 | 104 | 0 | 280,000 | 0 | 0 | 0 | 6,300 | 05/01/2008 | |
| 46629H-AW-0 | J P MORGAN CHASE NTS3.625% 5/01/08 | | 05/01/2008 | MATURITY..... | | 225,000 | 225,000 | 220,032 | 224,618 | 0 | 382 | 0 | 382 | 0 | 225,000 | 0 | 0 | 0 | 4,078 | 05/01/2008 | |
| 46625Y-TX-1 | JP MORGAN COM MTG 10/15/2042..... | | 06/18/2008 | PRINCIPAL RECEIPT..... | | 123,866 | 123,866 | 124,262 | 123,770 | 0 | 97 | 0 | 97 | 0 | 123,866 | 0 | 0 | 0 | 5,233 | 10/15/2042 | |
| 52108H-AT-1 | LB COMMERCIAL MTG TR 2000-C3..... | | 12/17/2008 | PRINCIPAL RECEIPT..... | | 20,179 | 20,179 | 22,917 | 20,873 | 0 | (693) | 0 | (693) | 0 | 20,179 | 0 | 0 | 0 | 855 | 05/15/2015 | |
| 52519S-AC-7 | LEHMAN ABS MANUFACTURED HSG CONT..... | | 12/15/2008 | PRINCIPAL RECEIPT..... | | 5,654 | 5,654 | 5,653 | 5,655 | 0 | (1) | 0 | (1) | 0 | 5,654 | 0 | 0 | 0 | 160 | 05/15/2014 | |
| 637432-CY-9 | NATIONAL RURAL UTILS COOP FIN COL..... | | 02/15/2008 | MATURITY..... | | 2,000,000 | 2,000,000 | 2,020,860 | 2,000,795 | 0 | (795) | 0 | (795) | 0 | 2,000,000 | 0 | 0 | 0 | 38,750 | 02/15/2008 | |
| 63858S-BD-0 | NATIONSBANK CORP..... | | 02/15/2008 | MATURITY..... | | 150,000 | 150,000 | 152,921 | 150,085 | 0 | (85) | 0 | (85) | 0 | 150,000 | 0 | 0 | 0 | 4,781 | 02/15/2008 | |
| 64032L-AA-9 | NELNET STUDENT LN TR 2008-3..... | | 11/25/2008 | PRINCIPAL RECEIPT..... | | 97,248 | 97,248 | 97,248 | 0 | 0 | 0 | 0 | 0 | 0 | 97,248 | 0 | 0 | 0 | 2,146 | 11/25/2014 | |
| 652478-BW-7 | NEWS AMER HLD INC 7.375% 10/17/08..... | | 10/17/2008 | MATURITY..... | | 1,500,000 | 1,500,000 | 1,675,665 | 1,538,313 | 0 | (38,313) | 0 | (38,313) | 0 | 1,500,000 | 0 | 0 | 0 | 110,625 | 10/17/2008 | |
| 653522-DJ-8 | NIAGARA MOHAWK PWR CORP SR NT-6..... | | 10/01/2008 | MATURITY..... | | 2,000,000 | 2,000,000 | 2,275,420 | 2,055,033 | 0 | (55,033) | 0 | (55,033) | 0 | 2,000,000 | 0 | 0 | 0 | 155,000 | 10/01/2008 | |
| 68338S-ET-1 | ONYX ACCEPT OWNER 3.91% 9/15/11..... | | 10/17/2008 | PRINCIPAL RECEIPT..... | | 876,574 | 876,574 | 860,891 | 874,068 | 0 | 2,505 | 0 | 2,505 | 0 | 876,574 | 0 | 0 | 0 | 21,676 | 09/15/2011 | |
| 68338S-EK-0 | ONYX ACCEPT RES 3.89% 2/15/11..... | | 03/18/2008 | PRINCIPAL RECEIPT..... | | 754,182 | 754,182 | 745,933 | 751,984 | 0 | 2,198 | 0 | 2,198 | 0 | 754,182 | 0 | 0 | 0 | 6,803 | 02/15/2011 | |
| 69350E-AH-3 | PP & L TRAN BONDS 7.15% 6/25/09..... | | 12/26/2008 | VARIOUS..... | | 890,053 | 890,053 | 947,698 | 914,126 | 0 | (24,072) | 0 | (24,072) | 0 | 890,053 | 0 | 0 | 0 | 38,917 | 06/25/2009 | |
| 7425AO-BA-7 | PRINCIPAL LIFE 144A 2.8% 06/26/08..... | | 06/26/2008 | MATURITY..... | | 180,000 | 180,000 | 179,451 | 179,943 | 0 | 57 | 0 | 57 | 0 | 180,000 | 0 | 0 | 0 | 2,520 | 06/26/2008 | |
