NAIC Group Code



ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2009

OF THE CONDITION AND AFFAIRS OF THE

RECIPROCAL OF AMERICA, IN LIQUIDATION

(Current Peri Organized under the Laws of	od) (Prior Period)		
	Virginia	State of Daminila on Bort of Entry	Virginia
Country of Donaisile	vngiina	, State of Domicile or Port of Entry	Virginia
Country of Domicile	00/44/4077	United States	00/11/1077
Incorporated/Organized	03/11/1977	Commenced Business	03/11/1977
Statutory Home Office	4200 Innslake Drive		n, VA 23060
	(Street and Number)	(City or Town, S	State and Zip Code)
Main Administrative Office	4200 Innslake Drive	Glen Allen, VA 23060	804-747-8600
	(Street and Number)	(City or Town, State and Zip Code)	(Area Code) (Telephone Number)
Mail Address	P. O. Box 85058	, Richmond, VA 2	
•	eet and Number or P.O. Box)	(City or Town, State	and Zip Code)
Primary Location of Books and Rec		Glen Allen, VA 23060	804-965-1357
Internet Website Address	(Street and Number)	(City or Town, State and Zip Code)	(Area Code) (Telephone Number
	A 1/ 0	www.reciprocalgroup.com	
Statutory Statem ent Contact	Amy K Gregory		965-1357
agregon/@recir	(Name) procalgroup.com		one Number) (Extension)
	Address)	804-965-0460 (Fax Number)	
(E-mail:	,	(Fax Number)	
		ICERS	
Name	Title	Name	Title
Mike R. Parker	, Special Deputy Receiver	Amy K. Gregory ,	Authorized Representative
	DIRECTORS (OR TRUSTEES	
State of Virgini		OR TRUSTEES	
State of Virgini County of Henric	a	OR TRUSTEES	
County of Henric authorized represents. The efficere of this reporting entity, being above, all of the herein described assets this statement, together with related exh of the condition and affairs of the said recompleted in accordance with the NAIC that state rules or regulations require diffrespectively. Furthermore, the scope of exact copy (except for formatting different to the enclosed statement.	so ss atives g duly sworn, each depose and say that they are s were the absolute property of the said reportin ibits, schedules and explanations therein conta eporting entity as of the reporting period stated a Annual Statement Instructions and Accounting ferences in reporting not related to accounting in this attestation by the described officers also in neces due to electronic filing) of the enclosed state anthorized Annual Statement Instructions and Accounting in the accounting in the second of the enclosed states and the second of the enclosed states are the enclosed states and the second of the enclosed states are the enclosed states and the second of the enclosed states are the enclosed states and the enclosed states are the enclosed states and the enclosed states are the enclosed states and the enclosed states are the enclosed states are the enclosed states and the enclosed states are the enclosed states and the enclosed states are the enclos	authorized representati e the described officere of said reporting entity, and the gentity, free and clear from any liens or claims thereo ined, annexed or referred to is a full and true statemer above, and of its income and deductions therefrom for Practices and Procedures Manual except to the exten practices and procedures, according to the best of thei cludes the related corresponding electronic filing with t tement. The electronic filing may be requested by vari the representatives	at on the reporting period stated n, except as herein stated, and that it of all the assets and liabilities and the period ended, and have been it that: (1) state law may differ; or, (2) reinformation, knowledge and belief,
County of Henric authorized represents The efficere of this reporting entity, being above, all of the herein described assets this statement, together with related exh of the condition and affairs of the said re completed in accordance with the NAIC that state rules or regulations require diffrespectively. Furthermore, the scope of exact copy (except for formatting different authorized that state rules or regulations required in the scope of exact copy (except for formatting different authorized that state rules or regulations required that state rules or regulations required that state rules or regulations are stated to the scope of the scope o	g duly sworn, each depose and say that they are swere the absolute property of the said reporting ibits, schedules and explanations therein contagorting entity as of the reporting period stated a Annual Statement Instructions and Accounting ferences in reporting not related to accounting this attestation by the described officers also induces due to electronic filing) of the enclosed state that the state of the enclosed state that the state of the enclosed s	authorized representati e the described officere of said reporting entity, and the g entity, free and clear from any liens or claims thereo ined, annexed or referred to is a full and true statemer above, and of its income and deductions therefrom for Practices and Procedures Manual except to the exten procedures and procedures to the best of the cludes the related corresponding electronic filing with to the telectronic filing may be requested by vari	at on the reporting period stated n, except as herein stated, and that it of all the assets and liabilities and the period ended, and have been it that: (1) state law may differ; or, (2) reinformation, knowledge and belief,

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.

ASSETS

			Current Year		Prior Year
		1	2	3	4
				Net Admitted Assets	Net Admitted
		Assets	Nonadmitted Assets		Assets
1.	Bonds (Schedule D)	67,271,653		67,271,653	110,691,783
	Stocks (Schedule D):	, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,	.,,
	2.1 Preferred stocks	0		0	0
	2.2 Common stocks			0	0
2					
٥.	Mortgage loans on real estate (Schedule B):			0	0
	3.1 First liens				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				
				0	0
	\$encumbrances)			0	0
5.	Cash (\$1,239,320 , Schedule E, Part 1), cash equivalents				
	(\$				
	investments (\$166,300,976 , Schedule DA)	229,738,529	62,198,233	167 , 540 , 296	117 , 142 , 167
6					0
	Other invested assets (Schedule BA)				
					0
	Receivables for securities		4 047 000		0
	Aggregate write-ins for invested assets				0
10.	Subtotals, cash and invested assets (Lines 1 to 9)	309,064,690	74,252,741	234,811,949	227 ,833 ,950
11.	Title plants less \$charged off (for Title insurers				
	only)			0	0
12.	Investment income due and accrued	1,036,863	17,692	1,019,171	1,813,188
	Premiums and considerations:				
	13.1 Uncollected premiums and agents' balances in the course of				
	collection	12 110 604	955 075	11 264 610	Q 226 Q5Q
		12,119,094		11,204,019	0,320,000
	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	6,047,774		6,047,774	9,473,564
	14.2 Funds held by or deposited with reinsured companies				
	14.3 Other amounts receivable under reinsurance contracts				
15	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				0
	Guaranty funds receivable or on deposit				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
21.	Receivables from parent, subsidiaries and affiliates			0	0
	Health care (\$) and other amounts receivable				
	Aggregate write-ins for other than invested assets			87 , 558 , 346	
			11,370,431		
24.	Total assets excluding Separate Accounts, Segregated Accounts and	407 707 040	07 005 050	040 704 000	040 044 550
	Protected Cell Accounts (Lines 10 to 23)	427 , 797 , 819	87 ,U95 ,959	340 , 701 , 860	343 , 044 , 550
25.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts.			0	0
26.	Total (Lines 24 and 25)	427 , 797 , 819	87,095,959	340,701,860	343,044,550
	DETAILS OF WRITE-INS				
0901.	Notes Receivable	998 , 123	998 , 123	0	0
0902.	Interest Receivable	649.500	649,500	0	0
					-
	Summary of remaining write-ins for Line 9 from overflow page			0	0
		1,647,623	1,647,623	0	 Λ
	Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)				25.044
	Deductible Recoverable		714,774	•	
	Amounts Due from Reinsurance Companies-Deposits		90,600	521,302	1 1
	Amounts Due from TRG	, ,	1,850,000	0	0
2398.	Summary of remaining write-ins for Line 23 from overflow page	96,085,841	9,315,077	86,770,764	90,601,033
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	99,528,797	11,970,451	87,558,346	95,596,989
	- , ,,	•			

LIABILITIES, SURPLUS AND OTHER FUNDS

	LIABILITIES, SURPLUS AND OTHER P	1	2
	L (D. 104 L.)	Current Year	Prior Year
	Losses (Part 2A, Line 35, Column 8)		
	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
	Loss adjustment expenses (Part 2A, Line 35, Column 9)		_
	Commissions payable, contingent commissions and other similar charges		
	Other expenses (excluding taxes, licenses and fees)		
	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including \$on realized capital gains (losses))		0
7.2	2 Net deferred tax liability		
8.	Borrowed money \$ and interest thereon \$		0
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$	0	0
10.	Advance premium		0
11.	Dividends declared and unpaid:		
	11.1 Stockholders		0
	11.2 Policyholders		
12	Ceded reinsurance premiums payable (net of ceding commissions)		
	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		
	Amounts withheld or retained by company for account of others		
	Remittances and items not allocated Provision for reinsurance (Schedule F, Part 7)		
	Net adjustments in assets and liabilities due to foreign exchange rates		
	Drafts outstanding		
	Payable to parent, subsidiaries and affiliates		
20.	Payable for securities		0
	Liability for amounts held under uninsured plans		
22.	Capital notes \$and interest thereon \$		
23.	Aggregate write-ins for liabilities	188,779,082	179,283,745
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	686, 190, 352	731,581,884
25.	Protected cell liabilities		0
26.	Total liabilities (Lines 24 and 25)	686, 190, 352	731,581,884
27.	Aggregate write-ins for special surplus funds	0	0
	Common capital stock		0
	Preferred capital stock		0
	Aggregate write-ins for other than special surplus funds		0
	Surplus notes		
	Gross paid in and contributed surplus		
	Unassigned funds (surplus)		
		(302,403,307)	(403, 332, 429)
34.	Less treasury stock, at cost:		0
	34.1shares common (value included in Line 28 \$		
	34.2 shares preferred (value included in Line 29 \$		0
	Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39)		
36.	Totals (Page 2, Line 26, Col. 3)	340,701,860	343,044,550
	DETAILS OF WRITE-INS		
2301.	Other Liabilities	1 , 150 , 067	1, 108, 246
2302.	Deferred Loss & LAE Payments	170,996,531	154,993,433
2303.	Due to Guaranty Funds for Return Premiums Paid	2,251,924	2,251,924
2398.	Summary of remaining write-ins for Line 23 from overflow page	14,380,560	20,930,142
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	188,779,082	179,283,745
2701.			
2702.			
	Summary of remaining write-ins for Line 27 from overflow page		0
	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	0	0
			0
	Summary of remaining write-ins for Line 30 from overflow page		
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	0	0

STATEMENT OF INCOME

	STATEMENT OF INCOME		
		1	2
		Current Year	Prior Year
	UNDERWRITING INCOME	(0.40, 0.40)	0.040.400
1.	Premiums earned (Part 1, Line 35, Column 4)	(249,643)	3,843,463
	PERMITTING		
	DEDUCTIONS:		
_		(0,005,005)	(0.400.440)
2.	Losses incurred (Part 2, Line 35, Column 7)	(0,030,290)	(9,438,412)
	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
	Other underwriting expenses incurred (Part 3, Line 25, Column 2)	(0.100.00.0	
_	Aggregate write-ins for underwriting deductions		(4,772,968)
	Total underwriting deductions (Lines 2 through 5)		(19,654,848)
	Net income of protected cells		0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	10 , 148 , 708	23,498,311
	INVESTMENT INCOME		
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)	4,604,576	
	Net realized capital gains (losses) less capital gains tax of \$(Exhibit of Capital Gains (Losses))		(1,719,641)
11.	Net investment gain (loss) (Lines 9 + 10)	4,564,899	8,601,034
	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		
	Aggregate write-ins for miscellaneous income		1,343,899
	Total other income (Lines 12 through 14)		1,343,899
	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes	121,100	1,010,000
10.	(Lines 8 + 11 + 15)	14,838,376	33,443,244
17.	Dividends to policyholders		0
	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes		
	(Line 16 minus Line 17)	14,838,376	33,443,244
19.	Federal and foreign income taxes incurred		0
	Net income (Line 18 minus Line 19) (to Line 22)	13,455,120	33,443,244
	Technolic (Line 10 minus Line 10) (to Line 22)	10,100,120	00,110,211
	CAPITAL AND SURPLUS ACCOUNT		
	CALITAL AND SUN EUG AGGOUNT		
21	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	(388,537,335)	(417,067,715)
	Net income (from Line 20)		
	Net transfers (to) from Protected Cell accounts		
	Change in net unrealized capital gains or (losses) less capital gains tax of \$		
	Change in net unrealized foreign exchange capital gain (loss)		
26.	Change in net deferred income tax		0
	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26, Col. 3)		(1,973,227)
	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
	Change in surplus notes		
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		
	Dividends to stockholders		0
	Change in treasury stock (Page 3, Lines 34.1 and 34.2, Column 2 minus Column 1)		0
	Aggregate write-ins for gains and losses in surplus		0
	Change in surplus as regards policyholders for the year (Lines 22 through 37)		28,530,380
	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35)	(345,488,492)	(388,537,335)
55.	DETAILS OF WRITE-INS	(343,400,432)	(300,337,333)
0501		(0.420.224)	(4 772 060)
	Asset Recovery Costs	\ /	\ · · · /
	Curamany of remaining write ine for Line E from quarifley page		
	Summary of remaining write-ins for Line 5 from overflow page		
u599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)	(8,130,234)	(4,772,968)
	Allowance for Uncollected Reinsurance		1,244,000
	Miscellaneous Income (Expense)	· ·	99 , 899
1498.	Summary of remaining write-ins for Line 14 from overflow page		0
	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	124,769	1,343,899
3701.	Prior Period Adjustment		0
	,		
	Summary of remaining write-ins for Line 37 from overflow page		
	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0

CASH FLOW

		1 Current Year	2 Prior Year
	Cook from Onerations	Odiforit Todi	i iloi i cui
1	Cash from Operations Premiums collected net of reinsurance.	860 , 198	1 , 140 , 228
	Net investment income		, ,
	Miscellaneous income		99,899
			12,978,801
	Total (Lines 1 through 3) Benefit and loss related payments		21,927,644
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
	Commissions, expenses paid and aggregate write-ins for deductions	6 113 8/0	8 , 637 , 967
	Dividends paid to policyholders		(
	Federal and foreign income taxes paid (recovered) net of \$tax on capital gains (losses)		(
	Total (Lines 5 through 9)		30.565.61
	Net cash from operations (Line 4 minus Line 10)		(17,586,81)
	Cash from Investments	(0,101,000)	(17,000,010
12	Proceeds from investments sold, matured or repaid:		
12.	12.1 Bonds	46 . 598 . 786	120,560,30
	12.2 Stocks		(
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets	_	(
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		1,92
	12.7 Miscellaneous proceeds		4.59
	12.8 Total investment proceeds (Lines 12.1 to 12.7)		120,566,81
13	Cost of investments acquired (long-term only):		120,000,01
10.	13.1 Bonds	3 914 688	38,317,37
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications		2,097,90
	13.7 Total investments acquired (Lines 13.1 to 13.6)		40,415,28
14	Net increase (decrease) in contract loans and premium notes	, ,	10,110,20
	Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)		80,151,52
10.	Cash from Financing and Miscellaneous Sources	42,000,410	00,101,02
16	Cash provided (applied):		
10.	16.1 Surplus notes, capital notes	0	
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied).		(40,125,82
17	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	10.001.110	(40.125.82
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	10,007,110	(10,120,021
18	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	50 398 131	22 438 89
	Cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)		22, 400,00
10.	19.1 Beginning of year	117 , 142 , 165	94,703,26
	19.2 End of year (Line 18 plus Line 19.1)	167,540,296	117 , 142 , 165
	TOLE ETTE OF FOOT TELLO TO PICO ETTE TOLEY	107,010,200	111,172,1

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

 Allied line Farmown Homeowr Commercial 	Lines of Business	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	
 Allied line Farmown Homeowr Commercial 			i dit i		Premiums Earned	
 Allied line Farmown Homeowr Commercial 			0		(0013. 1 · 2 · 0)	
 Farmown Homeowr Commerc 	S		0	0		
Homeowr Commerce	W. J. W.		0	0		
5. Commerc	ers multiple peril					
	ners multiple peril				0	
	cial multiple peril					
	guaranty			0	0	
	arine			0	0	
	ırine					
	guaranty					
	rofessional liability - occurrence					
	rofessional liability - claims-made					
	ke					
	cident and health					
	cident and health (group and individual)				0	
	ident and health					
	compensation				0	
	ility - occurrence					
	illity - claims-made					
	/orkers' Compensation					
18.1 Products	liability - occurrence	0	0	0	0	
18.2 Products	liability - claims-made	0	0	0	0	
19.1,19.2 Private pa	assenger auto liability	0	0	0	0	
19.3,19.4 Commerc	sial auto liability	0	0	0	0	
21. Auto phys	sical damage	0	0	0	0	
22. Aircraft (a	ıll perils)	0	0	0	0	
23. Fidelity		0	0	0	0	
24. Surety		0	0	0	0	
26. Burglary a	and theft	0	0	0	0	
27. Boiler and	d machinery	0	0	0	0	
28. Credit		0	0	0	0	
29. Internation	nal	0	0	0	0	
30. Warranty		0	0	0	0	
31. Reinsurar	nce - Nonproportional Assumed Property	0	0	0	0	
32. Reinsurar	nce - Nonproportional Assumed Liability	0	0	0	0	
33. Reinsurar	nce - Nonproportional Assumed Financial Lines	0	0	0	0	
	e write-ins for other lines of business		0	0	0	
35. TOTALS		(249,643)	0	0	(249,643)	
	OF WRITE-INS	, , , , , ,			, , , , , , , , , , , , , , , , , , , ,	
3401						
3402.						
3403.						
	emaining write-ins for Line 34 from overflow page	0	0	0	0	
	nes 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

		1 4	ATION OF ALL			Г
	Line of Business	1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	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					
5.	Commercial multiple peril					0
6.	Mortgage guaranty					0
8.	Ocean marine					0
9.	Inland marine					0
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence					0
11.2	Medical professional liability - claims-made					0
12.	Earthquake					0
13.	Group accident and health					Λ
13.	Credit accident and health (group and individual)					
15.						0
	Other accident and health					0
16.	Workers' compensation					
17.1	Other liability - occurrence					0
17.2	Other liability - claims-made					0
17.3	Excess Workers' Compensation Products liability - occurrence					0
18.1	Products liability - occurrence					0
18.2	,			!		0
	2 Private passenger auto liability					0
	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					0
34.	Lines		0	0	n	
		0	0	0	0	0
35.	TOTALS	•				
36.	Accrued retrospective premiums based on experien					
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	n

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

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

1. 2. 3. 4.	Line of Business	1 Direct Business (a)	Reinsuranc 2 From Affiliates	3 From	Reinsuran 4 To	5 To	6 Net Premiums Written Cols.
2. 3.	Fire	(a)	Affiliates	NION AECI:	V tt:1; -r -	Non Again-1	
2. 3.				Non-Affiliates	Affiliates	Non-Affiliates	1+2+3-4-5
3.							0
	Allied lines						0
							0
							0
5.							0
6.	Mortgage guaranty						
8.	Ocean marine						
9.	Inland marine						0
10. 11.1	Financial guaranty Medical professional liability - occurrence						0
11.2	Medical professional liability - claims-made					195,236	(195,236)
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 17.3	Other liability - claims-made Excess Workers'					54,407	(54,407)
18.1	Compensation 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.	, , , , , , , , , , , , , , , , , , , ,						0
26.	Burglary and theft						0
27.	Boiler and machinery						0
28.	Credit						0
29.							0
30. 31.	Warranty Reinsurance - Nonproportional Assumed						0
32.	Property Reinsurance -	xxx					0
33.	Nonproportional Assumed Liability	xxx					0
33 .	Nonproportional Assumed Financial Lines	xxx					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0
35.	TOTALS	0	0	0	0	249,643	(249,643)
401.	DETAILS OF WRITE-INS						
402.							
403.							
498.	Summary of remaining write- ins for Line 34 from overflow page	0	0	0	0	0	0
499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis?	res [] NO []
If yes: 1. The amount of such installment premiums \$	
2. Amount at which such installment premiums would have been reported had they been rep	orted on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

		PART 2 - LC	SSES PAID AN						
			Losses Paid I	Less Salvage		5	6	6 7	8
	Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losse: Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire				0	0	0	0	0.0
2.	Allied lines				0	0	0	0	0.0
3.	Farmowners multiple peril				0	0	0	0	0.0
4.	Homeowners multiple peril				0	0	0	0	0.0
5.	Commercial multiple peril				0	0	0	0	0.0
6.	Mortgage guaranty				0	0	0	0	0.0
8.	Ocean marine				0	0	0	0	0.0
9.	Inland marine				0	0	0	0	0.0
10.	Financial guaranty	I			0	0	0	0	00
11.1	Medical professional liability - occurrence	9,950			9,950	2,951,578	3,356,278	(394,750	0.0
11.2	Medical professional liability - claims-made	4,855,375		705,132	4 , 150 , 243	30,392,096	44 , 142 , 219	(9,599,879	
12.	Earthquake			· · · · · · · · · · · · · · · · · · ·	0	0	0		0.0
13.	Group accident and health				0	0	0	0	0.0
14.	Credit accident and health (group and individual)				0	0	0	0	0.0
15.	Other accident and health				0	0	0	0	0.0
16.	Workers' compensation	10,852,441	(3,405)	2,630,244	8,218,792	106,881,892	111,285,249	3,815,435	0.0
17.1	Other liability - occurrence	100,000	(, ,	, , , , , , , , , , , , , , , , , , ,	100,000	1,500,460	2,285,561	(685, 101	0.0
17.2	Other liability - claims-made	83,333		55,446	27,887	15,592,983	15,801,870	(181,000	332.7
17.3	Excess Workers' Compensation	· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , ,	0	410,000	, , , , , , , , , , , , , , , , , , ,	410,000	
18.1	Products liability - occurrence				0	0	0	0	0.0
18.2	Products liability - claims-made				0	0	0	0	0.0
	.2 Private passenger auto liability				0	0	0	0	0.0
	.4 Commercial auto liability				0	0	0	0	0.0
21.	Auto physical damage				0	0	0	0	0.0
22.	Aircraft (all perils)				0	0	0	0	0.0
23.	Fidelity				0	0	0	0	0.0
24.	Surety				0	0	0	0	0.0
26.	Burglary and theft				0	0	0	0	0.0
27.	Boiler and machinery				0	0	0	0	0.0
28.	Credit				0	0	0	0	0.0
29.	International				0	0	0	0	0.0
30.	Warranty				0	0	0	0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX			0	0	0	0	0.0
32.	Reinsurance - Nonproportional Assumed Liability	XXX			0	0	0	0	0.0
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX			0	0	0	0	0.0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35.	TOTALS	15.901.100	(3,405)	3,390,822	12.506.873	157,729,010	176,871,177	(6,635,295	
	DETAILS OF WRITE-INS	10,001,100	(0) 100)	0,000,022	12,000,010	101 11 20 10 10	,	(0,000,200	2,001.10
3401.									
3402.									
3403.		0	Ω		Λ	^	Λ		^ ^
498.	Summary of remaining write-ins for Line 34 from overflow page	h		U	D	U	U	U	0.0
499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	0	0	0	U	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		PART 2A	- UNPAID LOS	SES AND LOSS	<u>ADJUSTMENT</u>					
				d Losses			curred But Not Reported		8	9
	Line of Business	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded	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 professional liability - occurrence	3,598,000	11,376,822	12,264,244	2,710,578	331,000	2,986,000	3,076,000	2,951,578	2,317,936
11.2	Medical professional liability - claims-made	19,325,403	125,955,560	119,842,867	25,438,096	6, 123,000	27,682,000	28,851,000	30,392,096	18,746,877
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	107 , 389 , 609		33,650,717	73,738,892	91,225,000		58,082,000	106,881,892	50 , 194 , 813
17.1	Other liability - occurrence		6,149,808	5,064,347	1,085,460	73,000	1,211,000	869,000	1,500,460	1,123,126
17.2	Other liability - claims-made	4,174,765	55,319,289	44,008,071	15,485,983	1,996,000	777 , 000	2,666,000	15,592,983	8,461,277
17.3	Excess Workers' Compensation	410,000			410,000				410,000	
18.1	Products liability - occurrence				0				0	
18.2	Products liability - claims-made				0				0	
	0.2 Private passenger auto liability				0				0	
19.3,19	9.4 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					
30.	Warranty			ļ	ļ0					
31.	Reinsurance - Nonproportional Assumed Property	XXX			ļ0	XXX				
32.	Reinsurance - Nonproportional Assumed Liability	XXX			ļ	XXX				
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX			łō	XXX				
34.	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35.	TOTALS	134,897,776	198,801,479	214,830,246	118,869,010	99,748,000	32,656,000	93,544,000	157,729,010	80,844,029
2404	DETAILS OF WRITE-INS									
3401. 3402.										
3402. 3403.										
	0	^	0	h	^	0			^	^
3498.	Summary of remaining write-ins for Line 34 from overflow page	<u>U</u>	U	U	J	U	U	U	U	U
3499.	Totals (Lines 3401 through 3403 + 3498) (Line 34 above)	0	0	0	U	0	Ü	0	0	0