| 74436J-FB-8 | PRUDENTIAL 99-C2-A2 7.193% 6/15/31..... | | 12/17/2008 | PRINCIPAL RECEIPT..... | | 208,097 | 208,097 | 245,197 | 213,021 | 0 | (4,924) | 0 | (4,924) | 0 | 208,097 | 0 | 0 | 0 | 10,369 | 06/15/2031 | |
| 74433K-CR-6 | PRUDENTIAL FUNDING LLC BD DTD05/14..... | | 05/15/2008 | MATURITY..... | | 200,000 | 200,000 | 199,768 | 199,985 | 0 | 15 | 0 | 15 | 0 | 200,000 | 0 | 0 | 0 | 6,600 | 05/15/2008 | |
| 745867-AR-2 | PULTE HOMES INC SR NT 4.875% 09..... | | 05/29/2008 | Tender Proceeds..... | | 835,000 | 835,000 | 849,788 | 773,324 | 66,875 | (1,352) | 0 | 65,523 | 0 | 838,847 | 0 | (3,847) | (3,847) | 35,505 | 07/15/2009 | |
| 76098S-SH-5 | RESIDENTIAL ASSET SEC 2003-R22..... | | 12/26/2008 | PRINCIPAL RECEIPT..... | | 43,636 | 43,636 | 43,417 | 43,494 | 0 | 142 | 0 | 142 | 0 | 43,636 | 0 | 0 | 0 | 707 | 04/25/2033 | |
| 767201-AB-2 | RIO TINTO FIN USA 2.625% 9/30/08..... | | 09/30/2008 | MATURITY..... | | 2,675,000 | 2,675,000 | 2,524,887 | 2,632,971 | 0 | 42,029 | 0 | 42,029 | 0 | 2,675,000 | 0 | 0 | 0 | 70,219 | 09/30/2008 | |
| 78445A-AA-4 | SLM STUDENT LN TR 2008-4..... | | 10/27/2008 | PRINCIPAL RECEIPT..... | | 90,528 | 90,528 | 90,528 | 0 | 0 | 0 | 0 | 0 | 0 | 90,528 | 0 | 0 | 0 | 1,453 | 07/25/2013 | |
| 852060-AC-6 | SPRINT CAP CORP NT 6.125% 11/08..... | | 06/16/2008 | Call'd..... | | 1,422,260 | 1,400,000 | 1,475,404 | 1,420,561 | 0 | (10,701) | 0 | (10,701) | 0 | 1,409,861 | 0 | 12,399 | 12,399 | 50,259 | 11/15/2008 | |
| 86358R-DX-2 | STCT ASSET 01-SB1-A5 3.375% 8/25/... | | 12/26/2008 | PRINCIPAL RECEIPT..... | | 23,894 | 23,894 | 20,549 | 19,622 | 0 | 4,272 | 0 | 4,272 | 0 | 23,894 | 0 | 0 | 0 | 435 | 08/25/2031 | |
| 86358R-XY-8 | STRUCT ASSTT 02-AL-AW .45% 2/25/32..... | | 12/26/2008 | PRINCIPAL RECEIPT..... | | 23,554 | 23,554 | 23,836 | 23,730 | 0 | (175) | 0 | (175) | 0 | 23,554 | 0 | 0 | 0 | 402 | 02/25/2032 | |
| 87927V-AD-0 | TELECOM ITALIA CAP 4% 11/15/08..... | | 11/17/2008 | MATURITY..... | | 1,500,000 | 1,500,000 | 1,466,970 | 1,490,286 | 0 | 9,714 | 0 | 9,714 | 0 | 1,500,000 | 0 | 0 | 0 | 60,000 | 11/15/2008 | |
| 879403-AL-7 | TELEFONOS DE MEXICO SA SR NT 4.5%..... | | 11/19/2008 | MATURITY..... | | 1,490,000 | 1,490,000 | 1,470,224 | 1,485,859 | 0 | 4,141 | 0 | 4,141 | 0 | 1,490,000 | 0 | 0 | 0 | 67,050 | 11/19/2008 | |
| 88731E-AK-6 | TIME WARNER ENT 7.25% 09/01/2008..... | | 09/02/2008 | MATURITY..... | | 1,000,000 | 1,000,000 | 1,057,140 | 1,014,067 | 0 | (14,067) | 0 | (14,067) | 0 | 1,000,000 | 0 | 0 | 0 | 72,500 | 09/01/2008 | |
| 939322-AH-6 | WASH MUTUAL INC NTS 4.375% 1/15/08..... | | 01/15/2008 | MATURITY..... | | 250,000 | 250,000 | 249,173 | 249,992 | 0 | 8 | 0 | 8 | 0 | 250,000 | 0 | 0 | 0 | 5,469 | 01/15/2008 | |
| 962166-AY-0 | WEYERHAEUSER CO NOTE 144A..... | | 11/03/2008 | MATURITY..... | | 225,000 | 225,000 | 223,875 | 224,841 | 0 | 159 | 0 | 159 | 0 | 225,000 | 0 | 0 | 0 | 13,388 | 11/01/2008 | |
| 929274-AF-5 | WFS FINANCIAL OWNER TR 2004-2 3.20..... | | 06/20/2008 | PRINCIPAL RECEIPT..... | | 436,203 | 436,203 | 433,614 | 436,104 | 0 | 99 | 0 | 99 | 0 | 436,203 | 0 | 0 | 0 | 3,922 | 11/20/2011 | |
| 98151G-AA-3 | WORLD SVGS BK FSB 4.125% 12/15/09..... | | 09/18/2008 | WACHOVIA CAPITAL MARKETS..... | | 900,000 | 1,200,000 | 1,196,280 | 1,198,463 | 0 | 546 | 0 | 546 | 0 | 1,199,009 | 0 | (299,009) | (299,009) | 38,225 | 12/15/2009 | |
| 982526-AA-3 | WRIGLEY WM JR CO 4.3%07/15/10..... | | 10/28/2008 | Credit Suisse 1st Boston..... | | 1,760,000 | 2,000,000 | 1,996,440 | 1,998,101 | 0 | 594 | 0 | 594 | 0 | 1,998,694 | 0 | (238,694) | (238,694) | 111,322 | 07/15/2010 | |
| 4599999 - Bonds - Industrial and Miscellaneous | | | | | | 44,026,516 | 44,847,424 | 45,603,885 | 44,652,405 | 166,698 | (130,947) | 0 | 35,751 | 0 | 44,875,933 | 0 | (849,417) | (849,417) | 1,675,878 | XXX | |
| 6099997 - Bonds - Part 4 | | | | | | 116,188,564 | 117,010,851 | 118,207,347 | 117,246,241 | 166,698 | (567,182) | 0 | (400,485) | 0 | 117,034,973 | 0 | (846,409) | (846,409) | 4,937,244 | XXX | |
| 6099998 - Bonds - Part 5 | | | | | | 4,371,737 | 5,257,301 | 5,256,406 | 0 | 0 | (17,088) | 0 | (17,088) | 0 | 5,239,319 | 0 | (867,581) | (867,581) | 111,152 | XXX | |
| 6099999 - Total - Bonds | | | | | | 120,560,301 | 122,268,152 | 123,463,754 | 117,246,241 | 166,698 | (584,270) | 0 | (417,573) | 0 | 122,274,292 | 0 | (1,713,990) | (1,713,990) | 5,048,396 | XXX | |
| 6599998 - Preferred Stocks - Part 5 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 6599999 - Total - Preferred Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7299998 - Common Stocks - Part 5 | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7299999 - Total - Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7399999 - Total - Preferred and Common Stocks | | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX |
| 7499999 Totals | | | | | | 120,560,301 | XXX | 123,463,754 | 117,246,241 | 166,698 | (584,270) | 0 | (417,573) | 0 | 122,274,292 | 0 | (1,713,990) | (1,713,990) | 5,048,396 | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2008 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 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | Change in Book/Adjusted Carrying Value | | | | | 17 | 18 | 19 | 20 | 21 |