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

UNDERWRITING AND INVESTMENT EXHIBIT

	PART 3 - EXPENSES										
		1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses		4 Total					
1.	Claim adjustment services:										
	1.1 Direct	(14,339,982)				(14,339,982					
	1.2 Reinsurance assumed	(25)				(25					
	1.3 Reinsurance ceded	595,633				595,633					
	1.4 Net claim adjustment services (1.1 + 1.2 - 1.3)	(14,935,640)	0	0		(14,935,640					
2.	Commission and brokerage:										
	2.1 Direct, excluding contingent					0					
	2.2 Reinsurance assumed, excluding contingent					0					
	2.3 Reinsurance ceded, excluding contingent					0					
	2.4 Contingent-direct					0					
	2.5 Contingent-reinsurance assumed					0					
	2.6 Contingent-reinsurance ceded					0					
	2.7 Policy and membership fees					0					
	2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	0	0		0					
3.	Allowances to manager and agents					0					
	Advertising										
5.	Boards, bureaus and associations										
6.	Surveys and underwriting reports										
	Audit of assureds' records										
8.	Salary and related items:										
	8.1 Salaries	3,749,029				3,749,029					
	8.2 Payroll taxes										
9.	Employee relations and welfare										
	Insurance					, ,					
	Directors' fees					,					
	Travel and travel items		11,026								
	Rent and rent items										
	Equipment										
	Cost or depreciation of EDP equipment and software					,					
	Printing and stationery										
	Postage, telephone and telegraph, exchange and express					,					
		580,813	190,625			771,437					
	Legal and auditing			0							
	Totals (Lines 3 to 18)	15,976,139	201,121	0		16,179,280					
20.	Taxes, licenses and fees:										
	20.1 State and local insurance taxes deducting guaranty association	4 405	(004.750)			(000,000					
	credits of \$		(984,753)			,					
	20.2 Insurance department licenses and fees										
	20.3 Gross guaranty association assessments										
	20.4 All other (excluding federal and foreign income and real estate)		999			11,269					
	20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)		(2,187,132)	0		(2,175,737					
21.	Real estate expenses	164,001				164,001					
22.	Real estate taxes					0					
23.	Reimbursements by uninsured plans					0					
24.	Aggregate write-ins for miscellaneous expenses		0	276,205	<u> </u>	5,411,479					
25.	Total expenses incurred	6,353,189	(1,986,011)	276,205	(a)	4,643,383					
26.	Less unpaid expenses - current year	80,844,029	' '	15,961		94,902,978					
27.	Add unpaid expenses - prior year	100,660,576	4,103,346	142,576		104,906,498					
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)	26,169,736	(11,925,653)	402,820		14,646,903					
	DETAILS OF WRITE-INS		$\overline{}$								
2401.	Misc Investment Expenses			276,205		276,205					
	Misc Claims Handling			,		4 740 404					
	Misc Interest					125,566					
	Summary of remaining write-ins for Line 24 from overflow page			0		290,524					
00.	Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	5,135,274	0	276,205		5,411,479					

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

EXHIBIT OF NET INVESTMENT INCOME

		1 1		2
		Collected During Year		Earned During Year
1.	U.S. Government bonds	(a)	36	488,367
1.1	Bonds exempt from U.S. tax	(a)		
1.2	Other bonds (unaffiliated)	(a)3,687,1		3,355,703
1.3	Bonds of affiliates			
2.1	Preferred stocks (unaffiliated)			
2.11	Preferred stocks of affiliates	(b)	0	
2.2	Common stocks (unaffiliated)		0	
2.21	Common stocks of affiliates			
3.	Mortgage loans			
4.	Real estate	(d)		
5.	Contract loans.			
6.	Cash, cash equivalents and short-term investments	(e)1,781,0	22	1,036,711
7.	Derivative instruments	(f)		
8.	Other invested assets	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
9.	Aggregate write-ins for investment income		0	0
10.	Total gross investment income	6,117,6	14	4,880,781
11.	Investment expenses	<u> </u>	(a)	276,205
12.	Investment taxes, licenses and fees, excluding federal income taxes		(9)	
13.	Interest expense			
14.	Depreciation on real estate and other invested assets			·
15.	Aggregate write-ins for deductions from investment income			0
16.	Total deductions (Lines 11 through 15)			276.205
17.	Net investment income (Line 10 minus Line 16)			4,604,576
	DETAILS OF WRITE-INS			
0901.				
0902.				
0903.				
0998.	Summary of remaining write-ins for Line 9 from overflow page			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
(b) Include (c) Include (d) Include (e) Include (f) Include (g) Include (g) Include (f)	udes \$		ued divued int	vidends on purchases. erest on purchases. erest on purchases.
	regated and Separate Accounts.			
(h) Incli	interest on surplus notes and \$ interest on capital notes.			
(I) Incli	ides \$depreciation on real estate and \$depreciation on other invested asset	IS.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

		O . O	<i>,</i> • , ·	0 (2002	,	
		1	2	3	4	5.
		Realized				
		Gain (Loss)		Total Realized Capital		Change in Unrealized
		On Sales or	Realized		Change in Unrealized	
		Maturity	Adjustments	(Columns 1 + 2)	Capital Gain (Loss)	Capital Gain (Loss)
1.	U.S. Government bonds	(58)		(58)	(282)	
1.1	Bonds exempt from U.S. tax			0 [°]	,	
1.2	Bonds exempt from U.S. tax Other bonds (unaffiliated)	(39,619)		(39,619)	678	
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	0	0
2.11	Preferred stocks (unaffiliated)	0	0	0	0	0
2.2	Common stocks (unaffiliated)	0	0	0	0	0
2.21	Common stocks of affiliates Mortgage loans	0	0	0	0	0
3.	Mortgage loans	0	0	0	0	0
4.	Real estate	0	0	0		0
5.	Contract loans			0		
6.	Cash, cash equivalents and short-term investments	0		0	0	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)	(39,677)	0	(39,677)	396	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)		Nonaumitted Assets	(COI. 2 - COI. 1)
	Stocks (Schedule D):			
	2.1 Preferred stocks	0	0	0
	2.2 Common stocks		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
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
	4.3 Properties held for sale		0	0
5	Cash (Schedule-E Part 1), cash equivalents (Schedule-E Part 2) and			
0.	short-term investments (Schedule DA)	62 108 233	61 /35 730	(762 /0/1)
6	Contract loans			(702,404)
	Other invested assets (Schedule BA)			0
	Receivables for securities		0	0
	Aggregate write-ins for invested assets		1,549,223	(98,400)
	Subtotals, cash and invested assets (Lines 1 to 9)		73,391,847	(860,894)
			0	
	Title plants (for Title insurers only)		460,508	
		17,092	400,300	442,010
13.	Premiums and considerations:			
	13.1 Uncollected premiums and agents' balances in the course of	0EE 07E	0.40, 202	(F 700)
	collection	000,070	849,293	(5,782)
	13.2 Deferred premiums, agents' balances and installments booked but deferred			•
	and not yet due.		0	0
	13.3 Accrued retrospective premiums.	0	0	0
14.	Reinsurance:	0	0	0
	14.1 Amounts recoverable from reinsurers		0	0
	14.2 Funds held by or deposited with reinsured companies		0	0
45	14.3 Other amounts receivable under reinsurance contracts		0	0
	Amounts receivable relating to uninsured plans		0	0
	1 Current federal and foreign income tax recoverable and interest thereon		0	0
	2 Net deferred tax asset		0	0
	Guaranty funds receivable or on deposit		0	0
	Electronic data processing equipment and software		0	0
	Furniture and equipment, including health care delivery assets		0	0
20.	•		0	0
	Receivables from parent, subsidiaries and affiliates		0	0
	Health care and other amounts receivable.		0	0
	Aggregate write-ins for other than invested assets	11,970,451	12,193,073	222,622
24.	Total assets excluding Separate Accounts, Segregated Accounts and	07 005 050	00 004 700	(004 000)
	Protected Cell Accounts (Lines 10 to 23)		86,894,720	(201,238)
	From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
26.	Total (Lines 24 and 25)	87,095,959	86,894,720	(201,238)
	DETAILS OF WRITE-INS			
	Notes Receivable		998,123	0
0902. 0903.	Interest Receivable		551,100	(98,400)
	Summary of remaining write-ins for Line 9 from overflow page		0	0
	Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	1,647,623	1,549,223	(98,400)
	Deductible Recoverable.		937,396	.222,622
	Amounts Due from Reinsurance Companies-Deposits	· ·	90,600	n
	Amounts Due from TRG		1,850,000	0
	Summary of remaining write-ins for Line 23 from overflow page		9,315,077	 n
∠399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	11,970,451	12,193,073	222,622

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 ("Insurance Policy Claims"), and the continued payment of all administrative expenses and secured claims (to the extent of the security) of the Companies. The First Directive also ordered a moratorium upon the payment of all other claims, including all general creditor claims, which are subordinate to Insurance Policy Claims.

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

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

On January 31, 2003, the Commissioner of Insurance of the State of Tennessee, Paula Flowers ("Commissioner Flowers" or "Flowers"), petitioned the Chancery Court for the State of Tennessee, Twentieth Judicial District, Davidson County, for an order to place Doctors Insurance Reciprocal ("DIR"), American National Lawyers Insurance Reciprocal ("ANLIR"), and The Reciprocal Alliance ("TRA"), (collectively, the "Tennessee RRGs" or "RRGs"), into receivership. On that same date, the court placed the RRGs into receivership and appointed Commissioner Flowers as Rehabilitator of the RRGs. ROA acted as a reinsurer for the RRGs. On June 3, 2003, a Final Order of Liquidation, Finding of Insolvency, and Permanent Injunction was entered against each of the RRGs by the Chancery Court of the State of Tennessee, Twentieth Judicial District, Davidson County, and Flowers was named as Liquidator of the RRGs. The Tennessee court established a claims filing deadline of August 30, 2004, for all claims to be submitted against the RRGs by any or all interested parties. Leslie A. Newman (hereinafter "Newman") was appointed as successor Tennessee Commissioner for Ms. Flowers in January 2007, and now acts as the successor Liquidator (or "Receiver") to 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 that same date, in his Fourth Directive of the Deputy Receiver Terminating Agents and Agent Compensation (the "Fourth Directive"). The Fourth Directive also terminated all commissions or other payments to 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 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
- (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 (the "Eighth Directive") 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 N/A
- 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
 - 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:

\$28,039,497 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 2009 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 \$3,470,692 for the year ended December 31, 2009.

The Company has loans outstanding from TRG at December 31, 2009, 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
- 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
 - 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	\$ 13,455,120
2.	Unrealized gains and losses	\$ 396
3.	Non-admitted asset values	\$ (201,238)
4.	Provision for reinsurance	\$ 29,794,565

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. (the "Bank")). The Loan Agreement was converted to a term loan in March of 1994. Proceeds of \$3.75 million from this Loan Agreement were advanced to the Company as a surplus advance under Section 38.2-1225 of the Virginia Insurance Code by the attorney-in-fact, TRG, under a separate Revolving Credit Loan Agreement ("Revolver") between the Company and TRG dated March 31, 1992.

Prior to December 31, 2003, the Company paid \$1.875 million on the Revolver to TRG which, in turn, paid \$1.875 million on the term loan to the Bank. At December 31, 2009, the Company had a balance due to TRG of \$1.875 million and was also a guarantor on the \$1.875 balance due to the Bank from TRG.

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

These transactions resulted in the Company owing TRG \$7.5 million on the surplus advance, and having a remaining guarantee on the \$5 million balance due on the Note at December 31, 2005. As part of the settlement agreement with First Virginia Reinsurance, Ltd. ("FVR"), discussed below in Note 14, \$2.5 million of this debt was canceled resulting in the Company owing TRG \$5 million on the surplus advance at December 31, 2009.

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, 2009.

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 discussed 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 of investment grade securities from MHP to the Company 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 (1) the effective date as defined in the Master Agreement dated August 17, 2000, which both parties executed concerning a business combination, or (2) six months after the effective date of the termination of the Master 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.

- 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 ("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 prereceivership 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, 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, 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.

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

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 R. 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 <u>Fullen v. Gen Re</u>, filed in the United States District Court for the Western District of Tennessee, Western Division. <u>Fullen v. Gen Re</u>, 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 R. Patterson, individually and as an executive of ANLIR, ROA, and FVR, Judith A. 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.

<u>Christie Clinic v. Gen Re</u> was filed on June 2, 2003, in the United States District Court for the Central District of Illinois. <u>Christie Clinic v. Gen Re</u> raised allegations similar to those in <u>Fullen</u>, <u>Herrick</u>, and <u>Crenshaw</u>, 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), Leslie 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 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 made 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, 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, <u>Jaynes v. Gen Re</u>, 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 <u>Herrick v. Gen Re</u>, <u>Crenshaw v. Gen Re</u>, and <u>Gateway v. Gen Re</u>. 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, <u>Gateway v, Gen Re</u>, 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 <u>Herrick v. Gen Re</u>, <u>Crenshaw v. Gen Re</u>, and <u>Jaynes v. Gen Re</u>. 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. Jackson County Healthcare Authority, et al.

<u>Howe</u> originally was filed in the United States District Court for the Northern District of Alabama. On June 16, 2005, Gen Re identified <u>Howe</u> 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 <u>Howe</u> transferred to the MDL Proceedings. <u>Howe</u> does not assert claims against the Companies, their former officers, or employees. <u>Howe</u> has been made part of the MDL Proceedings which will be discussed below.

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

<u>Delta v. Gen Re</u> originally was filed in the United States District Court for the Northern District of Mississippi, Greenville Division. On January 11, 2006, Gen Re identified <u>Delta v. Gen Re</u> 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 <u>Delta v. Gen Re</u> transferred to the MDL Proceedings. <u>Delta v. Gen Re</u> does not assert claims against the Companies. <u>Delta v. Gen Re</u> 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 <u>Appalachian v. Gen Re</u> 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 <u>Appalachian v. Gen Re</u> transferred to the MDL Proceedings. <u>Appalachian v. Gen Re</u> does not assert claims against the Companies. <u>Appalachian v. Gen Re</u> has been made part of the MDL proceedings which will be discussed below.

<u>In re Reciprocal of America (ROA) Sales Practices Litigation</u>, Master File 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 <u>Gross v. Gen Re</u>, 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.

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

Plaintiff's in Crenshaw, Gateway, Delta, and Appalachian are collectively referred to herein as "Hospital Policyholders."

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 (the "Motion to Reconsider Dismissal of Deputy Receiver's Claims Against Gen Re").

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 <u>Great American Insurance Company v. Alfred W. Gross, et al.</u> (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 convened on October 7 and 8, 2008, in Detroit, Michigan. Participants included Gen Re, Milliman, PwC, the RRGs, and the Deputy Receiver. 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 again were unable to reach an agreement.

Another mediation session was held on January 30, 2009, at the offices of PwC's counsel in New York City. The mediator selected for this session was The Honorable Layn Phillips, a retired judge from California. Ultimately, a settlement in principle was reached between the Deputy Receiver, Gen Re, Milliman, PwC, and the Tennessee RRGs, and settlement documentation was executed on August 7, 2009. By the terms of the settlement, court approval is required to finalize the agreement between the parties, and to date, the court has not yet given its approval.

Pursuant to the MDL Judge's order, a separate mediation was convened on December 11, 2009, in New York City with Judge Phillips serving as mediator. Participants included counsel and representatives for Defendants William Crews ("Crews"), William Sugg, Wages, and Bland (collectively the "Remaining Settling Defendants"). In addition, counsel and representatives for Commissioner Gross, Commissioner Leslie Newman, and the Hospital Policyholders attended.

A tentative settlement was reached at this mediation between the plaintiffs, including the Deputy Receiver, and the Remaining Settling Defendants that would dispose of the remainder of the Deputy Receiver's claims in the MDL. By the terms of this settlement, court approval is required to finalize the agreement between the parties, and to date, the court has not yet given its approval. 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 for 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 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 Final Order of December 13, 2005. 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 that 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, granting summary judgment to the Deputy Receiver on all of the outstanding issues and adopting 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, as 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 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 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 Final Order dated March 28, 2007, 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, 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.

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, but did request post-hearing briefing.

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

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

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

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

Tennessee RRGs' Proof of Claim

By the Final Bar Date of September 30, 2004, 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 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).
- 1. 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.

On February 15, 2008, counsel for the Receiver of TRA, ANLIR, and DIR provided notice on behalf of each o. 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 Final Bar Date of September 30, 2004, 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.

Petition of North Mississippi Health Services

On December 29, 2008, North Mississippi Health Services ("North Mississippi") filed a petition with the Commission for review of a determination of appeal issued by the Deputy Receiver. The underlying substantive issue in this case is North Mississippi's claim to recover legal expenses and defense costs paid in excess of its self-insured retention for two claims resolved in 1999. On March 2, 2007, North Mississippi presented claims to the Deputy Receiver for the defense costs, and the Deputy Receiver denied those claims as being barred by a five-year statute of limitations.

In its petition, North Mississippi maintained that ROA was aware of the claimed defense costs at the time they were incurred through routine reporting. On February 17, 2009, the Deputy Receiver filed a demurrer and answer to petition for review ("Demurrer"). In his Demurrer the Deputy Receiver argued that North Mississippi's claims were barred by its unexplained failure to present these claims for more than seven years after they accrued.

By ruling dated May 29, 2009, the Hearing Examiner denied the Demurrer based on a finding of an issue of fact, and a procedural schedule was established, which was to culminate in a telephonic hearing on September 17, 2009. Prior to the submission of pre-filed testimony and exhibits, the Deputy Receiver reached an agreement to settle North Mississippi's claims by accepting approximately half of the damages sought by North Mississippi as an approved claim in the receivership. A settlement agreement was executed between the Deputy Receiver and North Mississippi on July 23, 2009, and on August 6, 2009, the parties filed an agreed motion to dismiss the petition pursuant to the settlement.

On August 10, 2009, the Hearing Examiner issued his report recommending that the Commission enter an order accepting the settlement and dismissing the petition with prejudice, and on August 19, 2009, the Commission entered its final order in this matter dismissing the petition. This matter is now concluded.

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.

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.

Mr. 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. On September 24, 2009, the West Virginia Supreme Court issued its opinion on Noland's appeal and as far as the opinion relates directly or indirectly to ROA, it establishes that ROA had the duty to defend Noland not only from May 24, 2000, until August 1, 2000, but also after August 1, 2000; and that the "other insurance" clauses in both the ROA umbrella policy and ACE's insurance policy were unenforceable such that ROA and ACE share the loss associated with Noland after August 1, 2000.

Cross-motions for summary judgment were filed on ROA's equitable subrogation and bad faith claims against ACE. ROA seeks to recover approximately \$1.5 million from ACE. On January 29, 2010, a status conference was convened in this case in the Raleigh County court. At the conference, the Judge denied ACE's motion for summary judgment outright. In addition, the judge recognized the theory of recovery argued in ROA's motion but denied the motion ruling that genuine issues of material fact existed. Currently, the parties are drafting a scheduling order which will provide for a mediation.

The exact impact of these rulings is currently being discussed with local counsel and the impact on the financial statements can not yet be determined.

Claim of MHP Based on Subordinated Loan Agreement

By the Final Bar Date of September 30, 2004, Missouri Hospital Plan (defined above as "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 Final Bar Date of September 30, 2004, certain subscribers of ROA filed claims against ROA for funds credited to equity accounts which were to be returned at a later date at the discretion of the ROA Board of Directors and for return of capital call contributions. 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 ("Patterson"), 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 ("Hudgins"), plead guilty to Conspiracy to Commit Insurance Fraud, in violation of 18 U.S.C. §§ 371 and 1033. On June 28, 2005, Judge Spencer in the Eastern District of Virginia sentenced Patterson to 12.5 years imprisonment and Hudgins to 5 years imprisonment.

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 notice dated April 5, 2004.

Petition of the Estate of Sandra Jones

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

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

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

<u>Great American Insurance Company v. Alfred W. Gross, et al.</u>, 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 <u>Great American</u> to be transferred to the MDL Proceedings as a tag along action. Accordingly, <u>Great American</u> remained in the United States District Court for the Eastern District of Virginia.

On August 19, 2005, the court dismissed Great American's complaint without prejudice on grounds that adjudicating the case would involve the court in unnecessary entanglement with the MDL Proceedings. On September 2, 2005, Great American filed a Motion for Leave to File Attached Amended Complaint, or in the Alternative, to Amend Order of Dismissal, Memorandum in Support, and Amended Complaint for Rescission. The court denied this motion as moot on September 13, 2005. On September 19, 2005, Great American filed a notice of appeal to the United States Court of Appeals for the Fourth Circuit, Richmond Division.

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

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

On May 12, 2008, the court entered an agreed order of dismissal based upon a confidential settlement between Great American and Patterson, Hudgins, Crews, Kelley, Bland, Davis, McLean, Wages, and 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 case be continued until April 27, 2009.

On April 15, 2009, the parties filed a joint motion for continuance as well as a joint submission and memorandum in support of the joint motion for continuance. By way of the joint motion and memorandum, the parties informed the court on the progress of settlement efforts and asked that trial of this case be continued until October 26, 2009. On April 22, 2009, the court ruled on the joint motion for continuance and issued an order continuing trial of this case until October 26, 2009. On October 22, 2009, the court ruled on a joint motion for continuance and then on November 5, 2009, issued an order continuing trial of this case until May 13, 2010.

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.

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 Deputy Receiver and MPAC engaged in extensive negotiations that resulted in a cash settlement in satisfaction of all past and future claims under the reinsurance agreement. The parties executed their final settlement documents and on May 27, 2009, the Deputy Receiver received the settlement funds from MPAC.

On June 15, 2009, the parties filed an agreed motion to dismiss this case requesting the Commission approve the settlement and to dismiss the petition with prejudice. On June 17, 2009, the Hearing Examiner issued his report in this case recommending approval of the settlement and dismissal of the petition. On June 23, 2009, the Commission entered its final order in this case accepting the settlement and dismissing the Deputy Receiver's Petition with prejudice to its refiling. This matter is now closed.

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 (\$3,470,692) 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 \$11,264,619 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 \$855,075 as of December 31, 2009, which have not been admitted on this financial statement.

- E. Business Interruption Insurance Recoveries N/A
- F. State Transferable Tax Credits N/A
- G. Hybrid Securities N/A
- H. Subprime Mortgage Related Risk Exposure The Company has direct exposure to subprime mortgage related risk through investments in residential mortgage-backed securities as follows:

Actual Cost - \$628,471 Book Adjusted Carrying Value - \$482,232 Fair Value - \$533,674

The Book Adjusted Carrying Value of \$482,232 represents only .72% 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, 2009, 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 \$158,306,000 from Gen Re (FID #13-2673100; NAIC #22039). The Company has unauthorized reinsurance recoverables of \$197,484,000 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."
- C. Reinsurance Assumed and Ceded No significant changes

D. Uncollectible Reinsurance

As described above in Note 14(D), the Company reached a cash settlement with MPAC which satisfied all past and future claims under the Company's reinsurance agreement with MPAC. As a result, the Company wrote off \$428,610 of reserves ceded to MPAC. The Company has unsecured reinsurance recoverables totaling \$197,484,000 with FVR as of December 31, 2009, 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. 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.

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.

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, 2009, the amount maintained for the deposit is \$521,302.
- 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

There were no net premiums written in 2009 on retrospective workers' compensation policies.

- 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 (\$282,100). 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 \$918,253 as of December 31, 2009.