|----------------------|--|---------|---------------|---------------------|---------------|---------------------------|--|-------------|---------------|---|---|--|---|---|---|--|----------------------------------|-------------------------------|---|---|
| | | | | | | | | | | | 12 | 13 | 14 | 15 | 16 | | | | | |
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Disposal Date | Name of Purchaser | Par Value (Bonds) or Number of Shares (Stocks) | Actual Cost | Consideration | Book/ Adjusted Carrying Value at Disposal | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other than Temporary Impairment Recognized | Total Change In B./A. C.V. (12 + 13 - 14) | Total Foreign Exchange Change in B./A. C.V. | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Interest and Dividends Received During Year | Paid for Accrued Interest and Dividends |
| 912828-FV-7 | U S TREASURY NOTES 4.875% 10/31/08 | | 02/28/2008 | Deutsche Bank | 10/31/2008 | MATURITY | 1,144,000 | 1,164,904 | 1,144,000 | 1,144,000 | 0 | (20,904) | 0 | (20,904) | 0 | 0 | 0 | 0 | 55,770 | 16,764 |
| 0399999 | - Bonds - U.S. Governments | | | | | | 1,144,000 | 1,164,904 | 1,144,000 | 1,144,000 | 0 | (20,904) | 0 | (20,904) | 0 | 0 | 0 | 0 | 55,770 | 16,764 |
| 02R042-45-4 | FHLMC GOLD SINGLE FAMILY 4.5% | | 05/14/2008 | Barclays Bank | 05/14/2008 | Barclays Bank | 33,300 | 32,561 | 32,561 | 32,561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 75 |
| 01F042-45-9 | FNMA SINGLE FAMILY MORTGAGE 4.5% | | 05/05/2008 | Barclays Bank | 05/14/2008 | Barclays Bank | 1,080,001 | 1,072,651 | 1,070,176 | 1,072,663 | 0 | 12 | 0 | 12 | 0 | 0 | (2,487) | (2,487) | 2,430 | 2,430 |
| 3199999 | - Bonds - Special Revenue | | | | | | 1,113,301 | 1,105,212 | 1,102,737 | 1,105,224 | 0 | 12 | 0 | 12 | 0 | 0 | (2,487) | (2,487) | 2,505 | 2,505 |
| 52517P-XT-3 | LEHMAN BROTHERS HLDGS INC MED TERM | | 04/30/2008 | Jefferies & Co. | 10/07/2008 | BANC AMERICA - MONTGOMERY | 1,000,000 | 986,290 | 125,000 | 990,095 | 0 | 3,805 | 0 | 3,805 | 0 | 0 | (865,095) | (865,095) | 19,750 | 19,201 |
| 64966G-2N-1 | NEW YORK N Y REG TAXABLE MUNI | | 03/31/2008 | MLPFS/FIX Inc. Oper | 09/30/2008 | MLPFS/FIX Inc. Oper | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 33,127 | 0 |
| 4599999 | - Bonds - Industrial and Miscellaneous | | | | | | 3,000,000 | 2,986,290 | 2,125,000 | 2,990,095 | 0 | 3,805 | 0 | 3,805 | 0 | 0 | (865,095) | (865,095) | 52,877 | 19,201 |
| 6099998 | - Subtotal Bonds | | | | | | 5,257,301 | 5,256,406 | 4,371,737 | 5,239,319 | 0 | (17,088) | 0 | (17,088) | 0 | 0 | (867,581) | (867,581) | 111,152 | 38,470 |
| 7399999 | - Subtotal-Stocks | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7499999 | Totals | | | | | | | 5,256,406 | 4,371,737 | 5,239,319 | 0 | (17,088) | 0 | (17,088) | 0 | 0 | (867,581) | (867,581) | 111,152 | 38,470 |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE DA - PART 1

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

| 1 | Codes | | 4 | 5 | 6 | 7 | Change In Book/Adjusted Carrying Value | | | | 12 | 13 | Interest | | | | | | 20 |
|---|--------|---------|------------------|--------------------------------|------------------|--|--|--|--|--|-------------|-------------|--|------------------------------------|------------|----------------------|--------------|--------------------------------|---------------------------------|
| | 2 | 3 | | | | | 8 | 9 | 10 | 11 | | | 14 | 15 | 16 | 17 | 18 | 19 | |
| | | | | | | | | | | | | | | | | | | | |
| Description | Code | Foreign | Date Acquired | Name of Vendor | Maturity Date | 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. | Par Value | Actual Cost | Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default | Non-Admitted Due and Accrued | Rate of | Effective Rate of | When Paid | Amount Received During Year | Paid for Accrued Interest |
| FED HOME LN MTG CORP DISC NT..... | @..... | | 10/20/2008.. | JAMES CAPEL SECURITIES, I..... | 02/02/2009.. | 5,464,708 |0 |0 |0 |0 | 5,500,000 | 5,464,708 | 24,151 |0 |0.000 | 2,232 |N/A |0 |0 |
| FHLNC DISC NT 01/21/09..... | @..... | | 10/14/2008.. | Credit Suisse 1st Boston..... | 01/21/2009.. | 7,960,400 |0 |0 |0 |0 | 8,000,000 | 7,960,400 | 31,167 |0 |0.000 | 1,821 |N/A |0 |0 |
| FHLNC DISC NT 02/11/09..... | @..... | | 11/03/2008.. | Goldman Sachs & Co..... | 02/11/2009.. | 4,977,083 |0 |0 |0 |0 | 5,000,000 | 4,977,083 | 13,266 |0 |0.000 | 1,668 |N/A |0 |0 |
| FHLNC DISC NT 04/07/09..... | @..... | | 11/12/2008.. | Credit Suisse 1st Boston..... | 04/07/2009.. | 1,989,861 |0 |0 |0 |0 | 2,000,000 | 1,989,861 | 3,391 |0 |0.000 | 1,261 |N/A |0 |0 |
| FHLNC DISC NT 04/13/09..... | @..... | | 11/07/2008.. | CITIGROUP GLOBAL MARKETS..... | 04/13/2009.. | 3,978,194 |0 |0 |0 |0 | 4,000,000 | 3,978,194 | 7,473 |0 |0.000 | 1,261 |N/A |0 |0 |
| FHLNC DISC NT 04/17/09..... | @..... | | 10/17/2008.. | Morgan Stanley & Co..... | 04/17/2009.. | 1,969,667 |0 |0 |0 |0 | 2,000,000 | 1,969,667 | 12,388 |0 |0.000 | 3,069 |N/A |0 |0 |