- 27. Health Care Receivables N/A
- 28. Participating Accident and Health Policies N/A
- 29. Premium Deficiency Reserves N/A
- 30. High Deductibles

As of December 31, 2009, the amount of reserve credit recorded for deductibles on unpaid losses and loss adjustment expenses was \$3,867,429. The amounts billed and recoverable at December 31, 2009, totaled \$981,054. Included in this amount are recoverables of \$714,774 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, 2009, the Company has a deficit of (\$362,483,587) identified to subscriber savings accounts. Of this amount, (\$362,483,587) 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

	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 wh is an insurer?		Yes []	No [Х]
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 [Х]
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 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	2/31/	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. T date should be the date of the examined balance sheet and not the date the report was completed or released.	his		1	2/31/	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 the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sh date).	eet		1	1/12/	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 [Х]
3.6	Have all of the recommendations within the latest financial examination report been complied with?	Yes [] No []	NA [Χ]
4.1	During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or a combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or con a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:	trol				
	4.11 sales of new business?		Yes []	No [
	4.12 renewals?		Yes []	No [. Х]
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 affiliar receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direction 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 I ceased to exist as a result of the merger or consolidation.	has				
	1 2 3	7				
	Name of Entity NAIC Company Code State of Domicile	1				
6.1	Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended revoked by any governmental entity during the reporting period?		Yes []	No [[X]
6.2	If yes, give full information					
7.1 7.2	Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?		Yes []	No [Х]
	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 manager or attorney - in - fact and identify the type of entity(s) (e.g., individual, corporation, government, manager attorney - in - fact).	f its				
	1 2					
	Nationality Type of Entity					

GENERAL INTERROGATORIES

8.1	Is the company a subsidiary of a bank holding company reg	ulated by the Federal Reserve Board?				Yes []	No []	()
8.2	If response to 8.1 is yes, please identify the name of the bar	nk holding company.							
8.3 8.4	If response to 8.1 is yes, please identify the name of the bank holding company. Is the company affiliated with one or more banks, thrifts or securities firms? 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 fede financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the O Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and ide the affiliate's primary federal regulator. 1 2 3 4 4 Location (City, State) FRB OCC 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 What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial of firm) of the individual providing the statement of actuarial opinion/certification?. Scott Lefkowitz, FCAS, MAAA, FCA - Oliver Wyman Actuarial Consulting, Inc., 300 Broadhollow Rd., Suite 201, Melville, NY 11747 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?					Yes []	No []	(]
		inportation (i Dio) and the decunites Excha	inge commiss	sion (OLO)] an	a identity				
	1		3	4	5	6		7	
	Affiliate Name		FRB	occ	OTS	FDIC		SEC	
0	\A/l-+t :- th			4 4h 1	-4:40				
9.	is the company affiliated with one or more banks, thrifts or securities firms? 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 Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator. 1			idit?					
10			nt accociated	with an actual	ial consulting				
10.									
	· · · · · · · · · · · · · · · · · · ·								
11.1		_				Yes [1	No [X]
		9					-		•
11.2	If yes, provide explanation		,		······				
	, ,, ,,								
12.	FOR UNITED STATES BRANCHES OF ALIEN REPORTIN	NG ENTITIES ONLY:							
12.1	What changes have been made during the year in the United	ed States manager or the United States tru	stees of the re	eporting entity	?				
		-							
12.2	Does this statement contain all business transacted for the	reporting entity through its United States E	Branch on risk	s wherever loc	ated?	Yes []	No []
12.3	Have there been any changes made to any of the trust inde	ntures during the year?				Yes []	No []
] No [1	NA [ĺ
13.1						Yes [X	(]	No []
		handling of actual or apparent conflicts	of interest b	oetween perso	onal and				
	b. Full, fair, accurate, timely and understandable disclosu	ire in the periodic reports required to be file	ed by the repo	orting entity;					
	c. Compliance with applicable governmental laws, rules a	and regulations;							
	d. The prompt internal reporting of violations to an approp	priate person or persons identified in the c	ode; 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 [(]
13.21	If the response to 13.2 is Yes, provide information related to	amendment(s).							
						V .	,		
						Yes []	No [(]
13.31	If the response to 13.3 is Yes, provide the nature of any wai	iver(s).							
		BOARD OF DIRECTORS							
14.						V 1	v 1	No. f	,
15.	Does the reporting entity keep a complete permanent re-	cord of the proceedings of its board of o	directors and	all subordinat	e committees	Yes [)			
16.		sure to its board of directors or trustees of	of any material	l interest or aff	iliation on the	Yes [1	No []	١]
	person?					Yes [X	(]	No [1

GENERAL INTERROGATORIES

FINANCIAL

17.	Has this statement been prepared using a basis of accounting other th Principles)?					Yes [] No [X]
18.1	Total amount loaned during the year (inclusive of Separate Accounts,			18.11 To directors or other officers			0
			1	18.12 To stockholders not officers	\$		0
			1	18.13 Trustees, supreme or gra	nd		0
10.0	Total amount of loans suitatending at and of very (inclusive of Consect	a A accumta avalu	usive of policy	(Fraternal only)	\$		0
10.2	Total amount of loans outstanding at end of year (inclusive of Separate loans):	e Accounts, excit		18.21 To directors or other officers	\$		0
			1	18.22 To stockholders not officers	\$		0
			1	18.23 Trustees, supreme or gra	nd		0
10.1	Were any assets reported in the statement subject to a contractual obl	liantion to transfo	or to another na	(Fraternal only)			0
19.1	being reported in the statement?					Yes [] No [X]
19.2	If yes, state the amount thereof at December 31 of the current year:	19.2	21 Rented from	others	\$		
		19.2	22 Borrowed fro	om others	\$		
		19.2	23 Leased from	others	\$		
		19.2	24 Other		\$		
20.1	Does this statement include payments for assessments as described in guaranty association assessments?					Yes [] No [X]
20.2	If answer is yes:		-	id as losses or risk adjustment			
				d as expenses			
				unts paid			
21.1	Does the reporting entity report any amounts due from the parent, subs						
21.2	If yes, indicate any amounts receivable from parent included in the Pag	ge 2 amount:			\$		0
		INVESTME	ENT				
22.1	Were all the stocks, bonds and other securities owned December 31 o	of current year, ov	ver which the re	eporting entity has exclusive contro	ol, in		
	the actual possession of the reporting entity on said date? (other than s	securities lending	g programs add	dressed 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 inc collateral is carried on or off-balance sheet. (an alternative is to refe	cluding value for erence Note 16 v	collateral and a where this infor	amount of loaned securities, and v mation is also provide)	hether		
22.4	Does the company's security lending program meet the requirements f	for a conforming	program as ou	tlined in the Risk-Based Capital	V .	1 N f	
00.5	Instructions?						
	If answer to 22.4 is YES, report amount of collateral						
	Were any of the stocks, bonds or other assets of the reporting entity of						
20.1	control of the reporting entity or has the reporting entity sold or transfer force? (Exclude securities subject to Interrogatory 19.1 and 22.3)	rred any assets s	subject to a put	option contract that is currently in		Yes [] No [X]
23.2	If yes, state the amount thereof at December 31 of the current year:	23.21	Subject to repu	rchase agreements	\$		
		23.22	Subject to rever	rse repurchase agreements	\$		
		23.23	Subject to dolla	r repurchase agreements	\$		
		23.24	Subject to rever	rse dollar repurchase agreements	\$		
		23.25 F	Pledged as coll	ateral	\$		
				ption agreements			
				securities restricted as to sale	•		
			· ·	state or other regulatory body			
22.2	For actoriory (22, 27) provide the following:	23.29 (Otner		\$		
23.3	For category (23.27) provide the following:						
	1			2		3	
	Nature of Restriction		De	escription		Amount	
24.1	Does the reporting entity have any hedging transactions reported on S	chedule DB?				Yes [] No [X]
24.2	If yes, has a comprehensive description of the hedging program been	made available to	to the domicilia	ry state?	Yes [] No [] NA []
	If no, attach a description with this statement.						
25.1							
23.1						V r	1 N= r v 1
	Were any preferred stocks or bonds owned as of December 31 of the dissuer, convertible into equity? If yes, state the amount thereof at December 31 of the current year.					•] No [X]

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION $% \left(1\right) =\left(1\right) \left(1\right) \left$

GENERAL INTERROGATORIES

26.	offices, vaults or safet custodial agreement v	y deposit boxes, were a with a qualified bank or	all stocks, bo trust compan	eal estate, mortgage loan nds and other securities, ry in accordance with Sec Examiners Handbook?	owned throughout ction 3, III Conducti	the currer	nt year held nations, F -	pursuant to a Custodial or	Yes [X] No [
26.01	For agreements that of	comply with the requirer	ments of the	NAIC Financial Condition	Examiners Handb	ook, comp	olete the fo	llowing:		
		Non	1 ne of Custodi	an(a)		2 Custodian'	s Address			
				an(s)				IL 60675		
							-			
26.02	For all agreements tha location and a comple		e requireme	nts of the NAIC Financial	Condition Examine	ers Handb	ook, provic	le the name,	1	
		Name(s)		Location	n(s)		Complete	Explanation(s)		
									-	
	Have there been any of the set of			n the custodian(s) identifi	ied in 26.01 during	the currer	nt year?		Yes [] No [X]
		1		2	Da	3 ite of		4		
		Old Custodian		New Custodian		ange		Reason		
26.05				uals acting on behalf of b		nave acce	ss to the in	vestment		
	Cantral	1	. N	2				3		
		Registration Depository		T Rowe Price		P O Bo		Address Raltimore MD 21289		
				JP MorganChase		P.0. Bo	x 5221, No	ew Hyde Park, NY		
		n (SEC) in the Investm		s reported in Schedule D / Act of 1940 [Section 5 (Yes [] No [X]
		1 CUSIP#		2 Name of Mu	itual Fund			3 Book/Adjusted Carry	ing Value	
27.29	99 TOTAL									0
	For each mutual fund	listed in the table above	e, complete t	he following schedule:			1			0
		1		2		3		4		
		of Mutual Fund above table)		of Significant Holding the Mutual Fund	Amount of Book/Adjuste Attributable	Mutual Fu d Carrying	y Value	Date of Valua	tion	

	_	· ·	•
		Amount of Mutual Fund's	
Name of Mutual Fund	Name of Significant Holding	Book/Adjusted Carrying Value	
(from above table)	Of the Mutual Fund	Attributable to the Holding	Date of Valuation
			······

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
			Excess of Statement over Fair Value (-)
	Statement (Admitted)		or Fair Value
	Value	Fair Value	over Statement (+)
28.1 Bonds	233,572,629	235,425,178	1,852,549
28.2 Preferred stocks	0		0
28.3 Totals	233,572,629	235,425,178	1,852,549

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	Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?	Yes [] No [X]	
29.2	If yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?	Yes [] No []	
29.3	If no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:			
	The Company obtains fair values from FT Interactive Data which is a large provider of financial information. The information is obtained through Sungard Insurance System			
30.1	Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?	Yes [] No [X]	
30.2	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			
31.1	Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?			.0
31.2	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 2			
	Name Amount Paid			
	Amount of payments for legal expenses, if any?\$		1,845,26	6
	1 2			
	Name Amount Paid			
	see attached			
22.1	Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$			Λ
	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			U
	with matters before legislative bodies, officers or departments of government during the period covered by this statement.			
	1 2			
	Name Amount Paid			

GENERAL INTERROGATORIES

(continued) PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1 1.2			rce?] No [X]
1.3	1.31 Reason for excluding		ce Experience Exhibit?		
1.4	Indicate amount of earned premium attributable to 0 Indicate total incurred claims on all Medicare Supple	anadian and/or Other Alier	n not included in Item (1.2) above.	\$	
1.6	Individual policies:		Most current three years:		
			Most current three years: 1.61 Total premium earned	¢	0
			1.62 Total incurred claims		
			1.63 Number of covered lives		
			All years prior to most current three years:		
			1.64 Total premium earned	\$	0
			1.65 Total incurred claims		
			1.66 Number of covered lives	•	
1.7	Group policies:		1.00 Number of covered lives		
1.7	Group policies.		Most current three years:		
			1.71 Total premium earned	\$	0
			1.72 Total incurred claims		
			1.73 Number of covered lives		
			All years prior to most current three years:		
			1.74 Total premium earned	\$	0
			1.75 Total incurred claims		
			1.76 Number of covered lives		
2.	Health Test:				
۷.	Tiodili 163t.				
			1 2 Current Year Prior Year		
	2.1 Prem	um Numerator \$	0 \$0		
		um Denominator \$			
		um Ratio (2.1/2.2)	0.0000.000		
		ve Numerator \$	0 \$0		
		ve Denominator \$	270,932,980 \$309,891,694		
		ve Ratio (2.4/2.5)	0.0000.000		
3.1	Does the reporting entity issue both participating an	I non-participating policies:	?] No [X]
3.2	If yes, state the amount of calendar year premiums		•		1 []
			3.21 Participating policies	\$	
			3.22 Non-participating policies	\$	
4.	For Mutual reporting entities and Reciprocal Exchar	naa anku			
4.1	. •	• •		Yes [1 No [X]
4.2					
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 dep	posit notes or contingent premiums	\$	
_	For Designated Evolutions Only				
5. 5.1	For Reciprocal Exchanges Only: Does the exchange appoint local agents?			Yes [] No [X]
5.2	If yes, is the commission paid:			100 [1 110 [11]
			5.21 Out of Attorney's-in-fact compensation		O [] NA [X]
F 0	Milest amount of the Footback and the second	Manager 200 - 500 - 5	5.22 As a direct expense of the exchange	Yes [] No	[] NA [X]
5.3		ration of the Reciproca	ttomey-in-fact? I and which are related to insurance and reinsuranc		
5.4			ditions, been deferred?] No [X]
5.5	If yes, give full information			[

GENERAL INTERROGATORIES PART 2 - PROPERTY & CASUALTY INTERROGATORIES

6.1	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss:			
	Excess of loss reinsurance of \$9.7 million each occurence in excess of \$300,000 each occurence; 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?			
6.4	N/A - The Company does not write property insurance			
6.5	estimated probable maximum loss attributable to a single loss event or occurrence?	Yes	[]	No [X]
	hedge its exposure to unreinsured catastrophic loss. The Company does not write property insurance			
7.1	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?			No []
7.2 7.3	If yes, indicate the number of reinsurance contracts containing such provisions			1 No []
8.1 8.2	provision(s)? 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?			No []
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	ſ 1	No [X]
9.2	· ·	.00	. 1	(N)
	(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			
9.3	its affiliates in a separate reinsurance contract. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:	Yes [[]	No [X]
	(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 32 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			
9.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? 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.	Yes	. 1	No [X]
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	Yes [[]	No [X]
	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	Yes	[]	No [X]
10	attestation supplement.	Yes [[]	No [X]
IU.	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

	Has the reporting entity guaranteed policies issued by any other entity and now in force: If yes, give full information		Yes	[]	No [[X]
12.1	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 13.3 of the asset schedule, Page 2, state th amount of corresponding liabilities recorded for: 12.11 Unpaid losses.	ie				
	12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$				
	Of the amount on Line 13.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?					
12.3	If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes		Yes [] No	[X] NA	4 []
10.4	accepted from its insureds covering unpaid premiums and/or unpaid losses?					
12.4	12.41 From					0/2
	12.41 Troil					
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 unpal losses under loss deductible features of commercial policies?	aid				
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	\$			154 ,	860
40.4		•			2 000	000
	Largest net aggregate amount insured in any one risk (excluding workers' compensation): Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a		Voc			
13.2	reinstatement provision?		162	l .	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	[X]	No [[]
14.2	If yes, please describe the method of allocating and recording reinsurance among the cedants: Allocated proportionately according to exposure					
14.3	If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?		Yes	[X]	No [[]
14.4	If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?		Yes	1	No I	r 1
14.5	If answer to 14.4 is no, please explain:		163	L	NO [L J
15.1	Has the reporting entity guaranteed any financed premium accounts?		Yes	. 1	No I	Г X 1
15.2	If yes, give full information		100		110	[^]
16.1	Does the reporting entity write any warranty business?		Yes	[]	No [ΧŢ
						-
	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 Premiur Incurred Unpaid Premium Unearned	n	Dii		emium	n
16.11	Home\$ \$ \$ \$ \$		\$			
	Products \$ \$					
	Automobile \$ \$ \$ \$ \$					
16.14	Other* \$ \$ \$ \$		5			

^{*} Disclose type of coverage:

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

Incurred but not reported losses on co Schedule F – Part 5. Provide the follow		to July 1, 1984, and not subsequently renewed are exempt from inclusion exemption:	n in			
	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 a above.		in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included from Schedule F – Part 3	ded			
S S	all other amounts included	d in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5	ded \$			
S .	all other amounts included	d in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included from Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	\$			
S .	all other amounts included	d in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included from Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	\$ \$ \$			
S .	all other amounts included 17.18 17.19	Gross amount of unauthorized reinsurance in Schedule F – Part 5, not included from Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	\$ \$ \$ \$			
•	17.18 17.19 17.20	Gross amount of unauthorized reinsurance in Schedule F – Part 5, not included from Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	\$ \$ \$ \$			
•	17.18 17.19 17.20 17.21 17.22 17.23	d in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18. Paid losses and loss adjustment expenses portion of Interrogatory 17.18 Case reserves portion of Interrogatory 17.18	\$ \$ \$ \$			
S S	17.18 17.19 17.20 17.21 17.22	Gross amount of unauthorized reinsurance in Schedule F – Part 5, not included from Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18	\$ \$ \$ \$			
above.	17.18 17.19 17.20 17.21 17.22 17.23 17.24	Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 3 excluded from Schedule F – Part 5. Unfunded portion of Interrogatory 17.18	\$ \$ \$ \$ \$			
above. Do you act as a custodian for health sa	17.18 17.19 17.20 17.21 17.22 17.23 17.24 avings accounts?	d in Schedule F – Part 3 and excluded from Schedule F – Part 5, not included Gross amount of unauthorized reinsurance in Schedule F – Part 3 excluded from Schedule F – Part 5 Unfunded portion of Interrogatory 17.18. Paid losses and loss adjustment expenses portion of Interrogatory 17.18 Case reserves portion of Interrogatory 17.18	\$ \$ \$ \$ \$	Yes [] N	No

Also, as discussed in Note 22, the Company reached a settlement with Memorial Professional Assurance Company ("MPAC") which satisfied all past and future claims under the Company's reinsurance agreement with MPAC. As a result, the Company wrote off \$428,610 of reserves ceded to MPAC.

FIVE-YEAR HISTORICAL DATA

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

	Show amounts in who	le dollars only, no cei	nts; show percentages			
		1	2 2008	3	4 2006	5 2005
G	ross Premiums Written	2009	2008	2007	2006	2005
	Page 8, Part 1B, Cols. 1, 2 & 3)					
,	iability lines (Lines 11.1. 11.2. 16. 17.1. 17.2. 17.3.					
	18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	(215,968)	(362,567)	315,821	(530,071)
2. F	Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
	Property and liability combined lines (Lines 3, 4, 5, 8					
0. 1	22 & 27)	0	0	0	0	0
4 /	All other lines (Lines 6 10 12 14 15 22 24 29 20					
,	30 & 34)	0	0	0	0	0
5 1	Nonproportional reinsurance lines (Lines 31, 32 &					
0. 1	33)	0	0	0	0	0
6	Total (Line 35)	0	(215, 968)	(362,567)	315,821	(530,071)
	et Premiums Written (Page 8, Part 1B, Col. 6)		(210,000)	(002,007)	010,021	(000,071)
	, ,					
/. L	Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	(240, 643)	3 843 463	(344 620)	201 172	375 500
				(344,020)		
	Property lines (Lines 1, 2, 9, 12, 21 & 26)	U	L	U		
9. F	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
		U	U	U	D	D
10. A	All other lines	0	0	0	0	0
	(Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	U	0	U	D	U
11. N	Nonproportional reinsurance lines	0	0	0	0	0
	(Lines 31, 32 & 33)			0	0	U
12.	Total (Line 35)	(249,643)	3,843,463	(344,620)	301 , 173	375,509
S	tatement of Income (Page 4)					
13. 1	Net underwriting gain (loss) (Line 8)	10,148,708	23,498,311	(23,292,003)	39, 106, 838	14,019,677
14. N	Net investment gain (loss) (Line 11)	4 564 899	8,601,034		16,742,798	
15 7	Total other income (Line 15)	12/ 760	1 343 800	626.486		
10.	Dividends to policyholders (Line 17)	124,709	0		(2,027,932)	, JUU, J14
		U	I	0	L	J
17. H	Federal and foreign income taxes incurred	1,383,256	0	250,000	1,309,446	(93
	(Line 19)					
	Net income (Line 20)	13,455,120	33,443,244	(6,687,404)	51,712,258	41,622,778
В	alance Sheet Lines (Pages 2 and 3)					
19.	Total admitted assets excluding protected cell					
	business (Page 2, Line 24, Col. 3)	340,701,860	343,044,550	350,272,538	360,848,096	370,472,983
20. F	Premiums and considerations (Page 2, Col. 3)					
2	20.1 In course of collection (Line 13.1)	11.264.619	8.326.858	8.436.925	8,697,301	8.177.535
	20.2 Deferred and not yet due (Line 13.2)			0	0	0
-	20.3 Accrued retrospective premiums (Line 13.3)	0	0	Ω	Λ	n
		U		U		
21.	Total liabilities excluding protected cell business (Page 3, Line 24)	696 100 353	721 501 00/	767,340,251	787,628,619	853,819,042
	Losses (Page 3, Line 1)			212,030,639		
23. L	Loss adjustment expenses (Page 3, Line 3)	80,844,029	100,660,576	119,511,301		203,586,992
24. l	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
	Surplus as regards policyholders (Page 3, Line 35)				(426.780.524)	(483.346.058)
	ash Flow (Page 5)	(* .* , .** , .** , .** /				
	Net cash from operations (Line 11)	(0 101 300)	(17 596 910)	(50 154 097)	(106 011 713)	/E 030 9E3
		(8,101,380)	(17,300,010)	(30, 134,007)	(100,911,713)	(0,900,000)
	isk-Based Capital Analysis	(0.15, 100, 100)	(000 507 000)	(447.007.740)	(100 700 504)	(400,040,050)
	Total adjusted capital					
29. <i>A</i>	Authorized control level risk-based capital	26 , 147 , 515	27 , 281 , 773	31, 108, 875	32,775,690	56, 100, 361
P	ercentage Distribution of Cash, Cash					
E	quivalents and Invested Assets					
	(Page 2, Col. 3)(Item divided by Page 2, Line 10,					
(Col. 3) x 100.0					
30 5	Bonds (Line 1)	28.6	48.6	59 N	62.2	95 A
21 (Stocks (Lines 2.1 & 2.2)	n n	n n	n n	02.2	n n
31. 8	Mortgogo loops of the last the last to the	U.U		0.0	0.0	0.0
32. N	Mortgage loans on real estate (Lines 3.1 and 3.2)		0.0		J	
33. F	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	 .	·		27.5	, _
	(Line 5)	/1.4	51.4	41.0	37.8	. 4.2
35. (Contract loans (Line 6)	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. F	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
	Cash, each equivalents and invested assets (Line					
J9. (Cash, cash equivalents and invested assets (Line 10)	100.0	100.0	100.0	100.0	100.0
1	vestments in Parent, Subsidiaries and Affiliates					
10	Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)	^	_	^	^	_
41. <i>A</i>	Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)	^	^	^	^	^
42. <i>A</i>	Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)	^	^	^	^	_
43. <i>A</i>	Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	^	_	^	^	
	in Schedule DA Verification, Col. 5, Line 10)	0	l0	D	L	l
44. <i>I</i>	Affiliated mortgage loans on real estate		. 0	0	0	
45. <i>A</i>	All other affiliated		0	0	0	
46.	All other affiliated	0	0	0	0	0
	Percentage of investments in parent, subsidiaries					
+1. F	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

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION $% \left(1\right) =\left(1\right) \left(1\right) \left$

FIVE-YEAR HISTORICAL DATA

	1 2009	2 2008	3 2007	4 2006	5 2005
Capital and Surplus Accounts (Page 4)					
48. Net unrealized capital gains (losses) (Line 24)	396	170,610	(399, 139)	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)					
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
51. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)					
 52. Property lines (Lines 1, 2, 9, 12, 21 & 26) 53. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) 					0
54. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					0
55. Nonproportional reinsurance lines (Lines 31, 32 & 33)		0	0	0	0
56. Total (Line 35)	15,897,694		38,630,265	· ·	(1,891,876
Net Losses Paid (Page 9, Part 2, Col. 4)					
57. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	12 506 873	25 721 050	32 501 584	06 630 274	(23 532 167
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
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)	12,506,873	25,721,050	32,591,584	96,630,274	(23,532,167
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0 63. Premiums earned (Line 1)	400.0	400.0	400.0	400.0	400.0
64. Losses incurred (Line 2)					
65. Loss expenses incurred (Line 3)	(2.544.0)	(168 6)	206.3	(8 174 1)	(8 580 7
66. Other underwriting expenses incurred (Line 4)	705 5	27 0	/166 0\	260.2	(0,509.7
67. Net underwriting gain (loss) (Line 8)	(4,065.3)	611.4	6,758.8	12,984.8	3,733.5
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)	4,102.3	(132.2)	797.8	727.9	7,436.0
earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	113.0	(414.2)	(7,274.7)	(12,673.8)	(14,900.0
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)	0.1	(1.0)	0.1	(0.1)	(0.1
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)	(27,324)	(44,335)	(2,551)	(125,663)	(24,727
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)	7.0	10.6	0.6	26.0	4.6
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)	(71,658)	(46,886)	(128,213)	(150,389)	4,081
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)	17.2	11.0	26.5	27.8	(0.9

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



	NAIC Group Code 0000	BUSIN	IESS IN THE STAT			ID LOSSES (Sta		URING THE YEAR	2009		NAIC	Company Code 3	33812
	·		ess Return Premiums Policies not Taken	3 Dividends Paid	4 Direct	5 Direct Losses	6	7	8 Direct Defense and Cost	9 Direct Defense and Cost	10 Direct Defense and Cost	11	12
	Line of Business	Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Unearned Premium Reserves	Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire					our anguy							
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					248 , 165	(3,944,096)	5,416,308	162,329	(427,659)	1,586,522		(238, 107
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)	•											
15.7	Federal employees health benefits program premium (b)		-										
16.	Workers' compensation					2,349,775	9.779.041	45.562.324	176,475	297,729	3.542.094		(219,00
17.1	Other liability - occurrence		-					40,002,024	170,473	(81)	(27,882)		(112,79
17.1	Other liability - claims-made.	•	-							(01)	(21,002)		(112,790
17.2	Excess workers' compensation	•											
	Products liability		-										
18.	Private passenger auto no-fault (personal injury protection)	••••••	• • • • • • • • • • • • • • • • • • • •										
19.1	Private passenger auto no-rault (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			ļ	ļ	ļ		ļ	ļ	ļ	ļ		ļ
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	
35.	TOTALS (a)	0	0	0	0	2,597,940	5,834,945	50,978,632	338,804	(130,011)	5,100,735	0	(569,91
	DETAILS OF WRITE-INS												
3401.								<u> </u>					
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	n	n	0	Π	n	0	n	0	n	Λ	0	
	Tatala (Lines 2404 through 2402 plus 2400) (Line 24 phase)			0		I						1	

^{3499.} Totals (Lines 3401 through 3403 plus 3498) (Line 34 above) 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



EYHIRIT OF DREMITING AND LOSSES (Statutory Page 14)

	NAIC Group Code 0000	BUSIN	IESS IN THE STAT		PREMIUMS AN	ID LOSSES (Sta) DURING THE YEAR	2009		NAI	C Company Code	33812
		Gross Premiums, Ir Membership Fees Le and Premiums on I	cluding Policy and ss Return Premiums Policies not Taken 2	3 Dividends Paid or Credited to	4 Direct Unearned	5 Direct Losses Paid	6	7	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	10 Direct Defense and Cost Containment	11 Commissions	12 Taxes,
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense Incurred	Expense Unpaid	and Brokerage Expenses	Licenses and Fees
1.	Fire	Wilden	Larrica	Direct Dusiness	TRESCIVES	Survage)	incurred	Oripaid	i ala	incurred	Oripaid	Ехрепосо	1 003
	Allied lines												
	Multiple peril crop												
2.3	Federal flood												
	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												
	Financial guaranty										ļ		
	Medical malpractice												300
	Earthquake												
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b).												
15.3	Guaranteed renewable A & H (b)												
	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
	Federal employees health benefits program premium (b)												
	Workers' compensation												
	Other liability - occurrence							-					
17.2	Other liability - claims-made												
17.3	Excess workers' compensation							-				-	
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2 19.3	Other private passenger auto liability												
19.3								-					
21.1	Other commercial auto liability Private passenger auto physical damage			•									
21.1	Commercial auto physical damage												
21.2	Aircraft (all perils)	†						· [· · · · · · · · · · · · · · · · · · ·	·	
23.	Fidelity												
	Surety							-					
	Burglary and theft	T											
	Boiler and machinery												
	Credit			• • • • • • • • • • • • • • • • • • • •									
	Warranty							<u> </u>					
	Aggregate write-ins for other lines of business	n	n	n	n	Λ	n	n	n	n	n	n	١
	TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	300
	DETAILS OF WRITE-INS	Ů	· ·	0	Ů	· ·	ľ	Ů	Ů	Ů	İ	Ť	300
	DETAILS OF WITTE-ING												1
3402.													
				•			Ī						
	Summary of remaining write-ins for Line 34 from overflow page	0	n	n	n	Λ	n	n	n	n	n	n	(
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	n	n	n	n	n	n	n	0	n	n	n	(
	ance and service charges not included in Lines 1 to 35 \$	U	0	0	0	0			0		0	0	