| FHLNC DISC NT 05/05/09..... | @..... | | 11/24/2008.. | Merrill Lynch Gvt. Sec..... | 05/05/2009.. | 2,981,100 |0 |0 |0 |0 | 3,000,000 | 2,981,100 | 4,296 |0 |0.000 | 1,414 |N/A |0 |0 |
| FHLNC DISC NT 05/06/09..... | @..... | | 11/28/2008.. | Merrill Lynch Gvt. Sec..... | 05/06/2009.. | 2,488,185 |0 |0 |0 |0 | 2,500,000 | 2,488,185 | 2,443 |0 |0.000 | 1,078 |N/A |0 |0 |
| FHLNC DISC NT 05/11/09..... | @..... | | 12/02/2008.. | JAMES CAPEL SECURITIES, I..... | 05/11/2009.. | 994,889 |0 |0 |0 |0 | 1,000,000 | 994,889 | 923 |0 |0.000 | 1,160 |N/A |0 |0 |
| FHLNC DISC NT 05/27/09..... | @..... | | 11/19/2008.. | Merrill Lynch Gvt. Sec..... | 05/27/2009.. | 4,955,375 |0 |0 |0 |0 | 5,000,000 | 4,955,375 | 9,848 |0 |0.000 | 1,722 |N/A |0 |0 |
| FHLNC DISC NT 06/30/09..... | @..... | | 12/30/2008.. | BANC AMERICA - MONTGOMERY..... | 06/30/2009.. | 4,490,900 |0 |0 |0 |0 | 4,500,000 | 4,490,900 | .50 |0 |0.000 | 0,401 |N/A |0 |0 |
| FHLNC DISC NT 12/07/09..... | @..... | | 12/16/2008.. | UBS Warburg LLC..... | 12/07/2009.. | 4,459,950 |0 |0 |0 |0 | 4,500,000 | 4,459,950 | 1,673 |0 |0.000 | 0,908 |N/A |0 |0 |
| FNMA 02/04/09..... | @..... | | 10/24/2008.. | CITIGROUP GLOBAL MARKETS..... | 02/04/2009.. | 2,979,400 |0 |0 |0 |0 | 3,000,000 | 2,979,400 | 13,568 |0 |0.000 | 2,438 |N/A |0 |0 |
| FNMA DISC NT 01/28/09..... | @..... | | 10/15/2008.. | Credit Suisse 1st Boston..... | 01/28/2009.. | 3,678,740 |0 |0 |0 |0 | 3,700,000 | 3,678,740 | 15,566 |0 |0.000 | 1,995 |N/A |0 |0 |
| FNMA DISC NT 02/03/09..... | @..... | | 10/22/2008.. | Morgan Stanley & Co..... | 02/03/2009.. | 5,959,267 |0 |0 |0 |0 | 6,000,000 | 5,959,267 | 27,356 |0 |0.000 | 2,386 |N/A |0 |0 |
| FNMA DISC NT 04/01/09..... | @..... | | 11/05/2008.. | BANC AMERICA - MONTGOMERY..... | 04/01/2009.. | 7,457,125 |0 |0 |0 |0 | 7,500,000 | 7,457,125 | 15,335 |0 |0.000 | 1,332 |N/A |0 |0 |
| FNMA DISC NT 04/03/09..... | @..... | | 11/18/2008.. | Goldman Sachs & Co..... | 04/03/2009.. | 7,956,178 |0 |0 |0 |0 | 8,000,000 | 7,956,178 | 13,804 |0 |0.000 | 1,465 |N/A |0 |0 |
| FNMA DISC NT 04/08/09..... | @..... | | 11/14/2008.. | JAMES CAPEL SECURITIES, I..... | 04/08/2009.. | 3,978,250 |0 |0 |0 |0 | 4,000,000 | 3,978,250 | 7,024 |0 |0.000 | 1,363 |N/A |0 |0 |
| FNMA DISC NT 11/02/09..... | @..... | | 12/09/2008.. | Chase Securities..... | 11/02/2009.. | 1,979,956 |0 |0 |0 |0 | 2,000,000 | 1,979,956 | 1,332 |0 |0.000 | 1,112 |N/A |0 |0 |
| FNMA DISC NT 12/01/09..... | @..... | | 12/16/2008.. | Morgan Stanley & Co..... | 12/01/2009.. | 990,764 |0 |0 |0 |0 | 1,000,000 | 990,764 | 392 |0 |0.000 | 0,959 |N/A |0 |0 |
| U S TREASURY NOTES 4.5% 04/30/09..... | @..... | | 10/31/2008.. | FIRST TENNESSEE SECURITIE..... | 04/30/2009.. | 61,418,521 |0 | (362,405) |0 |0 | 60,730,000 | 61,780,926 | 460,508 |0 | 4.500 | 1,042 | A0 |0 | 586 |
| UNITED STATES TREAS BILLS 04/09/09..... | @..... | | 10/09/2008.. | BANC AMERICA - MONTGOMERY..... | 04/09/2009.. | 7,958,261 |0 |0 |0 |0 | 8,000,000 | 7,958,261 | 18,981 |0 |0.000 | 1,040 | N/A |0 |0 |
| 0199999 - U.S. Governments - Issuer Obligations | | | | | | 151,066,774 |0 | (362,405) |0 |0 | 150,930,000 | 151,429,180 | 684,933 |0 | xxx | xxx | xxx |0 | 586 |
| 0399999 - Total - U.S. Government Bonds | | | | | | 151,066,774 |0 | (362,405) |0 |0 | 150,930,000 | 151,429,180 | 684,933 |0 | xxx | xxx | xxx |0 | 586 |
| PFIZER INC DISC CP 4/2 YRS 1&2..... | @..... | | 09/02/2008.. | Morgan Stanley & Co..... | 03/03/2009.. | 1,974,861 |0 |0 |0 |0 | 2,000,000 | 1,974,861 | 16,456 |0 |0.000 | 2,584 |N/A |0 |0 |
| REPO AGREEMENT - BB&T..... | @..... | | 11/30/2008.. | BB&T..... | 12/31/2009.. | 1,254,334 |0 |0 |0 |0 | 1,254,334 | 1,254,334 | 0 |0 |0.000 | 0,000 | N/A | 509 |0 |
| 3999999 - Industrial and Miscellaneous - Issuer Obligations | | | | | | 3,229,195 |0 |0 |0 |0 | 3,254,334 | 3,229,195 | 16,456 |0 | xxx | xxx | xxx | 509 |0 |
| 4599999 - Total - Industrial and Miscellaneous Bonds | | | | | | 3,229,195 |0 |0 |0 |0 | 3,254,334 | 3,229,195 | 16,456 |0 | xxx | xxx | xxx | 509 |0 |
| 5499999 - Total - Issuer Obligations | | | | | | 154,295,970 |0 | (362,405) |0 |0 | 154,184,334 | 154,658,375 | 701,389 |0 | xxx | xxx | xxx | 509 | 586 |
| 6099999 - Total - Bonds | | | | | | 154,295,970 |0 | (362,405) |0 |0 | 154,184,334 | 154,658,375 | 701,389 |0 | xxx | xxx | xxx | 509 | 586 |
| Evergreen Inst. MM fund..... | M..... | | 12/31/2008.. | US BANK..... | | 107,901 |0 |0 |0 |0 |0 | 107,901 | 0 |0 |0.000 | 0,000 | | 1,477 |0 |
| JP MORGAN DEPOSIT SWEEP PREMIER..... | | | 12/31/2008.. | J. P. Morgan..... | | 17,219 |0 |0 |0 |0 |0 | 17,219 | 0 |0 |0.000 | 0,000 | | 3,892 |0 |
| NORTHERN INSTL FDS GOVT PORTFOLIO..... | @..... | | 10/31/2008.. | NORTHERN TRUST..... | | 482,676 |0 |0 |0 |0 |0 | 482,676 | 0 |0 |0.000 | 0,000 | | 1,679 |0 |
| 7999999 - Exempt Money Market Mutual Funds | | | | | | 607,795 |0 |0 |0 |0 | xxx | 607,795 | 0 |0 | xxx | xxx | xxx | 7,048 |0 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |

E17

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE E - PART 1 - CASH

[illegible]

| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR | | | | | | | |
|---|------------|----------------|------------|--------------------|------------|--------------------|------------|