	NAIC Group Code 0000	BUSIN	ESS IN THE STATI		PREMIUMS AN	ID LOSSES (Sta		URING THE YEAR	2009		NAIC	Company Code 3	33812
	·	Gross Premiums, Ir Membership Fees Le and Premiums on I	ess Return Premiums	3 Dividends Paid or Credited to	4 Direct Unearned	5 Direct Losses Paid	6	7	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	10 Direct Defense and Cost Containment	11 Commissions	12 Taxes,
	Line of Dunings		Direct Premiums	Policyholders on	Premium	(deducting	Direct Losses	Direct Losses	Expense	Expense	Expense	and Brokerage	Licenses and
<u> </u>	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
1.	Fire												
2.1	Allied lines	••••••		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •				• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	
2.2	Multiple peril crop Federal flood												
2.3	Federal floodFarmowners multiple peril												
3.	Homeowners multiple peril												
4. 5.1	Commercial multiple peril (non-liability portion)			• • • • • • • • • • • • • • • • • • • •		•							
	Commercial multiple peril (liability portion)												
5.2 6.	Mortgage guaranty												
8.	Ocean marine												
9.													
9. 10.										• • • • • • • • • • • • • • • • • • • •			
-	Financial guaranty Medical malpractice					299,528	(1,016,886)	173 , 136	54,074	(113,365)	404.908		
11. 12.	Earthquake					299,020	(1,010,000)	173,130	34,074	(113,303)	404,900		
13.	Group accident and health (b)	+											
14.	Credit A & H (group and individual)	•		• • • • • • • • • • • • • • • • • • • •		•							
15.1	Collectively renewable A & H (b)												
15.1	Non-cancelable A & H (b)												
	Guaranteed renewable A & H (b)				• • • • • • • • • • • • • • • • • • • •					• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	
15.3	Non-renewable for stated reasons only (b)												
15.4				• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •				• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •	
15.5 15.6	Other accident only Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8 16.	Federal employees health benefits program premium (b) Workers' compensation					250,390	(27,339)	1,226,662	65,428	(77,942)	147 .473		(116,108)
17.1	Other liability - occurrence.					200,000	(145,663)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	245	(63,120)			
17.2	Other liability - claims-made						(110,000)		210	(00, 120)			
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. 35.	Aggregate write-ins for other lines of business	0	0	0	0	0 549.917	0 (1.189.887)	0 1.399.798	0 119.748	0 (254 . 427)	0 552.381	0	0 (116.108)
55.	DETAILS OF WRITE-INS			Ů	0	040,017	(1,100,007)	1,000,100	110,740	(207,421)	002,001	0	(110,100)
3401.													
3402.													
3403.	Summary of remaining write-ins for Line 34 from overflow page	^	Λ	0	Λ	Λ	Λ	^	Λ	^	Λ	0	Λ
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0000	BUSIN	IESS IN THE STAT		PREMIUMS AN	ID LOSSES (Sta		URING THE YEAR	2009			Company Code 3	33812
		and Premiums on I 1 Direct Premiums	ess Return Premiums Policies not Taken 2 Direct Premiums	3 Dividends Paid or Credited to Policyholders on	4 Direct Unearned Premium	5 Direct Losses Paid (deducting	6 Direct Losses	7 Direct Losses	8 Direct Defense and Cost Containment Expense	9 Direct Defense and Cost Containment Expense	10 Direct Defense and Cost Containment Expense	Commissions and Brokerage	Taxes, Licenses and
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	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		-										(000)
11. 12.	Medical malpractice												(600)
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. 17.1	Workers' compensation Other liability - occurrence												
17.1	Other liability - occurrence												
17.2	Excess workers' compensation.			• • • • • • • • • • • • • • • • • • • •						• • • • • • • • • • • • • • • • • • • •			• • • • • • • • • • • • • • • • • • • •
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)									• • • • • • • • • • • • • • • • • • • •			
19.1	Other private passenger auto ho-rault (personal injury protection)		-										
19.2	Commercial auto no-fault (personal injury protection)												
19.3	Other commercial auto liability												
21.1	Private passenger auto physical damage												
	Commercial auto physical damage												
22.	Aircraft (all perils)	İ											
23.	Fidelity												
23. 24.	Surety	†							<u> </u>			<u> </u>	
2 4 . 26.	Burglary and theft												
27.	Boiler and machinery												
28.	Credit	•											
30.	Warranty												
34.	Aggregate write-ins for other lines of business	n	n	0	n	n	n	n	n	n	n	0	n
35.	TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	(600)
55.	DETAILS OF WRITE-INS	0		U	Ů.	Ů.	U	0	0	0	0	•	(000)
3401	DETAILS OF WRITE-INS												
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page	n	n	0	Λ	n	n	n	n	n	n	n	Λ
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	n	n	0	0	n	0 n	0	n	n	n	n	n
U-100.	rotais (Lines 340 i tillough 3400 plus 3400) (Line 34 above)	U	U	U	U	U	U	U	U	U	U	U	U



EYHIRIT OF DDEMILING AND LOSSES (Statutory Dags 14)

	NAIC Group Code 0000	BUSINE	SS IN THE STATE		PREMIUMS AN	ID LOSSES (Sta	ntutory Page 14) D	URING THE YEAR	2009		NAIC	C Company Code 3	33812
			ess Return Premiums Policies not Taken 2 Direct Premiums	3 Dividends Paid or Credited to Policyholders on	4 Direct Unearned Premium	5 Direct Losses Paid (deducting	6 Direct Losses	7 Direct Losses	8 Direct Defense and Cost Containment Expense	9 Direct Defense and Cost Containment Expense	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licenses and
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
1.	Fire												
2.1	Allied lines												
	Multiple peril crop												
	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)	-						-					
	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine					ł		-	·			l	
9.	Inland marine												
10. 11.	Financial guaranty Medical malpractice							-					(2.900)
12.		• • • • • • • • • • • • • • • • • • • •		• • • • • • • • • • • • • • • • • • • •									(2,900)
	Earthquake												
13. 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)												
	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
	Federal employees health benefits program premium (b)(b)												
16.	Workers' compensation												
17.1	Other liability - occurrence.												
	Other liability - claims-made												
	Excess workers' compensation												
18.	Products liability												
	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												
	Private passenger auto physical damage												
21.2	Commercial auto physical damage	 				ļ			ļ		ļ	ļ	
	Aircraft (all perils)												
	Fidelity	 	 	ļ		ļ	ļ	-	ļ	ļ	ļ	ļ	
24.	Surety												
	Burglary and theft			ļ		}	ļ		ļ	ļ	ļ	ļ	ļ
	Boiler and machinery												
	Credit			ļ		ļ		-	ļ	ļ	ļ	ļ	
30.	Warranty												
	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	(2,900)
I	DETAILS OF WRITE-INS												
3401.						 			ļ	 	 	ļ	
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



EYHIRIT OF DREMITING AND LOSSES (Statutory Page 14)

	NAIC Group Code 0000	RUSIN	ESS IN THE STAT	EXHIBIT OF F OF Delaware	PREMIUMS AN	D LOSSES (Sta	tutory Page 14)	URING THE YEAR	2009		NAIC	C Company Code	33812
	5.540 5540 5000	Gross Premiums, Ir		3	4	5	l 6	7	8	9	10	11	12
		Membership Fees Le and Premiums on I	ss Return Premiums	Dividends Paid	Direct	Direct Losses			Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost		
		1	2	or Credited to	Unearned	Paid			Containment	Containment	Containment	Commissions	Taxes,
			Direct Premiums		Premium	(deducting	Direct Losses	Direct Losses	Expense	Expense	Expense	and Brokerage	Licenses and
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
1.	Fire												
		• • • • • • • • • • • • • • • • • • • •											
2.2	Multiple peril crop Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
	Commercial multiple peril (non-liability portion)												***************************************
	Commercial multiple peril (liability portion)							-					
6.	Mortgage guaranty					• • • • • • • • • • • • • • • • • • • •							
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty												
11.	Medical malpractice								2,700	(844)			(4,528
	Earthquake									(***)			
13.	Group accident and health (b).												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation												
17.1	Other liability - occurrence												(1,182
17.2	Other liability - claims-made					• • • • • • • • • • • • • • • • • • • •							
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage					•							
22.	Aircraft (all perils)												
23.	Fidelity			ļ				-		ļ			
	Surety												
	Burglary and theft		ļ	ļ				-		ļ	ļ		
	Boiler and machinery												
	Credit			ļ			l	-		ļ	l		
	Warranty												
	Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	2.700		0	0	(5.709
	DETAILS OF WRITE-INS	U	0	0	U	0	0	0	2,700	(844)	U	0	(5,709
3401. 3402.		·····		<u> </u>			l	-		 	<u> </u>	 	
34U∠.													
	Summary of remaining write-ins for Line 34 from overflow page	0			^		^	0	^	^	^	0	
			0	0	0 0		0	0	0	0	0		
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	U	U	U	U	U	U	U	U	U	U	U	



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0000			District of Columbi	a		D	URING THE YEAR	2009			C Company Code 3	3812
		1 Direct Premiums	ess Return Premiums Policies not Taken 2 Direct Premiums	3 Dividends Paid or Credited to Policyholders on	4 Direct Unearned Premium	5 Direct Losses Paid (deducting	6 Direct Losses	7 Direct Losses	8 Direct Defense and Cost Containment Expense	9 Direct Defense and Cost Containment Expense	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licenses and
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
	Fire												
	Allied lines												
	Multiple peril crop												
	Federal flood												
	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												
	Medical malpractice												(1,025)
	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)												
	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6 15.7	Other accident only												
		•											
15.8	Federal employees health benefits program premium (b)												
	Workers' compensation												
	Other liability - occurrence												
	Other liability - claims-made												
	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)					ļ		-				ļ	
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage	ļ											
22.	Aircraft (all perils)												
	Fidelity	ļ				ļ		-		ļ		ļ	
	Surety												
26.	Burglary and theft	ļ				ļ	ļ			ļ	ļ	ļ	
	Boiler and machinery												
	Credit												
	Warranty												
	Aggregate write-ins for other lines of business TOTALS (a)	0 0	0	0	0 0	0 0	0	0	0	0	0 0	0 0	0
	DETAILS OF WRITE-INS			Ů	<u> </u>	Ĭ	Ĭ						(1,020
3401.			-			ļ		-				ļ	
3403.		}				ļ		-		ļ	ļ	ļ	
	Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0



EYHIRIT OF DDEMILIMS AND LOSSES (Statutory Dage 14)

	NAIC Group Code 0000	BUSI	NESS IN THE STAT		PREMIUMS AN	ID LOSSES (Sta	tutory Page 14) D	URING THE YEAR	2009		NAIC	C Company Code 3	33812
		Gross Premiums, Ir Membership Fees Le and Premiums on 1 Direct Premiums	ss Return Premiums Policies not Taken 2 Direct Premiums	3 Dividends Paid or Credited to Policyholders on	4 Direct Unearned Premium	5 Direct Losses Paid (deducting	6 Direct Losses	7 Direct Losses	8 Direct Defense and Cost Containment Expense	9 Direct Defense and Cost Containment Expense	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licenses and
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	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												1.500
12.	Earthquake												,
13.	Group accident and health (b)												
14.	Credit A & H (group and individual)												
	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b).	***************************************											
15.2	Guaranteed renewable A & H (b)												
15.4	Non-renewable for stated reasons only (b)												
	Other accident only	•											
15.5	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)									····			
	Federal employees health benefits program premium (b)												
16.	Workers' compensation						775,578	4,200,299		58,857	236,041		
17.1	Other liability - occurrence												
	Other liability - claims-made.												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability			***************************************									
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												<u> </u>
21.1	Private passenger auto physical damage												
	Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and theft												
27.	Boiler and machinery		I			Ī	I	I	<u> </u>	Ī	<u> </u>	I	Ī
28.	Credit												
30.	Warranty												
34.	Aggregate write-ins for other lines of business	Λ	Λ	Λ	^	Λ	Λ	Λ	0	^	^	Λ	Λ
35.	TOTALS (a)	,		0	 0	0	775.578	4.200.299	0	58.857	236.041	0	1.500
აⴢ.		U	U	U	0	U	110,518	4,200,299	U	00,807	230,041	U	1,500
0.46	DETAILS OF WRITE-INS												
3401.			ļ			}	ļ	ļ	 	ļ	ļ	ļ	}
3402.						ļ							ļ
3403.			ļ			ļ	ļ	ļ	ļ	ļ	ļ	ļ	ļ
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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0000	BUSIN	NESS IN THE STAT		PREMIUNIS AN	ID LUSSES (Sta	atutory Page 14) D	URING THE YEAR	2009		NAI	C Company Code 3	33812
		Gross Premiums, Ir Membership Fees Le and Premiums on I 1 Direct Premiums	ss Return Premiums Policies not Taken 2 Direct Premiums	3 Dividends Paid or Credited to Policyholders on	4 Direct Unearned Premium	5 Direct Losses Paid (deducting	6 Direct Losses	7 Direct Losses	8 Direct Defense and Cost Containment Expense	9 Direct Defense and Cost Containment Expense	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licenses and
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
1.	Fire												
	Allied lines												
	Multiple peril crop												
	Federal flood												
3.	Farmowners multiple peril												
4.	Homeowners multiple peril												
5.1	Commercial multiple peril (non-liability portion)												
	Commercial multiple peril (liability portion)												
6.	Mortgage guaranty												
8.	Ocean marine												
9.	Inland marine												
10.	Financial guaranty					ļ					ļ		
11.	Medical malpractice												3,602
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 15.7	Other accident only												
	Federal employees health benefits program premium (b)												
16.	Workers' compensation					200,061	257 , 524	2.451.975	745	1.711	60.478		
17.1	Other liability - occurrence.												
	Other liability - claims-made												
	Excess workers' compensation.												
18.	Products liability												
	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)												
	Fidelity												
23. 24.	Surety										İ		
2 4 . 26.	Burglary and theft												
	Boiler and machinery	-	 			l	-	ļ	l	}	l	ļ	l
27. 28.													
30.	Warranty	· · · · · · · · · · · · · · · · · · ·			^		^	^		0			
34. 35.	Aggregate write-ins for other lines of business	‡	0	0	0	200.061	0	2.451.975	0 745	1.711	60.478		3.602
35.		U	U	U	U	200,001	257,524	2,451,975	745	1,/11	00,478	U	3,002
0.46.1	DETAILS OF WRITE-INS												
3401.										····	ļ		ļ
3402.													
3403.													
	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	1 0



EYHIRIT OF DREMITING AND LOSSES (Statutory Page 14)

	NAIC Group Code 0000	BUSI	NESS IN THE STA		PREMIUMS AN	ID LOSSES (Sta) DURING THE YEAR	2009		NAI	C Company Code	33812
		Gross Premiums, Ir Membership Fees Le and Premiums on I 1 Direct Premiums	ss Return Premiums Policies not Taken 2	3 Dividends Paid or Credited to Policyholders on	4 Direct Unearned Premium	5 Direct Losses Paid (deducting	6 Direct Losses	7 Direct Losses	8 Direct Defense and Cost Containment Expense	9 Direct Defense and Cost Containment Expense	10 Direct Defense and Cost Containment Expense	11 Commissions and Brokerage	12 Taxes, Licenses and
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
1.	Fire					wgu/		2pa.a			2pa.a		1
	Allied lines												
2.2	Multiple peril crop												
2.3	Federal flood												
	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												
	Medical malpractice												2,201
	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)												
	Workers' compensation												
	Other liability - occurrence												
	Other liability - claims-made.												
17.3	Excess workers' compensation												
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)											• • • • • • • • • • • • • • • • • • • •	
19.2	Other private passenger auto liability							-					
19.3	Commercial auto no-fault (personal injury protection)											• • • • • • • • • • • • • • • • • • • •	
19.4	Other commercial auto liability							-					
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage												
22.	Aircraft (all perils)												
23.	Fidelity												
	Surety	†			<u> </u>		 	· [<u> </u>		†
	Burglary and theft												
	Boiler and machinery	 			<u> </u>		İ	· [· · · · · · · · · · · · · · · · · ·	· [†	-	1
	Credit	†											
	Warranty							· 	-		·····	-	1
	Aggregate write-ins for other lines of business	Λ	Λ	Λ	^	Λ	Λ	^	Λ	Λ	^	Λ	
	TOTALS (a)		0	0	0	0	0		0	0		0	2.201
		U	U	0	0	0	U	0	U	0	0	U	2,201
	DETAILS OF WRITE-INS												
3407.		}					 	-}	-	-	}	-	·}
					ļ		ļ	-			ļ	-	
	Summary of remaining write-ins for Line 34 from overflow page \dots	0	0	0	0	0	0	0	0	0	0	0	
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	1



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	NAIC Group Code 0000	BUSI	NESS IN THE STAT		PREMIUMS AN	ID LOSSES (Sta		URING THE YEAR	2009		NAIC	Company Code 3	13812
	10 Group Godo 9000	Gross Premiums, Ir		3	4	5	l 6	7	8	9	10	11	12
			ess Return Premiums	Ü				· '	Direct Defense	Direct Defense	Direct Defense		'-
		and Premiums on I		Dividends Paid	Direct	Direct Losses			and Cost	and Cost	and Cost		
		1	2	or Credited to	Unearned	Paid			Containment	Containment	Containment	Commissions	Taxes.
		· ·	Direct Premiums	Policyholders on	Premium	(deducting	Direct Losses	Direct Losses	Expense	Expense	Expense	and Brokerage	Licenses and
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
1	Fire		2404	2	110001100	ou.rugo/		G.,pa.a			opa.a	2/10/1000	. 555
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 quaranty												
11.	Medical malpractice												(1,000)
12.	Earthquake	•											(1,000)
13.	Group accident and health (b).											• • • • • • • • • • • • • • • • • • • •	
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
15.2	Non-cancelable A & H (b)												
15.3	Guaranteed renewable A & H (b)	• • • • • • • • • • • • • • • • • • • •											
15.4	Non-renewable for stated reasons only (b)												
15.5	Other accident only												
15.6	Medicare Title XVIII exempt from state taxes or fees												
15.7	All other A & H (b)												
15.8	Federal employees health benefits program premium (b)												
16.	Workers' compensation	• • • • • • • • • • • • • • • • • • • •											
17.1	Other liability - occurrence.												
17.2	Other liability - claims-made												
17.3	Excess workers' compensation											• • • • • • • • • • • • • • • • • • • •	
18.	Products liability												
19.1	Private passenger auto no-fault (personal injury protection)												
19.2	Other private passenger auto liability												
19.3	Commercial auto no-fault (personal injury protection)												
19.4	Other commercial auto liability												
21.1	Private passenger auto physical damage												
21.2	Commercial auto physical damage												
22.	Aircraft (all perils)	T						T					
23.	Fidelity	Ī						[
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)	n	0	0	n	n	n	n	0	n	0	n	(1.000)
F	DETAILS OF WRITE-INS	Ů	Ů	0	Ů	Ů		Ĭ	Ů	Ů	Ů	Ů	(1,300)
3401.													
3402.							<u> </u>	Ī	<u> </u>				
3403.				•									
3498	Summary of remaining write-ins for Line 34 from overflow page	n	n	0	n	0	n	n	n	n	n	0	n
3499	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	n	0	0	0	0	0	0	n	n	n	0	n
J . J J .	. State (Enico o lo Fallough o loo plus offoo) (Ellic of above)			U									



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF lowa
DURING THE YEAR 2009

Therefore and Costs and Co		Cross Brownings	backgilog saipule	ď	_	Ľ	9		α	σ	<u></u>	7	11
Particular Par		Membership Fees Le	ss Return Premiums	2	r)	Þ		Direct Defense	Direct Defense	Direct Defense	=	<u>4</u>
		and Premiums on F	Olicies not Taken	Dividends Paid	Direct	Direct Losses			and Cost	and Cost	and Cost		
Throw Displacements Throw Displacements		1 Direct Premiums	2 Direct Premiums	or Credited to	Unearned	Paid	Direct Losses	Direct Losses	Containment Expense	Containment Expense	Containment Expense	Commissions and Brokerage	Taxes,
The first continued by the continued b	Line of Business		Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
White performs the performs of	Fire Alied lines												
Finder in Charles pell Characters of Marche pell Characters of Marche pell Characters of Marche pell Characters of Marche pell (Institute pell Characters of Marche pell Characters of Marche pell (Institute pell Characters of Marche pell (Institute pell Characters of Marche pell Characters of Marche pell (Institute pell Characters of Marche pell (Institute pell Characters of Marche pell Characters of Marche pell (Institute pell Characters of Marche pell (Institute pell Characters of Marche pell (Institute pell Characters of Marche pell (Institute pell (Inst	Multiple peril prop												
Ferroverse miles per	Federal flood												
Characterian mapple potted	Farmowners multiple peril												
Contractability particion) Contractability particion) Contractability particion) Contractability particion) Contractability particion Contractability p	Homeowners multiple peril												
Occident and indige period (adult) proton) Occident A Figure Control and indige period (adult) proton) Occident A Figure Control and indige period (adult) proton) Occident A Figure Control and indige period (adult) proton) Occident A Figure Control and indige period (adult) proton) Occident A Figure Control and indige period (adult) proton (adu	Commercial multiple peril (non-liability portion)												
Montage generally	Commercial multiple peril (liability portion)												
Martin Harden Martin Harde	Mortgage guaranty												
Industration	Ocean marine												
Finding layeranty	Inland marine												
Marked an authority	Financial guaranty												
Color proceedings Color procedings Color proc	Medical malpractice												
Certif & M. Hough (b) Certif & M. Hough (b)	Earthquake												
October A bit (group and individual) October A bit (group and individual)	Group accident and health (b).												
Non-standard A Mark A Mark	Credit A & H (group and individual)												
Other standards (retwards A & H (b))	Collectively renewable A & H (b)												
Note the control of	Non-cancelable A & H (b)												
Non-recordance for Stated reasons only (b). Notified and the Control of Stated reasons only (b). Notified and the Control of Stated reason only (b). Notified and the Control of Stated reason fees. Only a challed a season feet and the Control of Stated reason Guaranteed renewable A & H (b).													
Not control to control	Non-renewable for stated reasons only (b)												
Wedfare Title XMP (secupt from state taxes or fees, and did than XR it (b) ill common from state taxes or fees, and did than XR it (b) ill common from state taxes or fees, and did than XR it (b) ill common from than XR it (b) ill common from than XR it (b) ill common from than XR it (b) ill common from than XR it (b) ill common from than XR it (c)	Other accident only												
All default of the North Compensation (b) Vootes votings connected in properation (b) Vootes voting connected in the properation (c) Vootes voting connected in the properation of th	Medicare Title XVIII exempt from state taxes or fees												
Volvets compressed to the control of	All other A & H (b)												
Other labelly - occurrence and the commercial auto physical damage. Comme	Federal employees health benefits program premium (b)												
Other Habilty - Countering Counter Habilty - Countering Counter Habilty - Countering Counter Habilty - Countering Counter Habilty - Countering Counter Habilty - Countering Counter Habilty - Countering Counter Habilty - Countering Counter Habilty - Countering Ha	Workers compensation												
Control bound of the control	Other liability - occurrence												
Advisate for the first of the f	Otner liability - claims-made.												
Private standing write-ins for Lauft (personal injury protection). Private standing decides vial classified standing by the protection of the private passenger auto in-clauft (personal injury protection). Contractical auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute passenger auto institute of the private passenger auto institute of the private passenger auto institute of the private passenger auto institute of the passenger auto institute of the private passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto institute of the passenger auto inst	Excess workers compensation.												
Offer passenger auto in play protection () Commercial auto protect	Products liability												
Commercial auto rotatif (personal injury protection). Commercial auto rotatif (personal injury protection). Other commercial auto injury protection). Commercial auto injury protection). Office commercial auto physical damage. Commercial auto physical damage. Aircraft (all perlis). Surety. Surety. Surety. Bugglay and theft. Bugglay and theft. Bugglay and theft. Bugglay and theft. Bugglay and theft. Clear Bugglay and theft. Description of the property of the p	Private passeriger auto fio-rault (personal injury protection)												
Office commercial auto liability Office commercial auto liability Office commercial auto liability Pointer commercial auto liability Pointer commercial auto liability Pointer commercial auto physical damage Pointer commercial auto physical damage Pointer commercial auto physical damage Pointer commercial auto physical damage Advancative (all peris) Full peris Pointer commercial auto physical damage Pointer commercial autorial perison peri	Commercial auto no-fault (nersonal injury protection)												
Private passenger auto physical damage Private passenger auto physical damage Private passenger auto physical damage Alcommercial auto physical damage Commercial auto physical damage Commercial auto physical damage Alcommercial auto physical damage Commercial auto physical damage Commercial auto physical damage Alcommercial auto physical damage Commercial auto physical damage Commercial auto physical damage Burlety Surgest Commercial auto physical damage Commercial auto physical damage Burlety Surgest Commercial auto physical damage Commercial auto physical damage Burlety Surgest Commercial auto physical damage Commercial auto physical damage Burlety Commercial auto physical damage Commercial auto physical damage Commercial auto physical damage Burlety Commercial auto physical damage Commercial auto physical damage Commercial auto physical damage Commercial auto physical damage Burlety Commercial auto physical damage Commercial auto physical damage Commercial auto physical damage Commercial auto physical damage Burlety Commercial auto physical damage Commercial auto physical damage Commercial auto physical damage	Other commercial auto liability												
Commercial auto physical damage Commercial aut	Private passenger auto physical damage												
Aircraft (all peris) Aircraft (all peris) Profit (all peris) Aircraft (all peris) Profit (all peris) Aircraft (all peris) Surply Surply Surply Aircraft (all peris) Burgaty and theft Burgaty and theft Codelit 0<	Commercial auto physical damage												
Fidelity Surety. Surety and theft. Condition of the first of the	Aircraft (all perils)												
Surety Surety Burglary and theft Burglary and theft Burglary and theft Burglary and theft Bolic action 0	Fidelity												
Bugglary and theft. Bugglary and theft. Boiler and machinery. Booler and machinery. Credit Warranty. Varianty. Varianty. Aggregate write-ins for other lines of business. 0	Surety												
Bollet and machinery. Bollet and machinery. Bollet and machinery. Bollet and machinery. Bollet and machinery. Bollet and machinery. Bollet and machinery. Credit Credit <t< td=""><td>Burglary and theft</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Burglary and theft												
Outbuilty Outbuilty Operation Outboilty Aggregate write-ins for other lines of business Outboilty Out	Boiler and machinery												
Aggregate write-ins for other lines of business	Varianty												
DETAILS (a) 0 <th< td=""><td>Aggregate write-ins for other lines of business</td><td></td><td>0</td><td>C</td><td>U</td><td>0</td><td>0</td><td>0</td><td>C</td><td>0</td><td>U</td><td>0</td><td></td></th<>	Aggregate write-ins for other lines of business		0	C	U	0	0	0	C	0	U	0	
DETAILS OF WRITE-INS DETAILS OF WRITE-INS Summary of remaining write-in for Line 34 from overflow page 0	TOTALS (a)		0	0	0	0	0	0	0	0	0	0	
Summary of remaining write-ins for Line 34 from overflow page.	DETAILS OF WRITE-INS												
Summary of remaining write-ins for Line 34 from overflow page.													
Summary of remaining write-ins for Line 34 from overflow page.													
Summary of remaining write-ins for Line 34 from overflow page.					•				•		•	•	
	3. Summary of remaining write-ins for Line 34 from overflow page		ő	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.IA