| 1. January | 11,978,848 | 4. April | 10,261,015 | 7. July | 10,121,204 | 10. October | 12,431,699 |
| 2. February | 13,732,793 | 5. May | 12,305,355 | 8. August | 10,098,590 | 11. November | 10,075,061 |
| 3. March | 16,484,759 | 6. June | 9,836,130 | 9. September | 15,920,149 | 12. December | 7,941,852 |

ANNUAL STATEMENT FOR THE YEAR 2008 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2008 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 The Benefit of All Policyholders | | All Other Special Deposits | |
|--|--------------------------|--|--|--------------------|--------------------------------------|--------------------|
| | | | 3 Book/Adjusted Carrying Value | 4 Fair Value | 5 Book/Adjusted Carrying Value | 6 Fair Value |
| 1. Alabama | AL | | | | | |
| 2. Alaska | AK | | | | | |
| 3. Arizona | AZ | | | | | |
| 4. Arkansas | AR | B..... State of Arkansas..... | | | 127,308 | 129,336 |
| 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..... | | | 209,747 | 211,370 |
| 12. Hawaii | HI | | | | | |
| 13. Idaho | ID | | | | | |
| 14. Illinois | IL | | | | | |
| 15. Indiana | IN | | | | | |
| 16. Iowa | IA | | | | | |
| 17. Kansas | KS | | | | | |
| 18. Kentucky | KY | | | | | |
| 19. Louisiana | LA | B..... Commission of Insurance..... | | | 25,462 | 25,867 |
| 20. Maine | ME | | | | | |
| 21. Maryland | MD | | | | | |
| 22. Massachusetts | MA | | | | | |
| 23. Michigan | MI | | | | | |
| 24. Minnesota | MN | | | | | |
| 25. Mississippi | MS | | | | | |
| 26. Missouri | MO | B..... Missouri Dept. of Insurance..... | | | 560,153 | 569,080 |
| 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..... State of TN Dept. of Commerce & Insurance..... | | | 178,255 | 181,071 |
| 44. Texas | TX | | | | | |
| 45. Utah | UT | | | | | |
| 46. Vermont | VT | | | | | |
| 47. Virginia | VA | | | | | |
| 48. Washington | WA | | | | | |
| 49. West Virginia | WV | | | | | |
| 50. Wisconsin | WI | | | | | |
| 51. Wyoming | WY | | | | | |
| 52. American Samoa | AS | | | | | |
| 53. Guam | GU | | | | | |
| 54. Puerto Rico | PR | | | | | |
| 55. US Virgin Islands | VI | | | | | |
| 56. Northern Mariana Islands | MP | | | | | |
| 57. Canada | CN | | | | | |
| 58. Aggregate Other Alien | OT | XXX..... | 0 | 0 | 0 | 0 |
| 59. Total | XXX..... | XXX..... | 0 | 0 | 1,110,924 | 1,126,724 |
| DETAILS OF WRITE-INS | | | | | | |
| 5801. | | | | | | |
| 5802. | | | | | | |
| 5803. | | | | | | |
| 5898. Summary of remaining write-ins for Line 58 from overflow page | XXX..... | XXX..... | 0 | 0 | 0 | 0 |
| 5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above) | XXX..... | XXX..... | 0 | 0 | 0 | 0 |