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0000	1000	BUSINESS IN THE STATE OF KANSAS	E OF Nansas			חח	DURING THE YEAR 2009	2009		NAIC	NAIC COmpany Code 55012	710
	Gross Premiums, Including Policy and	icluding Policy and	က	4	വ	9	7	8 Direct Defense	9 Direct Defense	10 Direct Defense		12
	and Premiums on Policies not Taken	olicies not Taken	Dividends Paid	Direct	Direct Losses			and Cost	and Cost	and Cost		F
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Unearned Premium Reserves	Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	l axes, Licenses and Fees
Fire										-		
2.1 Allied lines												
2 Multiple peril crop												
3 Federal flood												
Farmowners multiple peril												
Homeowners multiple peril												
Commercial multiple peril (non-liability portion)												
Commercial multiple peril (liability portion)												
Mortgage clieraphy												
Moligage guaranty												
Don't morino												
ווומווס וומווום												
Financial guaranty												
Medical malpractice												(366,1)
Earthquake												
Group accident and health (b)												
Credit A & H (group and individual)												
Collectively renewable A & H (b)												
2 Non-cancelable A & H (b).												
3 Guaranteed renewable A & H (b)												
Non-renewable for stated reasons only (b)												
5 Other accident only												
Medicare Title XVIII exempt from state taxes or fees.												
7 All other A & H (b)												
3 Federal employees health benefits program premium (b)												
Workers' compensation												
Other liability - occurrence												(11,485)
Other liability - claims-made												
Expess workers' compensation												
Products liability												
Private passenger auto no-fault (personal injury protection)												
Other private passenger auto liability												
S Commercial auto no-fault (personal injury protection)												
Other commercial auto liability												
Drivate passenger auto physical damage												
Commonial puto abusial damage												
A instaff (all socile)												
Alicial (ali palis)												
l idelity Surphy												
Burglary and theft												
Roller and machinery												
Credit												
Warrantv												
Aggregate write-ins for other lines of business	0	0	C	0	C	C	0	C	0	C	C	
TOTALS (a)		0	0 C	0	О	0	0 0	C	0	0	0	(13
DETAILS OF WRITE-INS										,		(2(2.)
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
9 Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		0	0	0	C	0	0	0	0	C	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.KS



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Kentucky
DURING THE YEAR 2009

								•	•	•		,
	Gross Premiums, Including Policy and Membership Fees Less Return Premiums	cluding Policy and ss Return Premiums	ო	4	2	9	١.	8 Direct Defense	9 Direct Defense	10 Direct Defense		7.
	and Premiums on Policies not Taken	olicies not Taken 2	Dividends Paid or Credited to	Direct Unearned	Direct Losses Paid			and Cost Containment	and Cost Containment	and Cost Containment	Commissions	Taxes,
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense Incurred	Expense Unpaid	and Brokerage Expenses	Licenses and Fees
1. Fire 2.1 Allied lines												
.2 Multiple peril crop												
.3 Federal flood												
i. Farmowners multiple peril												
. Tommercial multiple peril (non-liability portion)												
.2 Commercial multiple peril (liability portion)												
. Mortgage guaranty												
, Ocean marine												
Inland marine												
i. Financial guaranty					900	(077 207)	4 440 054	2000	(170, 405)	AEA EDE		007
. Medical maipractice Partholiake						(497, 4440)	. 106,614,1		(17,400)	CZC , 4C4		(30, 179)
Group accident and health (b)												
. Credit A & H (group and individual)												
.1 Collectively renewable A & H (b)												
.2 Non-cancelable A & H (b)												
.3 Guaranteed renewable A & H (b)												
4 Non-renewable for stated reasons only (b)												
6 Medicare Title XVIII exempt from state taxes or fees												
7 All other A & H (b)												
8 Federal employees health benefits program premium (b)												
Workers' compensation					737,528	12,386,615	57,549,222	20,050	114,863	3,505,506		
. I Other liability - Occurrence					83 333	(1 854 795)	6 029 715		(21, 103)			(15 955)
3 Excess workers' compensation						(001,100,1)						2
Products liability												
.1 Private passenger auto no-fault (personal injury protection)												
Commercial auto no fault (personal injury protection)												
.3 Commercial auto liability .4 Other commercial auto liability												
.1 Private passenger auto physical damage												
.2 Commercial auto physical damage												
. Aircraft (all perils)												
. Fidelity Suratv												
Surety Burglary and theft												
. Boiler and machinery												
Credit												
Warranty		c	•	C	c	C	c	C	c	C	C	
. Aggregate write-ins for other lines of business	0	0	0	0	1,747,361	10,034,371	64,992,288	418,294	(78,724)	3,960,031	0	(46,134)
DETAILS OF WRITE-INS												
01.												
3402.												
03. Summary of remaining writterins for Line 34 from overflow page.	U	0	0	C	0	C	C	C	C	C	0	
Committee of committee of the committee												

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

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

and number of persons insured under indemnity only products

19.KY



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BLISINESS IN THE STATE OF LOUISIANA

								•				•
	Gross Premiums, Including Policy and	ncluding Policy and	က	4	S)	9	7	8 Direct Defense	9 Direct Defense	10 Direct Defense	-	12
	and Premiums on Policies not Taken	Solicies not Taken		Direct	Direct Losses			and Cost	and Cost	and Cost		ŀ
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Unearned Premium Reserves	Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	l axes, Licenses and Fees
Fire					/-6							
2.1 Allied lines												
.2 Multiple peril crop												
.3 Federal flood												
. Farmowners multiple peril												
. Homeowners multiple peril												
.1 Commercial multiple peril (non-liability portion)												
2 Commercial multiple peril (liability portion)												
Mortgage guaranty												
Ocean marine												
Cocal mains												
. Financial guaranty						0.00	0.00		i i i			
. Medical maipractice						(16,953)	1, 121, 349		(1,5/5)	/5, 154		
. Earthquake												
. Group accident and health (b)												
. Credit A & H (group and individual)												
 Collectively renewable A & H (b) 												
2 Non-cancelable A & H (b)												
3 Guaranteed renewable A & H (b)												
4 Non-renewable for stated reasons only (b).												
5 Other accident only												
6 Medicare Title XVIII exempt from state taxes or fees												
7 All other A & H (b)												
S Federal employees health benefits program premium (b)												
Workers' compensation									70	1 247		(386)
Other liability contribute									0	1,12,1		
Other liability alaims made									70	20 428		
Z Other rability - cialifis-fillage									/0	001 , DC		
3 Excess workers compensation												
Products liability												
Private passenger auto no-tauit (personal injury protection	(n)											
2 Other private passenger auto liability												
3 Commercial auto no-fault (personal injury protection)												
4 Other commercial auto liability												
1 Private passenger auto physical damage												
2 Commercial auto physical damage												
Aircraft (all perils)												
Fidelity												
Suretv												
Burglary and theft												
Boiler and machinery												
Credit												
Warrantv												
Accredate write-ing for other lines of business	C	C	C	0	C	_	C	C	O	O	0	
		0	0	0	0	(16,953)	1.121.349	0	(1.438)	106,537	0	(998)
DETAIL S OF WRITE-INS									(22.6.)			
20												
13												
3498 Summary of ramaining write ins for Line 34 from everflow nac	9	C	C	C	C	C	0	0	C	C	C	
30. Juli III any of refinanting write-ins for End of notice of the Concession page.		> (> 1	0	0	0	>	> (> 1		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.LA



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Maryland
DURING THE YEAR 2009

			((•		•
	Gross Premiums, Including Policy and Membership Fees Less Return Premium	Gross Premiums, Including Policy and Membership Fees Less Return Premiums	m	4	Ω	9	,	8 Direct Defense	9 Direct Defense	10 Direct Defense	-	12
	and Premiums on Policies not Taken	Olicies not Taken	_	Direct	Direct Losses			and Cost	and Cost			
l ine of Business	1 Direct Premiums Written	2 Direct Premiums Farned	or Credited to Policyholders on Direct Business	Unearned Premium Reserves	Paid (deducting	Direct Losses	Direct Losses	Containment Expense Paid	Containment Expense	Containment Expense	Commissions and Brokerage	Taxes, Licenses and
1. Fire		2		55	(200	5	5	5	5	5	55555	3
1 Allied lines												
2 Multiple peril crop												
3 Federal flood												
Farmowners multiple peril												
Homeowners multiple peril												
1 Commercial multiple peril (non-liability portion)												
2 Commercial multiple peril (liability portion)												
Mortgage guaranty												
Ocean marine												
Inland marine		_										
Financial quaranty		_										
Medical malpractice		_				(13, 369)	884 264		(338)	27 749		
Tartholiake						(00) (01)			(000)	2		
Croun posident and health (h)												
Crodit A control of individual												
Oregin A & T (group and mainting)												
Collectively reflewable A & H (b)												
Z Non-cancelable A & H (b)												
3 Guaranteed renewable A & H (b)												
Non-renewable for stated reasons only (b)												
Other accident only												
Medicare Title XVIII exempt from state taxes or fees												
7 All other A & H (b).												
Federal employees health benefits program premium (b)												
Workers' compensation					233,334	(19, 964)	884,644		(94) (694)	73,542		(33,580)
Other liability - occurrence									-			
Other liability - claims-made												
Expess workers' compensation												
Products liability												
Drivate passenger auto no fault (personal injury protection)												
Other private passenger auto liberality												
Commercial auto no fault (nersonal injury protection)												
Other commercial outs licklity												
Drivate passenger auto maying												
Private passeriger auto priyateal uarrage												
Commercial auto pnysical damage												
Aircraft (all perils)												
Fidelity												
Surety												
Burglary and thett												
Boiler and machinery												
Credit												
Warranty												
Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
TOTALS (a)		0	0	0	233,334	(33, 333)	1,768,908	107,037	(98,033)	101,291	0	(33,580)
DETAILS OF WRITE-INS												
1.												
3498. Summary of remaining write-ins for Line 34 from overflow page		0	0	0	0	0	0	0	0	0	0	
	C	<		-		-	•		•	<	•	

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

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

and number of persons insured under indemnity only products

19.MD



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Michigan

The paid of the control of the contr	non anon dnois olda	Nicoa	BOSINESS IN THE STATE OF MICHIGAI	Or Wilcingan	,			ביין ביין					
Part Part		Gross Premiums, Ir Membership Fees Le	icluding Policy and ss Return Premiums	m	4	۵	œ.	`	8 Direct Defense	9 Direct Defense	10 Direct Defense	-11	12
France Communication Control Secretary		and Premiums on F	Policies not Taken	Dividends Paid	Direct	Direct Losses			and Cost	and Cost			ı
High less than 1997 Football Royal Market Less than 1997 Football Ro	l ine of Business	1 Direct Premiums Written	2 Direct Premiums Farned	or Credited to Policyholders on Direct Business	Unearned Premium Reserves	Paid (deducting salvade)	Direct Losses	Direct Losses	Containment Expense Paid	Containment Expense		Commissions and Brokerage Expenses	Taxes, Licenses ar Fees
Marie lines Commercial and per commercial and p	Fire		5			(585s)	5	5	5	5	5		
Foreign design of the control of the	Allied lines												
Factorial blood Factorial blood Commercial multiple paid Commercial multiple paid Commercial multiple paid Commercial multiple paid Commercial multiple paid Factorial paid Commercial multiple paid Factorial paid	Multiple peril crop												
Commonwer antitle perform Commonwer antitle performed antitle perform Commonwer antitle perform Commonwer antitle perform Commonwer antitle performed antitle perfor	Federal flood												
Homeword and building potential by potenti	Farmowners multiple peril												
Commonated multiple portional common	Homeowners multiple peril												
Occurrencial multiple part of which by polition) Occurrencial multiple part of which by polition) Medical majority and the control of the c	Commercial multiple peril (non-liability portion)												
Workgape guaranty Figure and state of the s	Commercial multiple peril (liability portion)												
Ultidation interference of the control of the contr	Mortgage guaranty												
Institution of parametry	Ocean marine												
Finding guaranty	Inland marine												
Medical mile proteins Medical mile proteins Crost publication and bealth (College) (College) Crost publication and bealth (College) (College) Crost of A H (Libbo) (College) Crost of A H (Libbo) (College) Non-crostodistic (A H (Libbo) (College) Non-crostodistic (A H (Libbo) (College) Non-crostodistic (A H (Libbo) (College) Non-crostodistic (A H (Libbo) (College) Non-crostodistic (A H (Libbo) (College) Non-crostodistic (A H (Libbo) (College) Non-crostodistic (A H (Libbo) (College) Non-crostodistic (A H (Libbo) (College) Non-crostodistic (A H (Libbo) (College) Protein (Libbi) (College) Protei	Financial quaranty												
Estimated and the lattices of test and not belief to 10. Control who who will be seed to 10. Control who will be seed to 10. Cont	Medical malpractice												
Creatify and Probability Creatify and Probability	Earthquake												
Colocate A H (group and individual) Colocate A H (b) Non-carcial Set H (b) Non-carcial S	Group accident and health (b).												
Concentration of reviewable A & H (b)	Credit A & H (group and individual)												
Non-created be A & H (b) Non-transfer develoable A & H (c) Non-transfer develoable A & H (c) Non-transfer develoable A & H (c) Non-transfer develoable A & H (c) Non-transfer develoable A & H (c) Non-transfer develoable A & H (c) Non-transfer develoable A & H (c) Non-transfer develoable beautiful or state trases or fees. Note that A H (c) Non-transfer develoable beautiful or state trases or fees. Note that A H (c) Non-transfer develoable beautiful or state trases or fees. Note that A H (c) Non-transfer develoable beautiful or state trases or fees. Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer Non-transfer develoable beautiful or state transfer develoable	Collectively renewable A & H (b)												
Authority calculation of the properties of the	Non-cancelable A & H (b)												
Not incremosal content of the designs only (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar The Air (b) Noticinar (b) Not	Guaranteed renewable A & H (b)												
Medicine Title accident of the	Non-renewable for stated reasons only (b)												
And other A. & H. (i). A Medicane and interval in execution that is also as of fees. A Medicane and in early in execution. A Medicane and in early in execution. A Medicane and in early in ear	Other accident only												
All other de All o	Medicare Title XVIII exempt from state taxes or fees.												
Workers compensation 0	All other A & H (b)												
Workers commercial autor physical damage 0	Federal employees health benefits program premium (b)												
Other lability claims decorated the contracted control lability claims decorated the control lability claims decorated the control lability claims decorated the control lability claims decorated the control lability claims decorated and control lability protection) Other lability claims decorated and control lability protection) Other lability claims decorated and control lability protection) Other lability claims decorated and control lability protection) Other lability claims decorated and control lability protection) Other lability claims decorated and control lability protection) Other lability claims decorated and control lability protection) Other lability claims decorated and control lability protection) Other lability claims decorated and control lability protection) Other lability claims decorated and control lability claims decorated and	Workers' compensation												
Content Debtard Debt	Other liability - occurrence.												
Excess workers compensation Excess workers workers compensation Excess workers w	Other liability - claims-made												
Products itability Products itability Products itability Products itability Other private passenger auto including protection) Other private passenger auto including protection) Other private passenger auto including protection) Other private passenger auto including protection Other protection Other private passenger auto including protection	Excess workers' compensation.												
Private passenger auton-clauft (personal injury protection). Private passenger auton-clauft (personal injury protection). Private passenger auton planty. Priva	Products liability												
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Commercial attornection) Commercial attornection Commercial at	Other private passenger auto liability												
Other commercial auto liability. Ormaterical auto liability. Ormaterical auto liability. Ormaterical auto liability. Ormaterical auto liability. Ormaterical auto priscal damage. Commercial auto liability. Ormaterical auto liability. Ormaterical auto liability. Ormaterical auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1. Surfactive in the commercial auto liability. Figure 1	Commercial auto no-fault (personal injury protection)												
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Aggregate wite-instor Uber Softwarter (all perils). Aggregate wite-instor of the softwarter (all perils). Aggregate wite-instor other lines of business. DETAILS OF WRITE-INS Summary of remaining write-instor Uber Softwarter (all perils). Adjurct (all perils). Aggregate wite-instor other lines of business. DETAILS OF WRITE-INS Summary of remaining write-instor Uber Softwarter (all perils). Aggregate wite-instor Uber Softwarter (all perils). DETAILS OF WRITE-INS Summary of remaining write-instor Uber Softwarter (all perils). Aggregate wite-instor Uber Softwarter (all perils). DETAILS OF WRITE-INS Summary of remaining write-instor Uber Softwarter (all perils). Summary of remaining write-instor Uber Softwarter (all perils). Summary of remaining write-instor Uber Softwarter (all perils). Summary of remaining write-instor Uber Softwarter (all perils). Summary of remaining write-instor Uber Softwarter (all perils). Summary of remaining write-instor Uber Softwarter (all perils). Summary of remaining write-instor Uber Softwarter (all perils). Summary of remaining write-instor Uber Softwarter (all perils). Summary of remaining write-instor Uber Softwarter (all perils). Summary of remaining write-instor Uber Softwarter (all perils). Summary of seminary of remaining write-instor (all perils). Summary of seminary of remaining write-instor (all perils). Summary of seminary of remaining write-instor (all perils). Summary of seminary o	Commercial auto physical damage												
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Surety Bulled Surety Surety Bolic glavy and theft. Bolic glavy and theft. Bolic glavy and theft. Bolic glavy and theft. Bolic glavy and theft. Credit Portable and machinery 0 Credit 0 Warranty Available and machinery Available and machinery 0 DETALS (a) 0 DETALS (b) 0 DETALS OF WRITE-INS 0 Summary of remaining write-ins for Line 34 from overflow page 0 Summary of remaining write-ins for Line 34 from overflow page 0	Fidelity												
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Boller and machinery Boller and machinery	Burglary and theft												
Credit Credit Credit Credit Credit Warranty Warranty Varianty of remaining write-ins for the lines of business 0	Boiler and machinery												
Warranty Warrant	Credit												
Aggregate write-ins for other lines of business	Warranty												
TOTALS (a)	Aggregate write-ins for other lines of business		0	0	0	0	0	0	0	0	0	0	
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			0 (0	0	0.0	0	0	0	0	0 (0	
	to the standard of the standard of the standard in the standard in												

(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.MI



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
STATE OF Mississippi

Line of Business 1. Fire 2.1 Allied lines 2.2 Multiple peril crop 2.3 Federal flood 3. Farmowners multiple peril 5.1 Commercial multiple peril 6. Mortgage guaranty 7. Commercial multiple peril (liability portion) 6. Mortgage guaranty 7. Commercial multiple peril (liability portion) 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. Credit A & H (b) 15. Non-cancelable A & H (b) 15. Guaranteed renewable A & H (b) 15. Medicare Title XVIII exempt from state taxes or fees. 15. All other A & H (b) 15. All other A & H (b) 16. Medicare Title XVIII exempt from state taxes or fees. 17. Other liability - occurrence.	Gros Memb and Dire	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken	Gross Premiums, Including Policy and lembership Fees Less Return Premiums	ო	4	ഗ	ဖ	7	8 Direct Defense	9 Direct Defense	10 Direct Defense	11	12
Line of Business 1. Fire	Dire	Premiums on Po								000			
Line of Business 1. Fire			and Premiums on Policies not Taken	Dividends Paid	Direct	Direct Losses			and Cost	מנום ככאו	and Cost		
Line of Business 1. Fire	1 1 1 1 1	1 Direct Premiums	2 Direct Premiums	or Credited to Policyholders on	Unearned Premium	Paid (deducting	Direct Losses	Direct Losses	Containment Expense	Containment Expense		Commissions and Brokerage	Taxes, Licenses and
1. Fire 2.1 Allied lines 2.2 Mutiple peril crop 2.3 Federal flood 3. Federal flood 4. Homeowners multiple peril 5.1 Commercial multiple peril (iability portion) 6. Mortgage guaranty 7. Coan marine 8. Ocean marine 9. Financial guaranty 10. Medical malpractice 12. Earthquake 13. Group accident and health (b) 14. Credit A & H (group and individual) 15.1 Non-cancelable A & H (b) 15.2 Other accident only 15.3 Guaranteed renewable A & H (b) 15.4 Other accident only 15.5 Medicar Title XVIII exempt from state taxes 15.6 Medicare Title XVIII exempt from state taxes 16.7 All other A & H (b) 16.5 All other A & H (b) 16.6 Workers' compensation 17.1 Other liability - occurrence.				Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
2.1 Allied lines 2.2 Muttple peril crop 2.3 Federal flood 3. Federal flood 4. Homeowners multiple peril 5.1 Commercial multiple peril 6. Commercial multiple peril (inability portion) 6. Mortgage guaranty 7. Commarine 9. Inland marine 10. Financial guaranty 11. Medical mapractice 12. Earthquake 13. Group accident and health (b) 14. Credit A & H (group and individual) 15.1 Non-cancelable 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 All other A & H (b) 15.6 Medicare Title XVIII exempt from state taxes 15.7 All other A & H (b) 16.8 Workers' compensation 17.1 Other liability - occurrence.													
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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 15.7 All other A & H (b) 15.8 Modreare Title xVIII exempt from state taxes 16.9 Workers' compensation 17.1 Other liability - occurrence.													
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15.3 Guaranteed renewable A & H (b)													
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 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes 15.7 All other A & H (b). 15.8 Federal employees health benefits program I fold. 16.9 Workers' compensation. 17.1 Other liability - occurrence. 													
 15.6 Medicare Title XVIII exempt from state taxes. 16.7 All other A & H (b). 16.8 Federal employees health benefits program f. 16. Workers' compensation. 17.1 Other liability - occurrence. 													
15.7 All other A & H (b). 15.8 Federal employees health benefits program f. 16.9 Workers' compensation. 17.1 Other liability - occurrence.	or fees.												
 Yederal employees health benefits program p. Workers' compensation													
 Workers compensation Other liability - occurrence. 	remium (b)					077	7 700 0	0.00	055	(000	77 700 7		
17.1 Oulei liability - Occaliferice					_	004,440	, 921,014	11, 133,040	117 215	(19,900)	1/2,122,1		01/6
17.9 Other liability - claims-made							(200, 100)	001	20.	(000,00)	0.10, 201		4
17.3 Excess workers' compensation													
18. Products liability													
19.1 Private passenger auto no-fault (personal init	urv protection)												
19.2 Other private passenger auto liability	,												
19.3 Commercial auto no-fault (personal injury pro	tection)												
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													
zo. Burgiary and theπ													
27. Boller and machinery					_								
20. Ordality													
34 Aggregate write-ins for other lines of busines	"	0	0	0	0	0	0	0	0	0	0	0	
35. TOTALS (a)		0	0	0	0	3,878,309	(2,303,129)	29,630,666	2,916,776	(3,360,556)	8,051,596	0	(964,042)
DETAILS OF WRITE-INS													
3401.													
3402.													
3403.													
3498. Summary of remaining write-ins for Line 34 from	overflow page	o i	0	0	0	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 through 3403 plus 3498) (Lir.	e 34 above)	0	n	0	n	n	0	n	n	0	n	0	

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

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

and number of persons insured under indemnity only products

19.MS



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Missouri

			•			•		•	•	•		
	Gross Premiums, Including Policy and Membership Fees Less Return Premium	Gross Premiums, Including Policy and Membership Fees Less Return Premiums	m	4	ည	9	7	8 Direct Defense	9 Direct Defense	10 Direct Defense	<u>-</u>	12
	and Premiums on Policies not Taken	Policies not Taken	_	Direct	Direct Losses			and Cost	and Cost			ı
Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Unearned Premium Reserves	Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
Allied littles												
Multiple peril Glob												
Farmowners multiple peril												
Homeowners multiple peril												
1 Commercial multiple peril (non-liability portion)												
2 Commercial multiple peril (liability portion)												
Mortgage guaranty												
Ocean marine												
Inland marine												
Financial guaranty												
Medical malpractice								3,942	(1,266)	2,722		(23,227)
Earthquake												
Group accident and health (b)												
Credit A & H (group and individual)												
1 Collectively renewable A & H (b)												
2 Non-cancelable A & H (b).												
3 Guaranteed renewable A & H (b)												
4 Non-renewable for stated reasons only (b)												
5 Other accident only												
Medicare Title XVIII exempt from state taxes or fees												
7 All other A & H (b)												
Federal employees health benefits program premium (b)					0,000	700	000 101	077	(007	017		
Workers compensation					902,848	155,15	0,425,983	101, 142	(ant, ca)	6CL ' / /S		(77, 77)
Other liability - occurrence.												
Other hability - claims-made.												
Excess workers compensation.												
Products liability												
Private passenger auto no-fault (personal injury protection)												
Comparish purp so fault (porsonal injury protection)												
Other commercial auto libelity												
Private passenger auto physical damage												
Commercial auto physical damage												
Aircraft (all parils)												
Alicial (ali pello)												
Surativ												
Burglary and theft												
Boiler and machinery												
Credit												
Warranty												
Aggregate write-ins for other lines of business	0	0	0	0	0			0	0	0	0	
TOTALS (a)		0	0	0	962,848	31,331	6,425,983	105,084	(66,372)	379,880	0	(46,455)
DETAILS OF WRITE-INS												
1,												
3402.												
<u>.</u>												
		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.MO



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Nebraska
DURING THE YEAR 2009

Provide the provide place of		Grose Draminae Ir	D-12-1-1	•	7	ď	ď	•		<u>о</u>	_	•	7
Part Part		Membership Fees Le	ss Return Premiums	n	ř	0	o	,	8 Direct Defense	Direct Defense	Direct Defense	=	į
Production Pro		and Premiums on	Policies not Taken	Dividends Paid or Credited to	Direct Unearned	Direct Losses Paid			and Cost Containment	and Cost Containment		Commissions	Taxes.
Multiple set 2009	Line of Business		Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense		and Brokerage Expenses	Licenses and Fees
Wide the record	Fire												
We design get if the process of the	Allied lines												
Figure 10 to page 20	Multiple peril crop												
Ferroversia might portion Connection might perform might portion Connection might perform might pe	Federal flood												
Decrease in this performance in the performance in	Farmowners multiple peril												
Not proceed and interpreted (setting potation) Not proceed and a setting potation) Not proceed and a setting potation (setting potation) Not proceed and a setting potation (Homeowners multiple peril												
Content and might participal by participal (ballating participal) Content and might be defined by participal (ballating participal) Content and the content	Commercial multiple peril (non-liability portion)												
Contact Cont	Commercial multiple peril (liability portion)												
Work of the property of the pr	Mortgage guaranty												
Indication with processing and the set of the control of the con	Ocean marine												
Fundamental departments Group acceptance with a final part of the	Inland marine												
Second Horizontal Control Horizontal Control Ho	Financial guaranty												
Confidence and Market (No.) Confidence and M	Medical malpractice												(270)
Collective (A H (charge and frickida)) Not restrained by A H (b) Not rest	Earthquake												
Note: A first of the first of	Group accident and nealth (b).												
Contractive of the Water of N of N of N of N of N of N of N of	Credit A & H (group and Individual)												
A direct receivable (N & H (b)) Other concentration of stated readon of section of the concentration of stated readon of sta	Collectively renewable A & H (b)												
Order interest for state bases or fees Order interest for state bases or fees Order interest for state bases or fees Order interest for state bases or fees Order interest for state bases or fees Order interest for state bases or fees Order interest for state bases or fees Order interest for order int	Noil-calicelable A & T (b).												
Medicine Triangle and Market Controlled State Controlle	Suaranteed renewable A & H (D)												
Medican Tile XMI exempt from state taxes or fees Medican Tile XMI exempt from state taxes or fees Medican XMI exempt from state taxes or fees Medican XMI exempt from state taxes or fees Medican XMI exempt from the state f	Other applied to stated reasons only (b)												
All other ket between the control of the state of the control of t	Outel accident only Medicare Title XVIII exempt from state taxes or fees												
Monters compressed by the breefits program premium (b) Monters compressed by the breefits program premium (b) Monters compressed by the professed by the	All other A & H (b)												
Worker Source On the labelity - Course counted Counted state of the state of t	Federal employees health benefits program premium (b)												
Other lability clauments Other lability clauments Connected the billity clauments Fraces worker's compensation Fraces worker's compensation Fraces worker's compensation Fraces worker's compensation Fraces worker's compensation Fraces worker's compensation On the connected and no chart (benzonal injury protection) Other commercial auto or chart (legistry protection) Fraces worker and belief to provide damage Arroratic auto physical damage Arroratic physical damage Arroratic auto physical damage Arroratic physical dama	Workers' compensation												
Contractivity of the contraction of the contrac	Other liability - occurrence												
Excess workers' compensation. Excess workers' compensation. Excess workers' compensation. Excess workers' compensation. Excess workers' compensation. Excess workers' compensation and injury protection. Excess workers' commensation and injury protecti	Other liability - claims-made												
Products labeling Products labeling Products labeling Commercial auto no-fault (personal injury protection) Other private passenger auto no-fault (personal injury protection) Other private passenger auto inshifty Commercial auto registration containing the physical damage Commercial auto physical damage Commercial	Excess workers' compensation												
Official passenger and to no-fault (jets-oral finity) protection)	Products liability												
Commercial to possessing and inbinity Commercial and inbinity Commercial and inbinity Commercial and inbinity Other commercial and inbinity Other commercial and inbinity Other commercial and inbinity Other commercial and inbinity Office and inbinity Other commercial and inbinity Activity Other commercial and inbinity Activity Other commercial and inbinity Activity Other commercial and inbinity Surely Surely Variation Variation Variation Variation Variation Variation Variation Variation Agreedate with-ines of business 0 TOTALS (a) 0 DeTAILS OF WRITE-INS 0 Summary of remaining write-first for Line 34 from overlow page 0 Commercial and inclinity 0 Commercial and inclinity 0 Credit 0 Credit 0 On 0 0 On 0 0 On 0 0 On 0 0	Private passenger auto no-fault (personal injury protection)												
Outmercal auto injury protection) Outmarried auto injury protection) Outmarried auto injury protection) Outmarried auto injury protection) Outmarried auto injury protection) Outmarried auto injury protection injury protecti	Other private passenger auto liability												
Private commercial autority by sized damage Private commercial autority by sized damage Private commercial autority by sized damage Commercial autority by sized damage Accommercial autority by sized damage Accommercial autority by sized damage Commercial autority autority autority Flexibility Accommercial autority autority Flexibility Buggiest and machinery Buggiest autority Credit Warranty Accommercial autority and theft Boiler and machinery Accommercial autority and theft Boiler and machinery Adgregate writerins for the 34 from overflow page Det All S of WRITE-INS Det All S of WRITE-INS Summary of remaining writeries for the 34 from overflow page Det All S of Writeries for the 34 from overflow page Det All S of Writeries for the 34 from overflow page	Commercial auto no-rault (personal Injury protection)												
Aircraft (all perils) Aircraft (all perils)	Drivate passenger auto physical damage												
Activatify all perils) Fidelity Fidelity Fidelity Bugaly and theft Bugaly and theft Bugaly and theft Bugaly and theft Bugaly and theft Bugaly and theft Bugaly and theft Fidelity Bugaly and theft Bugaly and theft Fidelity Bugaly and theft Bugaly and theft Fidelity Bugaly and theft Bugaly and theft Fidelity Bugaly and theft Fidelity Bugaly and theft Fidelity Bugaly and theft Fidelity Bugaly and theft Fidelity Bugaly and theft Fidelity Bugaly and machinery Bugaly and theft Fidelity B	Commercial auto physical damage												
Fidelity Surety Surety Surety Bolic and machinery Credit Bolic and machinery Credit Bolic and machinery Credit Cre	Aircraft (all perils)												
Surely Surely Burglary and theft Burglary and the Burglary and	Fidelity												
Burglary and theft. Burglary and theft.	Suretv												
Boiler and machinery Boiler and machinery Credit Credit Warranty Warranty Warranty O 0 <	Burglary and theft												
Credit Credit Credit Credit Warranty Warranty Warranty Aggregate write-ins for other lines of business 0 <t< td=""><td>Boiler and machinery</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Boiler and machinery												
Warrantly Warrantly Warrantly Warrantly Warrantly Suggested write-ins for other lines of business. 0	Credit												
Aggregate write-ins for other lines of business	Warranty												
TOTALS (a)	Aggregate write-ins for other lines of business		0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0	IOIALS (a)		0	0	0	0	0	0	0	0	0	0	(2/0)
Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DETAILS OF WRITE-INS												
Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Summary of retaining winds with the Cart from the Cart fro			C	C	C	C	C	C	C	C	c	c	
			2 0	2 0	2 0	D 0	2	2 0	2.0	2 0	2.00	2 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.NE



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Nevada
DURING THE YEAR 2009

1. Fire. 2.1 Allied lines 2.2 Multiple peril crop. 2.3 Federal flood	Gross Fremiums, including Policy and Membership Fees Less Return Premiums	ss Return Premiums	•	t	2	0	,	, ,	Occupanion to the control of the con	2 (-	7
Fire Line of Business 1 Allied lines 2 Multiple peril crop 3 Federal flood								Direct Defense	Direct Defense	Direct Defense		_
Line of Business Fire 1 Allied lines 2 Multiple peril crop 3 Federal flood	and Premiums on F	and Premiums on Policies not Taken	Dividends Paid	Direct	Direct Losses			and Cost	and Cost			-
Fire or business 1 Allied lines 2 Multiple peril crop 3 Federal flood	1 Direct Premiums	2 Direct Premiums	or Credited to Policyholders on	Unearned Premium	Paid (deducting	Direct Losses	Direct Losses	Containment Expense	Containment Expense	ţ	Commissions and Brokerage	Taxes, Licenses and
1 Allied lines 2 Multiple peril crop 3 Federal flood		בשוונת	Direct Dusingss	אמאמא	salvage)	ווכחוומח	Olipaid	משכ	noninen Ilicali en	Olipaid	EXPENSES	Spor
2 Multiple peril crop 3 Federal flood												
3 Federal flood												_
linear claim, and consequent												
rafillowners muliple peril												
Homeowners multiple peril												
Commercial multiple peril (non-liability portion)												
Z Commercial multiple peril (liability portion)												
Ocean marine												
loland marine												
Financial disparativ												
Medical malpractice												
Farthaliake												
Group accident and health (b)												
Credit A & H (group and individual)												
1 Collectively renewable A & H (b)												
2 Non-cancelable A & H (b)												
3 Guaranteed renewable A & H (b)												_
4 Non-renewable for stated reasons only (b)												
5 Other accident only												
Medicare Title XVIII exempt from state taxes or fees												
/ All other A & H (b)												
Morkers' composes realth benefits program premium (b)												
Other liability - occurrence												
Other liability - claims-made												
Excess workers' compensation												
Products liability												
Private passenger auto no-fault (personal injury protection)												
Other private passenger auto liability												
3 Commercial auto no-fault (personal injury protection)												
t Other commercial auto liability												
Private passenger auto physical damage												
Commercial auto physical damage												
Aircraft (all perils)												
Fidelity												
Surety Duralog and theft												
Doilor and moshing.												
Credit												
Warrantv												
Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
TOTALS (a)		0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS												-
)1,												
2.												
	C	C	C	C	C	C	C	C	C	c	C	
3498. Summary of remaining write-ins for Line 34 from overflow page	0.0	0	0 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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF New Jersey
DURING THE YEAR 2009

Parket Direct Losses Parket Direct Losses Parket Direct Defense Direct Defense Direct Defense Direct Losses Direct Direct Direct Losses Direct Direct Direct Losses Direct Direct Direct Losses Direct Direct Direct Losses Direct Direct Direct Losses Direct Direct			· · · · · · · · · · · · · · · · · · ·	,				DURING THE TEAR 2009				And company code 55012	
Participation Participatio		Gross Premiums, In Membership Fees Le	icluding Policy and ss Return Premiums	ო	4	വ	9	7	8 Direct Defense	9 Direct Defense	10 Direct Defense	-	12
The Plate is a control of the Plate is a c		and Premiums on F 1 Direct Premiums	Policies not Taken 2 Direct Premiums	Dividends Paid or Credited to Policyholders on	Direct Unearned Premium	Direct Losses Paid (deducting	Direct Losses	Direct Losses	and Cost Containment Expense	and Cost Containment Expense	and Cost Containment Expense	Commissions and Brokerage	Taxes, Licenses and
The Figure 2012 The Figure	Line of Business		Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
Multiple pair (true) Ferror feet found in the performance of the perf	1. Fire												
Finding food	2.2 Multiple peril crop												
Financean analyse part of the control of the contro	2.2 Miditiple pelli d'Op 2.3 Federal flood												
Hard parties with might perform the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the content with the performance of the performance of the content with the performance o	3 Farmowhere multiple peril												
Commental milities pel id not labelly porton) Montal part of the filter per id dailify porton) Montal part of the filter per id dailify porton) Montal part of the filter per id dailify porton) Montal part of the filter per id dailify porton) Montal part of the filter per id dailify porton Montal part of the filter per id dailify	I all low lets multiple peril Homeowners multiple peril												
Mortage grant for part (initially particin) Mortage grant for the major	5.1 Commercial multiple peril (non-liability portion)												
Constraint of Micrograph grammary Constraint of Micrograph gra	5.2 Commercial multiple peril (liability portion)												
Ocean manner of the product of the p	6 Mortgage graanty												
Internal contractors The contract of a contractor of the contractors	8 Ocean marine												
Financial grawthy Financial gra	9 Inland marine												
Medical malpiacitics Estimated (Action and Production) Crost A set (Action 2014) Crost A set (Ac	10. Financial guarantv												
Earth quide of Court parabolish (b) Court day As House and Health (c) Court day As House are related to the Ast House are related	1. Medical malpractice												(1.00
Count A Holl (19) Count A Holl (19) Count A Holl (19) Count A Holl (19) Count A Holl (19) Count A Holl (19) Count A Holl (19) Count A Holl (19) Count A Mill (19) Count A Holl (19) Count A Mill (19) Count A Holl (19) Count (19) Count (19) Count (19) Count (19) A Unit A A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A Mill (19) Count (19) A Unit A	2. Earthquake												,
Created A H (1900 and criticidia a) Non-capacital back A H (1900 and criticidia a) Non-capacital back A H (1900 and criticidia a) Non-capacital back A H (1900 and criticidia a) Non-capacital back A H (1900 and criticidia and cr	3. Group accident and health (b)												
Collective and A Mile (A)	4. Credit A & H (group and individual)												
An ord-carded technic by the Character of the Holiton Character of the Holiton Character of the Holiton Character of Holiton Character	5.1 Collectively renewable A & H (b)												
Non-translated events of the control (b) Non-translated by A H (b)	5.2 Non-cancelable A & H (b)												
Non-removable for stated reserving only (b) Note accordance for stated reserving only (b) Note accordance for stated reserving the state areas or fees Note accordance for the X-III of X-IIII of the X-III of X-IIII of the X-III of X-IIII of X-IIII of X-IIII of X-IIII of X-IIII of X-IIIII o	5.3 Guaranteed renewable A & H (b)												
All other concerns and a final semantic content only. Worker the traces or fees All other faces where the state traces or fees All other faces where the state traces or fees All other faces where the state traces or fees All other faces where the state traces or fees and other faces where the state traces are traces and traces are traces and traces are traces are traces and traces are traces	5.4 Non-renewable for stated reasons only (b).												
Medicine Trail by decident of these sor (fees) Medicine Trail by decident of these sor (fees) Medicine X et (N) (la central for State (a base) of the X et (N) (la central for X et (N)) A feet all and the X et (N) Federal and Microsome State (a base) of the X et (N) (la central for the X et (N)) A feet (a base) of X et (N) Profer (ability) concerned on the Interval and the X et (N) (la central for the X et (N)) A feet (a base) of X et (N) Profer (ability) concerned on the X et (N) (la central for X et (N)) A feet (a base) of X et (N) Profer (ability) concerned on the X et (N) (la central for X et (N)) A feet (a base) of X et (N) Profer (ability) concerned on the X et (N) (la central for X et (N)) A feet (ability) (la central for X et (N) Profer (ability) concerned on the X et (N) (la central for X et (N)) A feet (ability) (la central for X et (N)) Profer (ability) concerned on the X et (N) (la central for X et (N)) A feet (ability) (la central for X et (N)) Profer (ability) concerned on the X et (N) (la central for X et (N)) A feet (ability) (la central for X et (N)) Profer (ability) concerned on the X et (N) (la central for X et (N)) A feet (ability) Profer (ability) concerned on the X et (N) (la central for X et (N)) A feet (ability) Profer (ability) concerned on the X et (N) (la central for X et (N)) A feet (ability)	5.5 Other accident only												
Federal transfer A kill to perfect A kill to be detailed by the control of the	5.6 Medicare Title XVIII exempt from state taxes or fees.												
Federal analyze should be a properation (b) Control analyze compensation (b) Control analyze should be a properation (b) Control analyze should be a properation (b) Control analyze and institution (b) Control and institution (b) Control analyze and institution (b) Control analysis of analysis and institution (b) Control analysis and institution (b) C	5.7 All other A & H (b).												
Other labelly, coordination of the labelly contraction of the labelly	5.8 Federal employees health benefits program premium (b)												
Other lability - Counterface Excess workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers of compensation Protocks workers workers of compensation Protocks workers workers workers workers workers of compensation Protocks workers wo	5. Workers compensation												
Content and the service are not private for Line 3 from coverflow page Content and the service are not private for Line 3 from coverflow page Content and the service are not private for Line 3 from coverflow page Content and the service are not private for Line 3 from coverflow page Content and the service are not private damage Content and the service are not private	7.1 Other liability - occurrence.												
Produces winder comperisation — Produces with the containing protection). Produces with the passage at the chair (learned injury protection). Other promoterial attraction chair (learned injury protection). Other commercial attraction chair (learned injury protection). Attractic (learned injury protection). Attra	7.2 Other liability - claims-made.												
Protect passaged ratio no-fault (personal injury protection). Outmerprise passaged ratio no-fault (personal injury protection). Outmerprise passaged ratio no-fault (personal injury protection). Outmerprise passaged ratio (personal injury passaged ratio). Outmerprise passaged ratio (personal injury pas	7.5 EXCESS WORKERS COMPENSATION												
Offer protected and the posterior of the protection of the posterior and the posteri	o. Products liability												
Commercial autorocal injury protection) Out and the procession of	9.1 Private passenger auto no-rault (personal injury protection)												
Other commercial and islating	9.2 Culter private passeriger auto hability 0.3 Commercial suito no fault (personal injury protection)												
Private passenger autor physical damage Commercial autor physical damage Commercial autor physical damage Alterativativa autor physical damage Accommercial autor physical	9.9 Commercial auto liability												
Commercial autophysical damage Commercial damage Commercial damage	1.1 Private passenger auto physical damage												
Aircraft (all perils) Friedity Surply	1.2 Commercial auto physical damage												
Fidelity Surety Surety Surety Surety Surety Surety Surety Surety Surety Surety Surety Surety Surety Surety Surety Credit Bolier and machinery Credit Organization overflow page TOTALS (a) DETALLS OF WRITE-INS Summary of remaining write-ins for the 34 from overflow page Total survey Surmary of remaining write-ins for the 34 from overflow page Total survey Surety Sur	2 Aircraft (all perils)												
Surety Surety<	3. Fidelity												
Burglary and theft. Burglary and the purglary	4. Surety												
Boiler and machinery Boiler and machinery	6. Burglary and theft												
Credit Credit<	7. Boiler and machinery												
Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Warrantly Of Park (a) 0	3. Credit												
Aggregate write-ins for other lines of business	 Warranty 												
TOTALS (a) 0	 Aggregate write-ins for other lines of business 		0	0	0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS DETAILS OF WRITE-INS Summary of remaining write-ins for Line 34 from overflow page 0	5. TOTALS (a)		0	0	0	0	0	0	0	0	0	0	(1,00
Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DETAILS OF WRITE-INS												
Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	401.												
Summary of remaining write-ins for Line 34 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	402.												
Statistics and through the party of the part	400.	0	C	0	C	0	0	•	C	C	C	C	
	490. Summary of femalining write-ins for Line 34 from overflow page.	0.0		0.0	0 0	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.NJ



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

	Gross Premiums Including Policy and	cluding Policy and	က	7				•		Ç		
	Membership Fees Less Return Premiums	s Return Premiums		t	ი	۵	`	8 Direct Defense	9 Direct Defense	Direct Defense		12
Line of Business	and Premiums on Policies not Taken 1 2 Direct Premiums Written Earned	Policies not Taken 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	and Cost Containment Expense Paid	and Cost Containment Expense Incurred	and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire 2.1 Allied lines.												
2.2 Multiple peril crop												
3. Farmowners multiple peril												
t. Homeowners multiple peril												
.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
5. Mortgage guaranty												
Lipland marine												
i. Financial guaranty												
Medical malpractice												(320)
Earthquake												
i. Group accident and health (b).												
. Credit A & H (group and Individual)												
. 1 Collectively lettewable A & n (b). 2 Non-cancelable A & H (b)												
3 Guaranteed renewable A & H (b)												
.4 Non-renewable for stated reasons only (b).												
5 Other accident only												
6 Medicare Title XVIII exempt from state taxes or fees												
الله الله الله الله الله الله الله الله												
Workers' compensation												
.1 Other liability - occurrence												
.2 Other liability - claims-made.												
.5 Excess workers compensation. Products liability								_				
1 Private passenger auto no-fault (personal injury protection)	(1											
.2 Other private passenger auto liability												
3 Commercial auto no-fault (personal injury protection)												
Outlet confine cial auto flability Private passenger auto physical damage												
2 Commercial auto physical damage												
Aircraft (all perils)												
Fidelity												
Surety Burnlary and theft												
Boiler and machinery												
Credit												
Warranty		c	c	c	c	C	C	C	C	c		
Aggregate write-ins for other lines of businessTOTALS (a)	0 0	0	0 0	D C	0	0	0	0	0	0 0	O C	(350)
DETAILS OF WRITE-INS												5
.01.												
3402.												
		0	0	0	0	0	0	0	0	0	0	O
.99. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0		0	0	

Pares. I udais turnes such intugin area plus area) turne at accept.

(b) Finance and service charges not included in times the size.

(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.NM



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF North Carolina
DURING THE YEAR 2009

			,		,			,				
	Membership Fees Less Return Premiums	lembership Fees Less Return Premiums				,		Direct Defense	Direct Defense	Direct Defense		!
	and Premiums on Policies not Taken	Policies not Taken	Dividends Paid or Credited to	Direct Unearned	Direct Losses Paid			and Cost Containment	and Cost Containment	and Cost Containment	Commissions	Taxes.
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense Incurred	Expense Unpaid	and Brokerage Expenses	Licenses and Fees
1. Fire												
7 Multiple peril crop												
3 Federal flood												
Farmowners multiple peril												
Homeowners multiple peril												
1 Commercial multiple peril (non-liability portion)												
2 Commercial multiple peril (liability portion)												
Mortgage guaranty												
Ocean marine												
Inland marine												
Financial quaranty												
Medical malpractice						145	(219)					
Tartholiake							/10.00					
Group accident and health (h)												
Crodit A & L (argin and individual)												
Olegii A & H (gloup allu llidividual)												
Non consolible A 9 H (b)												
Committee and the committee of the commi												
o Gualaillead leilewable A α (b)												
the Non-renewable for stated reasons only (b)												
Medicare Title VVIII exempt from state taxes or fees												
Medicale Title Aviii exempt Hom state taxes of tees												
All Other A & T (D).												
Workers' componention					1 781 767	1 844 847	12 557 507	178 813	3 715	1 050 752		(56 852)
Worker liability						/+0,++0,	160, 100, 21	010,071	01/0			00)
Other liability - claims-made												
S Evose workers' compensation												
Droducts liability												
1 Drivate passenger auto no-fault (personal injury protection)												
Other private passenger auto liability												
Commercial auto no-fault (nersonal inium protection)												
Other commercial auto liability												
1 Private passenger auto physical damage												
Commercial auto physical damage												
Aircraft (all parile)												
Fidelity												
Surety												
Burdary and theft												
Boiler and machinery												
Credit												
Warranty												
Aggregate write-ins for other lines of business		0	0	0	0	0	0	0	0	0	0	
TOTALS (a)	0	0	0	0	1,781,767	1,844,993	12,547,985	178,813	3,715	1,950,752	0	(20
DETAILS OF WRITE-INS												
3402.												
: '	•	•	•			•				•		
ω I	0	0	0 0	0 0	0	0 0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	0	0	0	

19.NC



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF North Dakota
DURING THE YEAR 2009

	Gross Premiums, including Policy and		2	+	0	0		0	0	_		7
	Membership Fees Les	Membership Fees Less Return Premiums				,		Direct Defense	Direct Defense	Direct Defense		
	and Premiums on Policies not Taken	olicies not Taken	Dividends Paid or Credited to	Direct Unearned	Direct Losses Paid			and Cost Containment	and Cost Containment	and Cost Containment	Commissions	Taxes.
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense Incurred	Expense Unpaid	and Brokerage Expenses	Licenses and Fees
1. Fire												
2.1 Allieu III.es												
2.2 Multiple pelil drop 2.3 Federal flood												
S Farmowners multiple peril												
4 Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
Mortgage guaranty												
S. Ocean marine												
Inland marine												
). Financial quaranty												
. Medical malpractice												
: Earthquake												
3. Group accident and health (b)												
Credit A & H (group and individual)												
5.1 Collectively renewable A & H (b)												
5.2 Non-cancelable A & H (b)												
.3 Guaranteed renewable A & H (b)												
.4 Non-renewable for stated reasons only (b)												
.5 Other accident only												
.6 Medicare Title XVIII exempt from state taxes or fees.												
.7 All other A & H (b)												
.s Federal employees nealth benefits program premium (b)												
. Workers compensation 1 Other liability - occurrence												
2 Other liability - claims-made												
.3 Excess workers' compensation												
Products liability												
.1 Private passenger auto no-fault (personal injury protection)												
.2 Other private passenger auto liability												
 Commercial auto no-fault (personal injury protection) 												
.4 Other commercial auto liability												
.1 Private passenger auto physical damage												
.z commercial auto pnysical damage												
. All dali palis) Fidality												
Suretv												
. Burglary and theft												
. Boiler and machinery												
. Credit												
ı. Warranty												
. Aggregate write-ins for other lines of business	0	0 0	0 0	0 0	0 0	0 0	0	0	0	0	0	
. IOIALS (a)	0	0		n	n	0	0	0	0	0	0	
DETAILS OF WRITE-INS												
01.												
03.												
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
199. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0		0	0	0	0	0	0	0	0	



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Ohio
DURING THE YEAR 2009

			ď				•		•		•	,
	Gross Premiums, Including Policy and Membership Fees Less Return Premiums	cluding Policy and	m	4	۵	œ.	`	8 Direct Defense	9 Direct Defense	10 Direct Defense	11	12
	and Premiums on Policies not Taken	olicies not Taken	Dividends Paid	Direct	Direct Losses			and Cost	and Cost	and Cost	ويتونونون	Toyot
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense	Expense	Expense	and Brokerage Expenses	Licenses and Fees
Fire												
1 Allied lines												
2 Multiple peril crop												
S rederal flood												
Farmowners multiple peril												
Commercial multiple peril (non-liability portion)												
Commercial multiple peril (liability portion)												
Mortgage guaranty												
Ocean marine												
Inland marine												
Financial guaranty												***
Medical malpractice												(1,650)
Group accident and health (h)												
Credit A & H (group and individual)												
1 Collectively renewable A & H (b)												
2 Non-cancelable A & H (b)												
3 Guaranteed renewable A & H (b)												
4 Non-renewable for stated reasons only (b)												
5 Other accident only												
6 Medicare Title XVIII exempt from state taxes or fees.												
/ All otner A & H (D)												
Morkers' compensation												
Other liability - occurrence												
2 Other liability - claims-made												
3 Excess workers' compensation												
Products liability												
Private passenger auto no-fault (personal injury protection)												
2 Other private passenger auto liability												
3 Commercial auto no-tault (personal injury protection)												
4 Ottlei Collinei Cial auto Hability 1 Private passenger auto physical damage												
2 Commercial auto physical damage												
Aircraft (all perils)												
Fidelity												
Surety												
Burglary and theft												
Boiler and machinery												
Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
TOTALS (a)		0	0	0	0	0	0	0	0	0	0	(1,
DETAILS OF WRITE-INS												
J.,												
340z. 3403												
18. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
VO + 1-1-1- (1) 1-1-1- 0404 41-1-1-1-1- 0400 -1-1- 0400 (1) 1-1- 04		c	•	•	•	•						

(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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF OKIAHOMA
DURING THE YEAR 2009

			c	- /	ų	ď	7	C	c		,,,	•
	Gross Premiums, Including Policy and Membership Fees Less Return Premiums	cluding Policy and ss Return Premiums	n	1	ი	o	•	o Direct Defense	9 Direct Defense	Direct Defense	=	7
	and Premiums on Policies not Taken	Policies not Taken 2	Dividends Paid or Credited to	Direct Unearned	Direct Losses Paid			and Cost Containment	and Cost Containment	and Cost Containment	Commissions	Taxes,
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense Incurred	Expense Unpaid	and Brokerage Expenses	Licenses and Fees
1. Fire												
2 Multiple peril grop												
3 Federal flood												
Farmowners multiple peril												
Homeowners multiple peril												
.1 Commercial multiple peril (non-liability portion)												
2 Commercial multiple peril (liability portion)												
. Mortgage guaranty												
Ocean marine												
Inland marine												
. Financial guaranty												
. Medical malpractice												(002)
. Earthquake												
. Group accident and health (b).												
. Credit A & H (group and individual)												
.1 Collectively renewable A & H (b)												
.2 Non-cancelable A & H (b)												
.3 Guaranteed renewable A & H (b)												
.4 Non-renewable for stated reasons only (b)												
S Undergraph Title VVIII exempt from state taxes or fees												
.o Medicale Title Aviii exempt mom state taxes of fees												
(b) All Outlet A & H (b) Separate benefits program premium (b)												
Workers' compensation												
.1 Other liability - occurrence.												
2 Other liability - claims-made.												
 Excess workers' compensation. 												
Products liability												
.1 Private passenger auto no-fault (personal injury protection)												
2 Ormer private passenger auto liability												
Other commercial auto liability												
1 Private passenger auto physical damage												
Commercial auto physical damage												
Aircraft (all perils)												
Fidelity (
Surety												
. Burglary and theft												
. Boiler and machinery												
. Credit Marrantu												
. VValidiny Angregate write inc for other lines of hisiness	0	C	C	O	C	C	U	U	C	U	0	
TOTALS (a)	0	0		0	0	0	0	0	0	0	0	
DETAILS OF WRITE-INS												
01.												
32.												
13. 20 Summers of managing weits inc. for Line 24 from Superflour near	C	C		C	C	C	C	C	C	C	C	
30. Suffillially of fertialiting Witte-fils for Life 34 from overflow page	0	0	0 0	0.0	0.0	0.0	0	0.0	0	0 0	0 0	
99. IOTAIS (FILIAS 540 - TILIOUGH 5405 DIUS 5490) (FILIA 54 ADOVA)		>								2		



Gross Permiums Gross Permiums Gross Permiums Gross Permiums Gross Permiums Gross Permiums Dividence Gross Less Return Permiums Dividence Gross Less Return Permiums Dividence Gross Less Return Permiums Dividence Gross Less Permiums Dividence Gross Less Permiums Dividence Gross Less Permiums Dividence Gross Less Permiums Dividence Gross Less Permiums Dividence Gross Less Permiums Dividence Gross Less Permiums Dividence Gross Less Permiums Dividence Direct Barred	Dividends Paid Direct or Credited to Uneamed Policyholders on Premium Direct Business Reserves	Direct Losses Paid (deducting Dire salivage) In	Direct Losses Direct Losses (1115,596)	Direct Losses Unpaid 96,128	B Direct Defense and Cost Containment Expense Paid 76,088	Direct Defense and Coast Containment Expense Incurred [39,413]	Direct Defense and Coxt Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees (4,322)
At Premiums on Policies not Taken at Premiums Written Earned Earned		Losses aid aid age) age)	(9	Unpaid Unpaid 96,128	and Cost Containment Expense Paid 76,088	and Cost Containment Expense Incurred	and Cost Containment Expense Unpaid		Taxes, icenses and Fees
at Premiums Direct Premiums Written Earned Earned			(9	Unpaid Unpaid 96,128	Containment Expense Paid 76,088	Containment Expense Incurred (39,413)	Containment Expense Unpaid (172,923)		Taxes, icenses and Fees
			(115, 596)	96,128	76,088	(39,413)	172,923		(4,5)
Multiple peril crop Redraal flood Farmowners multiple peril Homeowners multiple peril Homeowners multiple peril Homeowners multiple peril Commercial multiple peril Homeowners multiple peril Commercial multiple peril Homeowners multiple peril Homeowne			(115,596)	96,128	76,088	(39,413)	.172,923		(4,3
Multiple peril crop. Federal flood Farmowners multiple peril Homeowners		(115,596)	96,128	76,088	(39,413)	.172,923		(4.	
Federal flood Farmowners multiple peril Homeowners multiple peril Commercial multiple peril (liability portion) Commercial multiple peril (liability portion) Commercial multiple peril (liability portion) Commercial multiple peril (liability portion) Codean marine Inlandial guaranty Medical malpractice Financial guaranty Medical malpractice Earthquake Group accident and health (b). Credit A& H (group and individual) Credit A& H (group and individual) Credit A& H (b). Credit A& H (b). Credit A& H (b). A Non-cancelable A& H (b). A Non-renewable For stated reasons only (b). A Non-renewable for stated reasons only (b). A Non-renewable for stated reasons only (b). A Non-renewable for stated reasons and from state taxes or fees. A H (other A& H (b). A Non-renewable for stated reasons and from state taxes or fees. A Morker's compensation A Other liability - cocurrence. C Other liability - claims-made. C Other liability - claims-made. C C C C C C C C C C C C C C C C C C C			(115, 596)	96,128	76,088	(39,413)	172,923		(4,5
Farmowners multiple peril Homeowners multiple peril Commercial multiple peril (inon-liability portion) Commercial multiple peril (inon-liability portion) Mortgage guaranty Coean marine Inland m			(115,590)	96,128	76,088	(39,413)	(172,923		
Homeowners multiple peril Commercial multiple peril (inability portion) Commercial multiple peril (inability portion) Commercial multiple peril (inability portion) Coean marine Inland marine Inland marine Inland marine Financial guaranty Medical malpractice Earthquake Group accident and health (b) Collectively renewable A & H (b			(115,596)	96,128	76,088	(39,413)	(172,923		.(4,3
Commercial multiple peril (non-liability portion) Mortgage guaranty			(115, 596)	96,128	76,088	(39,413)	.172,923		(4;
Commercial multiple peril (liability portion) Mortgage guaranty Ocean marine Inland m			(115,596)	96,128	76,088	(39,413)	172,923		(4;)
Mortgage guaranty Ocean marine Inland marine Inland marine Inland marine Inland marine Inland marine Farmorial guaranty Medical map practice Earthquake Group accident and health (b) Credit A & H (group and individual) 1 Collectively renewable A & H (b) 2 Non-cancelable A & H (b) 3 Guaranteed renewable A & H (b) 4 Non-renewable for stated reasons only (b) 5 Other accident only 6 Medicare Title XVIII exempt from state taxes or fees 7 All other A & H (b) 8 Federal employees health benefits program premium (b) Workers' compensation 1 Other liability - claims-made 2 Excess workers' compensation 3 Excess workers' compensation 4 Products liability			(115,596)	96, 128	76,088	(39,413)	172,923		(4,:
Ocean marine Inland marine Financial guaranty Medical malpractice Earthquake Group accident and health (b) Collectively renewable A & H (b) Collectively renewable renewable A & H (b) Collectively renewable A & H (b) Collectively renewable R & H (b) Collectively renewable A & H (b) Collectively renewable A & H (b) Collectively renewable R & H (b) Collectively renewable R & H (b) Collectively renewable R & H (b) Collectively renewable R & H (b) Collectively renewable R & H (b) Collectively renewable R & H (b) Collectively renewable R & H (b) Collectively renewable R & H (b) Collectively renewable R & H (b) Collectively re			(115,596)	96,128	76,088	(39,413)	172,923		(4,
Inland marine Financial guaranty Medical malpractice Earthquake Group accident and health (b) Credit A & H (group and individual) Colectively renewable A & H (b) Non-cancelable A & H (b) Quaranteed renewable A & H (b) Non-renewable for stated reasons only (b) Mon-renewable for s			(115,596)	96,128	76,088	(39,413)	.172,923		.(4)
Financial guaranty Medical malpractice Earthquake. Group accident and health (b). Gredit A & H (group and individual). Ceredit A & H (b). Non-cancelable A & H (b). 3 Guaranteed renewable A & H (b). 3 Guaranteed renewable A & H (b). 3 Guaranteed renewable A & H (b). 4 Non-renewable for stated reasons only (b). 5 Other raccident only. 5 Medicare Title XVIII exempt from state taxes or fees. 7 All other A & H (b). 8 Federal employees health benefits program premium (b). 9 Workers' compensation. 1 Other liability - claims-made. 2 Other liability - claims-made. 3 Excess workers' compensation. 3 Products liability.			(115, 596)	96,128	76,088	(39,413)	172,923		(4
Medical majoractive Earthquake Earthquake Group accident and health (b) Collectively renewable A & H (b). 1 Collectively renewable A & H (b). 3 Guaranteed renewable A & H (b). 4 Non-cancelable A & H (b). 5 Guaranteed renewable F or stated reasons only (b). 6 Other accident only 7 Montenewable for stated reasons only (b). 7 All other A & H (b). 8 Federal employees health benefits program premium (b). 9 Workers' compensation. 1 Other liability - cocurrence. 1 Other liability - claims-made. 2 Excess workers' compensation. 3 Excess workers' compensation. 3 Products liability			(115, 596)	96, 128	76,088	(39,413)	172,923		(4)
Earthquake Group accident and health (b). Credit A & H (group and individual). Collectively renewable A & H (b). Collectively renewable renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewable A & H (b). Collectively renewa									
Group accident and health (b) Credit A & H (group and individual) Credit A & H (group and individual) Collectively renewable A & H (b) Non-cancelable A & H (b) 3. Guaranteed renewable A & H (b) 4. Non-renewable for stated reasons only (b) 5. Other accident only 6. Medicare Title XVIII exempt from state taxes or fees 7. All other A & H (b) 8. Federal employees health benefits program premium (b) Workers' compensation 1. Other liability - claims-made 2. Other liability - claims-made 3. Excess workers' compensation Products liability									
Credit A Collectively renewable A & H (b). 2 Credit A & H (group and individual). 2 Collectively renewable A & H (b). 3 Guaranteed renewable A & H (b). 4 Non-renewable for stated reasons only (b). 5 Guaranteed renewable A & H (b). 6 Medicare Title XVIII exempt from state taxes or fees. 7 All other A & H (b). 8 Federal employees health benefits program premium (b). 9 Workers' compensation. 1 Other liability - claims-made. 2 Other riability - claims-made. 3 Excess workers' compensation. 9 Products liability.									
Collectively renewable A & H (b). 2. Non-cancelable A & H (b). 3. Suaranteed renewable A & H (b). 4. Non-renewable for stated reasons only (b). 5. Other accident only. 6. Medicare Title XVIII exempt from state taxes or fees. 7. All other A & H (b). 8. Federal employees health benefits program premium (b). 9. Workers' compensation. 1. Other liability - claims-made. 1. Other liability - claims-made. 2. Other liability - claims-made. 3. Excess workers' compensation. 4. Products liability.									
Controlled to the followable of the followable of the followable of the followable of the followable of the followable of the followable for stated reasons only (b). 3. Guaranteed renewable A & H (b). 4. Non-renewable for stated reasons only (b). 5. Other accident only 6. Medicare Title XVIII exempt from state taxes or fees. 7. All other A & H (b). 8. Federal employees health benefits program premium (b). 9. Workers' compensation. 1. Other liability - claims-made. 1. Cother liability - claims-made. 1. Products liability.									
Couranteed renewable A # (b) Guaranteed renewable A # (b) A Non-renewable for stated reasons only (b) Cother accident only Moducare Title XVIII exempt from state taxes or fees Moducare Title XVIII exempt from state taxes or fees Moducare Title XVIII exempt from state taxes or fees Moducare Title XVIII exempt from state taxes or fees Moducare Title XVIII exempt from state taxes or fees Moducare Intervence Other liability - claims-made Excess workers' compensation.									
Source to the state of the stat									
Voter accident only Solution and the service of th									
Medicare Title XVIII exempt from state taxes or fees. 7. All other A & H (b) 8. Federal employees health benefits program premium (b) 9. Workers' compensation 1. Other liability - cocurrence. 2. Other liability - claims-made. 3. Excess workers' compensation. 4. Products liability									
Workers' compensation. 2. All other A & H (b) 2. Workers' compensation. 2. Other liability - define-made. 2. Excess workers' compensation. 3. Products liability									
Products of an incidence of the second of th									
Vorkers' compensation 1. Other liability - cocurrence 2. Other liability - claims-made 3. Excess workers' compensation Products liability									
7. Other liability - claims-made. 2. Other liability - claims-made. 3. Excess workers' compensation. Products liability									
2 Other lability - claims-made. 3 Excess workers' compensation. Products liability						(25, 126)			1,007
2 Cucin learning Compensation. 2 Excess workers compensation. 3 Products liability						(20, 120)			
.3 Excess workers compensation Products liability									
. Products liability									
A Division of the facility (accounts) division (accounts)									
Other and assemble and not all the sorial injury protection)									
Observation of the state of the									
S Commercial and Industrial Indus									
4 Other commercial auto liability									
Thrivate passenger auto physical damage									
.z commercial auto physical damage									
Andratt (all penis)									
Cidenty Cidenty									
Surface to the surfac									
Dulgaly and upen									
Dolled and Hacilline) y									
O reads Warranty									
C		C	C	C	0	C		C	
TOTALS (a) 0 United in the State of Data in East of Data in Ea	0	0	(115,596)	96,128	76,088	(64,539)	172,923	0	(3
DETAILS OF WRITE-INS									
01.									
02									
98. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0 0	0	0	0	0	0	0	0	

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

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

and number of persons insured under indemnity only products

19.PA



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Rhode Island
DURING THE YEAR 2009

Part	Figure Part		NAIC Group Code 0000	BUSINE	BUSINESS IN THE STATE OF Knode Island	Jr Knode Island		- 		DURING THE YEAR 2009				NAIC Company Code 33812	
Perintima	President and Telecons President and Telec			Gross Premiums, Ir Membership Fees Let	ncluding Policy and ss Return Premiums	ო	4	S	9	7	8 Direct Defense	9 Direct Defense	10 Direct Defense	11	12
Parentana Direct Eganda Direct Eganda Direct Losses Direct Losses Direct Losses Direct Losses Direct Eganda	Wildern and Carlaminest Contaminent Victoria Special Direct Losses Discontinuent Contaminent Victoria Special Direct Desires Direct Desires Direct De			and Premiums on F	Policies not Taken	Dividends Paid	Direct	Direct Losses			and Cost	and Cost	and Cost		1
			Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Unearned Premium Reserves	Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
		1. Fire	-												
		2.1 Allied	lines												
		2.2 MUITI	ne peril crop ગાં કોંગ્રેગ												
		Farm	al 1000 www.e multiple peril												
		Home	owners multiple peril												
		5.1 Comr.	nercial multiple peril (non-liability portion)												
		5.2 Comr	nercial multiple peril (liability portion)												
		Mortg	age guaranty												
		3. Ocea	ກ marine												
). Inlan	1 marine												
		Finar	cial guaranty												Ç
		. Medic	tal malpractice												(\$27,2)
			quane												
			A & H (aroup and individual)												
		Coller.	tively renewable A & H (b)												
		Non-c	ancelable A & H (b)												
		.3 Guara	inteed renewable A & H (b)												
		.4 Non-r	enewable for stated reasons only (b)												
		.5 Other	accident only												
		.6 Medic	are Title XVIII exempt from state taxes or fees												
		.7 All of	ner A & H (b)												
		.8 Fede	ral employees health benefits program premium (b)												
		. voir	liability - occurrence												
		Other	liability - claims-made												
		3 Exces	s workers' compensation												
		. Produ	cts liability												
		.1 Privat	e passenger auto no-fault (personal injury protection)												
		.2 Other	private passenger auto liability												
		.3 Comr	nercial auto no-fault (personal injury protection)												
		.4 Other	commercial auto liability												
		1 Priva	e passenger auto physical damage												
		.z. Comi	nercial auto physical damage												
		. All Cic	ilit (ali periis)												
		Silret	(1)												
		. Burgik	ny and theft												
		. Boile	and machinery												
		Credi	4												
		. warr.	anty		C	c	c	c	c		c	c	C	c	
		10T	ggate write-iirs for other lines of business		0	0	0	0	0	0	0	0	0	0	(2.225)
		DETA	ILS OF WRITE-INS												
		.01.													
		98	ony of remaining write ine for I ine 34 from everflow page		C	C	C	U	0	C	U	C	C	O	
		90. Suitili	lary or remaining write-fils for Eine 34 from overflow page		0	0.00	0 0	0.0	0.0	0 0	0.00	0 0	0.0	0	
(a) Finance and service charmes not included in Lines 1 to 35 \$															

(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.RI



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF South Carolina

	Gross Premiums I											
	Membership Fees Le	Gross Premiums, Including Policy and Membership Fees Less Return Premiums	'n	1	ი	ø	,	8 Direct Defense	9 Direct Defense	10 Direct Defense	-	12
	and Premiums on	and Premiums on Policies not Taken	Dividends Paid	Direct	Direct Losses			and Cost	and Cost	and Cost		
line of Rucinese	1 Direct Premiums	2 Direct Premiums	or Credited to Policyholders on	Unearned Premium Reserves	Paid (deducting	Direct Losses	Direct Losses	Containment Expense Paid	Containment Expense	Containment Expense	Commissions and Brokerage	Taxes, Licenses and
1. Fire		2		50000	29,00	5	200	5	5	5	200	3
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
 Farmowners multiple peril 												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
 Mortgage guaranty 												
3. Ocean marine												
), Inland marine												
), Financial quaranty												
. Medical malpractice												(1,771)
2. Earthquake												
3. Group accident and health (b)												
Credit A & H (group and individual)												
5.1 Collectively renewable A & H (b)												
7 Non-cancelable A & H (b)												
Guaranteed renewable A & H (b)												
5.4 Non-renewable for stated reasons only (b)												
.5 Other accident only												
.6 Medicare Title XVIII exempt from state taxes or fees.												
.7 All other A & H (b)												
 Federal employees health benefits program premium (b) 												
 Workers' compensation 												
.1 Other liability - occurrence.												
.2 Other liability - claims-made												
.3 Excess workers' compensation.												
i. Products liability												
9.1 Private passenger auto no-fault (personal injury protection	(u											
.2 Other private passenger auto liability												
.3 Commercial auto no-fault (personal injury protection)												
1.4 Other commercial auto liability												
.1 Private passenger auto physical damage												
.2 Commercial auto physical damage												
. Aircraft (all perils)												
. Fidelity												
Surety												
burgiary and thert												
. Boller and machinery												
. Ordan												
Addredate write-ins for other lines of business	0	_	0	C	C	C	U	O	C		0	
. TOTALS (a)		0	0	0	0	0	0	0	0	0	0	1)
DETAILS OF WRITE-INS												
.00												
.02												
.03.												
·98. Summary of remaining write-ins for Line 34 from overflow pagi		0	0	0	0	0	0	0	0	0	0	
99. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF South Dakota
DURING THE YEAR 2009

	0000)				,			1
	Membership Fees Le	Membership Fees Less Return Premiums				•		Direct Defense	Direct Defense	Direct Defense		
	and Premiums on Policies not Taken	Olicies not Taken	Dividends Paid or Credited to	Direct Unearned	Direct Losses Paid			and Cost Containment	and Cost Containment	and Cost Containment	Commissions	Taxes.
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense Incurred	Expense Unpaid	and Brokerage Expenses	Licenses and Fees
1. Fire												
2.2 Multiple peril grop												
2.3 Federal flood												
3. Farmowners multiple peril												
I. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
 Commercial multiple peril (liability portion) 												
. Mortgage guaranty												
. Ocean marine												
. Inland marine												
. Financial quaranty												
. Medical malpractice												(1,000)
Earthquake												
Group accident and health (b)												
Credit A & H (croin and individual)												
. Collectively renewable A & H (h)												
(2) Non-cancelable A & H (b)												
3. Guaranteed renewable A & H (h)												
Oualailteeu leilewable A & H (D)												
.+ Noi-reliewable for stated reasons of by												
6 Medicare Title XVIII exempt from state taxes or fees												
7 All other A & H (b)												
8 Federal employees health benefits program premium (b)												
Workers' compensation												
.1 Other liability - occurrence												
.2 Other liability - claims-made												
.3 Excess workers' compensation.												
. Products liability												
9.1 Private passenger auto no-fault (personal injury protection)												
.2 Other private passenger auto liability												
.3 Commercial auto no-fault (personal injury protection)												
.4 Other commercial auto liability												
.1 Private passenger auto physical damage												
.2 Commercial auto physical damage												
Aircraft (all perils)												
Fidelity												
יייסן אינייסן פון אינייסן פון אינייסן פון אינייסן פון אינייסן פון אינייסן פון אינייסן פון אינייסן פון אינייסן												
. bulgialy and theit Roller and machinery												
. Donel and madmindly												
. Credit Warrantv												
Andredate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	
TOTALS (a)		0	0	0	0	0	0	0	0	0	0	(1,000)
DETAILS OF WRITE-INS												
01.												
3402.												
03.		•	•		•	•		•		•		
498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0.0	0 0	0	0	0	0	0	0	
.99. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		0						0	0	0		

19.SD

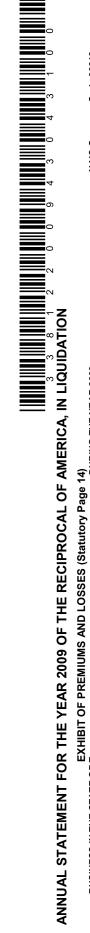


EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
RISINESS IN THE STATE OF Tennessee

NAIC Group Code 0000	BUSINE	BUSINESS IN THE STATE OF TENNESSEE	Or lennessee			20	DOINING THE LEAN 2003	2003			MAIC COmpany Code 55012	
	Gross Premiums, Ir Membership Fees Le	Gross Premiums, Including Policy and Membership Fees Less Return Premiums	က	4	ω	ø	7	8 Direct Defense	9 Direct Defense	10 Direct Defense		12
	and Premiums on 1	and Premiums on Policies not Taken	Dividends Paid or Credited to	Direct Unearned	Direct Losses Paid			and Cost Containment	and Cost Containment	and Cost Containment	Commissions	Taxes,
Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense Incurred	Expense Unpaid	and Brokerage Expenses	Licenses and Fees
Fire												
Allied lines												
Multiple pelli ciop												
Farmowners multiple peril												
Homeowners multiple peril												
Commercial multiple peril (non-liability portion)												
Commercial multiple peril (liability portion)												
Mortgage guaranty												
Ocean marine												
Inland marine												
Financial guaranty												
Medical malpractice					112,500	(932,639)	1,539,162	51,684	(140,114)			
Earthquake												
Group accident and health (b)												
Credit A & H (group and individual)												
Collectively renewable A & H (b)												
Non-cancelable A & H (b)												
Guaranteed renewable A & H (b)												
Non-renewable for stated reasons only (b)												
Other accident only												
Medicare Title XVIII exempt from state taxes or fees												
All office A & A (b)												
Morkers' componential benefits program premium (b)					254 044	A 950 100	20 532 749	909 0	242 769	1 430 068		(200 00)
Other liability, occurrence					1+0,+07	4,002,102	73 538	000,6	740,700	000,604,1		
Other liability, alaims made						(104,401)	. 000, 04					
Cure nability - danna-linade						(6)						
Droducte liability												
Private passenger auto no-fault (nersonal injury protection)												
Other private passenger auto liability												
Commercial auto no-fault (personal injury protection)												
Other commercial auto liability												
Private passenger auto physical damage												
Commercial auto physical damage												
Aircraft (all perils)												
Fidelity												
Surety												
Burglary and theft												
Boiler and machinery												
Credit												
Warranty						•				•	•	
Aggregate write-ins for other lines of business	0	0	0	0	366 541	3 016 000	22 115 448	61 280	103 655	1 769 520	0 0	0 (60)
DETAILS OF WOITE INS			>	>	1+0,000	666,016,0	2		000,000	1,103,020	Þ	
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	
		_										

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

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

and number of persons insured under indemnity only products

19.TN



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Texas

Fine Teacher Page	Direct Losses Incurred		Consider Consider	Defendence of	000000000000000000000000000000000000000		!
Direct Premiums Direct Premium			Direct Defense and Cost	Direct Defense and Cost	and Cost		ı
Nutrigo peri cop Edecta filed lines Multiple peri cop Farmownes multiple peril Commercial multiple peril Mortgage guaranty Commercial multiple peril Mortgage guaranty Nedical mathractic Financial guaranty Nedical mathractic Financial guaranty Nedical mathractic Financial guaranty Nedical mathractic Financial guaranty Nedical mathractic Financial guaranty Nedical mathractic Financial guaranty Nedical mathractic Financial guaranty Nedical mathractic Financial guaranty Nedical mathractic Financial guaranty Nedical mathractic Financial parametry Financial guaranty Nedical mathractic Financial parametry Antitute A& H (b) Nedical mathractic Antitute A& H (b) Nedical mathractic Financial seasons only (b) Nedical mathractic Nedical mathractic Financial mathractic Antitute A& H (b) Nedical mathractic Financial mathractic Commercial auto indefinity Financial guaranty Financial gu		Direct Losses Unpaid	Containment Expense Paid	Containment Expense Incurred	Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
Multiple performed to the control of							
Federal from Ferror nutriple peril Farmonwares multiple peril Commercial multiple peril Commercial multiple peril Commercial multiple peril Commercial multiple peril Commercial multiple peril Commercial multiple peril Commercial multiple peril Commercial multiple peril Commercial multiple peril Commercial multiple peril Construction Coded na de health (b) Coded Na M. (b) Code Na M. (b) Code Na M. (b) Code Na M. (b) Commercial auto no-fault (personal injury protection) Commercial auto no-fault (persona							
Farmoverse multiple peril fuscing portion) Commercial multiple peril fuscing portion) Morgage guaranty Furnancial auto inclainty Furnancial guaranty Furnancial guar							
Hernevanes multiple peril (idability portion). Commercial multiple peril (idability portion). Commercial multiple peril (idability portion). Ocean nation marrier Financial guaranty Ocean marrier Financial guaranty Commercial malpractice Enderly reviewable A& H (b). Confectively reviewable A& H (b). Confectively reviewable A& H (b). Non-cancelable A& H (b). A Non-rememble for stated reasons only (b). Confectively reviewable A& H (b). Non-cancelable A& H (b). A Non-rememble for stated reasons only (b). Confectively reviewable A& H (b). A Non-rememble for stated reasons only (b). B Federal employees health benefits program premium (b). A Non-rememble for stated reasons only (b). B Federal employees health benefits program premium (c). Confectively reviewable A& H (b). R Forders compensation. Other lability. colins-made. Commercial auto hor-fault (personal injury protection). Commercial auto hor-fault (personal injury protection). A Offer commercial auto hor-fault (personal injury protection). Commercial auto hor-fault (personal injury protection). A Commercial auto hor-fault (personal injury protection). Commercial auto hor-fault (personal injury protection). A Commercial auto physical damage. Commercial auto physical damage. Commercial auto physical damage. Commercial auto hor-fault (personal injury protection). S Fidely. Endelly. Ende							
Commercial multiple peril (non-lability portion) Commercial multiple peril (lability portion) Mortgage yearny Mortgage yearny Financial guaranty Medical malpharative Financial guaranty Medical malpharative Financial guaranty Medical malpharative Earthquabke Earthquabke Credit A & H (b).							
Commercial multiple peril (liability portion) Nondrageg quaranty Inland marine Inland marine Inland marine Inland marine Inland maleration Inland							
Mortgage guaranty Cocan marine							
Cocen marine							
Injury diagraphy Injury Injury diagraphy Injury Inj							
Financial guaranty Financial guaranty Financial guaranty Financial guaranty Financial guaranty Financial guaranty Financial guaranty Financial guaranty Financial guaranted reasons only (b) Foreit 4 & H (b) Foreit 4 & H (b) Foreit 4 & H (b) Foreit 4 & H (b) Foreit 4 & H (b) Foreit 4 & H (b) Foreit 4 & H (b) Foreit 4 & H (b) Foreit 4 & H (b) Foreit 5 & Foreit 6 & Forei							
Medical malpractice Earthquake Medical malpractice Earthquake							
Earthquake Group acidetir and health (b). Credit A & H (group and individua) Credit A & H (group and individua) Non-cancelable A & H (b). Non-cancelable A & H (b). Non-cancelable A & H (b). Non-cancelable A & H (b). Non-cancelable A & H (b). A Under a codied now probable for stated reasons only (b). Medicare Title XVIII exempt from state taxes or fees. A Individual confloation of the state of t							
Group accident and health (b). Cleedt A & H (b). Collectively renewable A & H (b). Non-cancelable A & H (b). Non-cancelable A & H (b). Substituting the renewable A & H (b). Non-cancelable A & H (b). Non-cancelable A & H (b). Substituting the renewable A & H (b). Other accident only Mediciar Title XVIII exempt from state laxes or fees. Mediciar Title XVIII exempt from state laxes or fees. Mediciar Title XVIII exempt from state laxes or fees. Other accident only Rederal employees health benefits program premium (b). Pederal employees health benefits program premium (b). Pederal employees health benefits program premium (b). Provinter As H (b). Provinter accident on or fault (personal injury protection). Other Institution clause accident auto insbilling protection). Commercial auto physical damage. Alicraft (all perils). Fidelity. Surety. Surety. Surety. Surety. Surety. Surety. Surety. Surety. Credit and machinery. Boiler and machinery. Credit.							
Credit A & H (group and individual) Collectively renewable A & H (b). Non-carrevable A & H (b). Sugaranteed renewable A & H (b). Guaranteed renewable A & H (b). Substituting the compensation of the relation of the rel							
Collectively regreted at 8 H (b). 2 Non-cancelable A & H (b). 2 Non-cancelable A & H (b). 3 Non-remeable A & H (b). 4 Non-remeable for stated reasons only (b). 5 Other accident only. 6 Medicare Title XVIII exempt from state taxes or fees. 7 All other A & H (b). 8 Federal employees health benefits program premium (b). 8 Federal employees health benefits program premium (c). 9 Federal employees health benefits program premium (c). 10 Other liability - courrence. 11 Other liability - courrence. 2 Other liability - compensation 3 Fercess workers' compensation 4 Private passenger auto in pulption 5 Order private passenger auto in pulption 6 Other private passenger auto in pulption 7 Other private passenger auto in pulption 8 Other private damage 9 Other private damage 10 Other private passenger auto in pulption 11 Other private passenger auto in pulption 12 Other private passenger auto in pulption 13 Other private passenger auto in pulption 14 Other private passenger auto in pulption 15 Other private passenger auto in pulption 16 Other private passenger auto in pulption 17 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other private passenger auto in pulption 18 Other pri							
Non-cancelable A & H (b) Concerned by the concerned b							
4 Non-renewable A & H (b) 4 Non-renewable for stated reasons only (b) 5 Other accident and the control of the c							
Non-remarkable for stated reasons only (b). Solute accident only Medicare Title XVIII exempt from state taxes or fees. Medicare Title XVIII exempt from state taxes or fees. Morkers compensation. Vorkers compensation. Vorkers compensation. Define liability - claims-made. Secess workers' compensation. Products liability - claims-made and the products liability. Thirvate passenger auto no-fault (personal injury protection). Other private passenger auto physical damage. Commercial auto physical damage. Aircraft (all perils). Fideiry. Surety. Burglary and theft. Boiler and machinery. Credit.							
Other accident only Medicare Title XVIII exempt from state taxes or fees. 7 All other A & H (b). 8 Federal employees health benefits program premium (b). Workers' compensation. 1 Other liability - occurrence. 2 Other liability - daims-made. 3 Excess workers' compensation. 1 Private passenger auto no-fault (personal injury protection). 2 Other private passenger auto liability. 3 Products liability. 4 Private passenger auto liability. 5 Commercial auto physical damage. 6 Commercial auto physical damage. 7 All other commercial auto physical damage. 7 All other commercial auto physical damage. 8 Commercial auto physical damage. 9 Commercia							
Medicare Title XVIII exempt from state taxes or fees.							
All other A & H (b) B Federal employees health benefits program premium (b). Workers' compensation. Vorter lability cairns-made. Other liability cairns-made. Dother liability - cairns-made. Excess workers' compensation. Products liability Private passenger auto in-fault (personal injury protection). Other private passenger auto liability Other private passenger auto liability Other private passenger auto liability A commercial auto physical damage. Commercial auto physical damage. Aircraft (all perils). Fidelity Surety. Burglary and theft. Boller and machinery. Credit.							
Federal employees health benefits program premium (b) Workers' compensation Vorkers' compensation Other liability - claims-made Commercial auto no-fault (personal injury protection) Commercial auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burley Buller and machinery Compensation Compensation Fidelity Fidelity Surety Buller and machinery Compensation Fidelity							
Workers' compensation Other liability - occurrence Excess workers' compensation Excess workers' compensation Products liability Private passenger auto no-fault (personal injury protection) Commercial auto injury protection) Other private passenger auto liability Commercial auto physical damage Commercial auto physical damage Commercial auto physical damage Aircraft (all perils) Fidelity Surety Buglary and theft Boiler and machinery Credit							
1 Other liability - occurrence 2 Other liability - claims-made 3 Excess workers' compensation. 3 Products liability. 4 Private passenger auto inability. 5 Commercial auto no-fault (personal injury protection). 6 Commercial auto physical damage. 7 Other commercial auto physical damage. 8 Aircraft (all perils). 9 Fidelity. 1 Fidelity. 1 Fidelity. 1 Fidelity. 1 Fidelity. 1 Fidelity. 2 Commercial auto physical damage. 3 Commercial auto physical damage. 4 Aircraft (all perils). 5 Fidelity. 6 Fidelity. 7 Fidelity. 8 Urety. 8 Boiler and machinery. Credit.							
2 Other liability - claims-made 3 Excess workers compensation. 1 Private passenger auto no-fault (personal injury protection) 2 Other private passenger auto liability 3 Commercial auto no-fault (personal injury protection) 4 Other commercial auto physical damage 2 Commercial auto physical damage 2 Commercial auto physical damage 3 Aircraft (all perils) 4 Fidelity 5 Edelity 6 Surety 8 Bullet and machinery. Credit							
S Excess workers' compensation Products liability Products liability Define passenger auto no-fault (personal injury protection) Commercial auto no-fault (personal injury protection) Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boiler and machinery.							
Products liability Products liability Products liability Products liability Private passenger auto no-fault (personal injury protection) Commercial auto no-fault (personal injury protection) Commercial auto injury protection) Private passenger auto physical damage Commercial auto physical damage Aircraft (all perlis) Fidelity Surety Burglary and theft Boller and machinery Credit							
1 Private passenger auto no-fauit (personal injury protection) 2 Other private passenger auto liability 2 Commercial auto no-fauit (personal injury protection) 4 Other commercial auto physical damage 5 Commercial auto physical damage 6 Commercial auto physical damage 7 Aircraft (all perils) 8 Fidelity 8 Surety 8 Burglary and theft 8 Boiler and machinery. Credit							
2 Commercial auto no-faut (personal injury protection) 3 Commercial auto no-faut (personal injury protection) 4 Other commercial damage 5 Commercial auto physical damage 6 Aircraft (all perils) 7 Fidelity 8 Fidelity 8 Luglary and theft 8 Boiler and machinery. Credit							
Offinite road and increase and injury protection) 1 Offinite commercial auto position damage 2 Commercial auto physical damage 2 Commercial auto physical damage 3 Aircraft (all perils) Fidelity Surety Bugglary and theft Boiler and machinery Credit							
Private passering and namage 2 Commercial auto physical damage 2 Commercial auto physical damage Aircraft (all perils) Fridelity Surety Burglany and theft Boiler and machinery Credit							
Commercial auto physical damage Aircraft (all perils) Fidelity Surety Burglary and theft Boller and machinery.							
Formitierda auto priystea dariage. Adring (all perils) Fidelity Surety Burglary and theft Credit							
Frice (all poins) Frice (all poins) Surety Burglary and theft Boiler and machinery Credit							
Surety Surety Burglary and theft Boiler and machinery Credit							
Burgiáry and theft. Boiler and machinery. Credit							
Boiler and machinery.							
Credit							
Warranty							
Aggregate write-ins for other lines of business		0	0	0	0 0	0	
TOTALS (a) 0 0	0	0	0	n	0	0	
DETAILS OF WRITE-INS							
3402.							
	0	U	U	U	C	C	
Totals (lines 3401 through 3401 through 3408 (line 34 above) 0 0		0	0	0	0 0	0	



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Virginia
DURING THE YEAR 2009

	Gross Premiums, Including Policy and Membership Fees Less Return Premium	Gross Premiums, Including Policy and Membership Fees Less Return Premiums	ო	4	S	9	7	8 Direct Defense	9 Direct Defense	10 Direct Defense	_	12
	and Premiums on Policies not Taken	Policies not Taken	Dividends Paid	Direct	Direct Losses			and Cost	and Cost			
l ine of Business	1 Direct Premiums Written	2 Direct Premiums Farned	or Credited to Policyholders on Direct Business	Unearned Premium Reserves	Paid (deducting	Direct Losses	Direct Losses	Containment Expense Paid	Containment Expense	Containment Expense	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
Fire		5			() SS	5	5	5	5	5		
1 Allied lines												
2 Multiple peril crop												
2.3 Federal flood												
Farmowners multiple peril												
Homeowners multiple peril												
1 Commercial multiple peril (non-liability portion)												
Commercial multiple peril (liability portion)												
Mortgage quaranty												
Ocean marine												
Inland marino												
Financial angrests												
Madical majaration					(45 000)	(300 2007	000 000	027 004	(200 00)	000 100		(JOP FOO)
Middled Haptacaca						(497, 910)	006,626	. 077,081	(000,00)			+77)······
Crown conjugate and booth (b)												
Group accident and nealth (b).												
Credit A & H (group and Individual)												
Collectively renewable A & H (b)												
Non-cancelable A & H (b)												
Guaranteed renewable A & H (b)												
Non-renewable for stated reasons only (b)												
o Other accident only												
Medicare Title XVIII exempt from state taxes or tees.												
All other A & H (b)												
Federal employees health benefits program premium (b)					4		4	4	I	4		
Workers' compensation					3,498,252	4,510,194	36,089,515	303,468	(16/, 405)	7,964,100		
Other liability - occurrence					100,000	(53,483)		(14,693)	(156,660)	(172,071)		
Other liability - claims-made						(39,973)	29,026	207 , 197	(96, 592)	28, 104		
Excess workers' compensation.												
Products liability												
Private passenger auto no-fault (personal injury protection)												
Other private passenger auto liability												
Commercial auto no-fault (personal injury protection)												
Other commercial auto liability												
Private passenger auto physical damage												
Commercial auto physical damage												
Aircraft (all perils)												
Fidelity												
Surety												
Burglary and theft												
Boiler and machinery												
Credit												
Warranty												
Aggregate write-ins for other lines of business		0	0	0	0			0	0		0	
TOTALS (a)	0	0	0	0	3,583,022	3,918,822	36,442,520	694,742	(504,322)	3,241,421	0	(224,465)
DETAILS OF WRITE-INS												
3402.												
		0	•	•	C	c	c	c	c	•	C	
18. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0 0	0	0	0	0	0	
 lotals (Lines 3401 through 3403 pius 3498) (Line 34 apove) 	_		_	-		_			-			

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

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

and number of persons insured under indemnity only products

19.VA



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)
BUSINESS IN THE STATE OF Washington
DURING THE YEAR 2009

		,							•			
	Gross Premiums, Including Policy and Membership Fees Less Return Premiums	cluding Policy and ss Return Premiums	m	4	2	ဖ	\	8 Direct Defense	9 Direct Defense	10 Direct Defense	-	12
	and Premiums on Policies not Taken	olicies not Taken	Dividends Paid	Direct	Direct Losses			and Cost	and Cost	and Cost		
	1 Direct Premiums	2 Direct Premiums	or Credited to Policyholders on	Unearned Premium	Paid (deducting	Direct Losses	Direct Losses	Containment Expense	Containment Expense	Containment Expense	Commissions and Brokerage	Taxes, Licenses and
Line of Business		Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	Fees
1. Fire												
A Milking and land												
.z ividiupije perii glop 3. Federal flood												
Farmowners multiple peril												
Homeowners multiple peril												
.1 Commercial multiple peril (non-liability portion)												
.2 Commercial multiple peril (liability portion)												
. Mortgage guaranty												
. Ocean marine												
. Inland marine												
. Financial guaranty												
. Medical malpractice												(1,000)
. Earthquake												
. Group accident and health (b)												
. Credit A & H (group and individual)												
.1 Collectively renewable A & H (b)												
.2 Non-cancelable A & H (b).												
.3 Guaranteed renewable A & H (b).												
.4 Non-renewable for stated reasons only (b).												
5 Other accident only												
.6 Medicare Title XVIII exempt from state taxes or fees												
7 All other A & H (b)												
8 Federal employees health benefits program premium (b)												
Workers' compensation												
1 Other liability - occurrence												
.z Other liability - claims-made												
.3 Excess workers compensation.												
Yroducts liability												
. I Private passenger auto no-rault (personal injury protection)												
2 Ottiel private passeriger auto mannity 3 Commercial auto no-fault (nersonal injury protection)												
Other commercial auto liability												
1 Private passenger auto physical damage												
2 Commercial auto physical damage												
. Aircraft (all perils)												
. Fidelity												
Surety												
. Burglary and theft												
. boller and macninery												
Varranty												
Aggregate write-ins for other lines of business		0	0	0	0	0	0	0	0	0	0	
. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	5
DETAILS OF WRITE-INS												
01.												
3402.												
03.		<	•	<	<	(<	<	•	<	<	
98. Summary of remaining write-ins for Line 34 from overflow page	0	0 0	0	0 0	0	0.0	0 0	0.0	0	0.0	0	
30 Open A 2011 Through 3411 Through 3413 Through 34 2011 The 34 2011		0	- 0	0	- 0	_ >		-	•			

and number of persons insured under indemnity only products



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code **BUSINESS IN THE STATE OF West Virginia DURING THE YEAR 2009** NAIC Company Code 33812 Gross Premiums, Including Policy and Membership Fees Less Return Premiums **Direct Defense** Direct Defense Direct Defense and Premiums on Policies not Taken Dividends Paid Direct **Direct Losses** and Cost and Cost and Cost or Credited to Unearned Paid Containment Containment Containment Commissions Taxes, Policyholders on and Brokerage Direct Premiums Direct Premiums Premium (deducting **Direct Losses** Direct Losses Expense Expense Expense Licenses and Line of Business Written Earned **Direct Business** Reserves salvage) Incurred Unpaid Paid Incurred Unpaid Expenses Fees Fire Allied lines Multiple peril crop 2.2 2.3 Federal flood Farmowners multiple peril 3. Homeowners multiple peril 5.1 Commercial multiple peril (non-liability portion) Commercial multiple peril (liability portion) 5.2 6. Mortgage guaranty. 8. Ocean marine . Inland marine Financial guaranty .(13,673) 11. Medical malpractice .474,170 ..10,323 .(23,654 ..115,994 ..(3,350 12. Earthquake 13. Group accident and health (b). Credit A & H (group and individual) 14. 15.1 Collectively renewable A & H (b)... 15.2 Non-cancelable A & H (b). 15.3 Guaranteed renewable A & H (b)... 15.4 Non-renewable for stated reasons only (b). 15.5 Other accident only 15.6 Medicare Title XVIII exempt from state taxes or fees. 15.7 All other A & H (b) 15.8 Federal employees health benefits program premium (b). 16. Workers' compensation 17.1 Other liability - occurrence.. 17.2 Other liability - claims-made, .(479 17.3 Excess workers' compensation... Products liability 18. Private passenger auto no-fault (personal injury protection) 19.1 Other private passenger auto liability 19.2 Commercial auto no-fault (personal injury protection) 19.3 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 Aggregate write-ins for other lines of business (13.673) 474.170 10.323 (23,654) 115.994 35. TOTALS (a) (3.829)**DETAILS OF WRITE-INS** 3401. 3402. 3403. 3498. Summary of remaining write-ins for Line 34 from overflow page 3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)

...... and number of persons insured under indemnity only products

⁽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



EYHIRIT OF DREMITING AND LOSSES (Statutory Page 14)

	NAIC Group Code 0000	RUSINE	ESS IN THE STATE	EXHIBIT OF	PREMIUMS AN	D LOSSES (Sta	tutory Page 14)	URING THE YEAR	2009		NAIC	C Company Code	33812
	Halo Gloup Gode 0000	Gross Premiums. In		2 Wisconsili	4	5	6 6	7	8	q	10	11	12
		Membership Fees Le and Premiums on F	ess Return Premiums	Dividends Paid	Direct	Direct Losses	Ů	,	Direct Defense and Cost	Direct Defense and Cost	Direct Defense and Cost	''	12
		1	2 Direct Premiums	or Credited to	Unearned Premium	Paid (deducting	Direct Losses	Direct Losses	Containment Expense	Containment Expense	Containment Expense	Commissions and Brokerage	Taxes, Licenses and
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Paid	Incurred	Unpaid	Expenses	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												(500)
12.	Earthquake												
13.	Group accident and health (b).												
14.	Credit A & H (group and individual)												
15.1	Collectively renewable A & H (b)												
	Non-cancelable A & H (b)												
	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)												
	Workers' compensation							• • • • • • • • • • • • • • • • • • • •					
	Other liability - occurrence.												
	Other liability - claims-made												
17.3	Excess workers' compensation							•	•				
18.	Products liability												
	Private passenger auto no-fault (personal injury protection)												
19.1	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												
21.1	Commercial auto physical damage												
22.	Aircraft (all perils)	.											
23.	Fidelity												
	Surety	†		<u> </u>			<u> </u>	-	-		†	Ī	<u> </u>
	Burglary and theft												
	Boiler and machinery	l		l			·····	-	-		l	ļ	<u> </u>
	Credit	†										l	
	Warranty							-	-				·
	Aggregate write-ins for other lines of business	0	0	0	^	^	Λ	0	Λ	Λ	^	0	
	TOTALS (a)	U	0				0	0		0		0	(500
	DETAILS (a)	U	0	U	0	U	U	U	U	U	U	U	(500
3401.		l					l	-	-			 	·
						•							
		ļ											
	Summary of remaining write-ins for Line 34 from overflow page	0	0	J0	0	0	0	0	0	0	ļ0	0	ļ0
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

and number of persons insured under indemnity only products



	NAIC Group Code 0000	BUSINES	SS IN THE STATE		PREMIUMS AN	ID LOSSES (Sta) DURING THE YEAR	2009		NAIC	Company Code 3	3812
		Gross Premiums, Ir Membership Fees Le and Premiums on I	ess Return Premiums	3 Dividends Paid or Credited to	4 Direct Unearned	5 Direct Losses Paid	6	7	8 Direct Defense and Cost Containment	9 Direct Defense and Cost Containment	10 Direct Defense and Cost Containment	11 Commissions	12 Taxes.
	Line of Business		Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	(deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Expense Paid	Expense Incurred	Expense Unpaid	and Brokerage	Licenses and Fees
		vviilleri	Earneu	Direct Business	Reserves	salvage)	incurred	Unpaid	Palu	incurred	Unpaid	Expenses	rees
1.	Fire		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
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	4,865,325	(13,035,210)	29,377,778	3,554,345	(4,271,467)	9,969,588	0	(1,504,374)
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	n
15.2	Non-cancelable A & H (b)	0	0	0	0	0	0	0	0	0	0	0	n
15.3	Guaranteed renewable A & H (b).	Λ	Λ	n	0 n	Λ			n	Λ	0	0	n
15.4	Non-renewable for stated reasons only (b)	Λ	Λ	Λ		Λ			Λ	Λ	Λ		Λ
15.5	Other accident only		0	0	0	0	0	0	0	0	0	0	0
	Medicare Title XVIII exempt from state taxes or fees		0		0	0	0	0	0	0			0
15.6 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)(b)	0	0	0	0	0	0	0	0	0	0	0	0
16.	Workers' compensation	0	0	0	0	10,852,441	38,311,743	198,614,609	1,165,534	292,639	15,519,034	0	(542, 135)
17.1	Other liability - occurrence	0	0	0	0	100,000	(439,771)	595,024	103,367	(339,649)	252,717	0	(124, 189)
17.2	Other liability - claims-made	0	0	0	0	83,333	(1,894,771)	6,058,741	207 , 197	(96,505)	58,240	0	(16,434)
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) Other private passenger auto liability	0	0	0	0	0	0	0	0	0	0	0	0
19.2 19.3	Commercial auto no-fault (personal injury protection)		0	0	0	0	0	0	0	0	0	0	
	Other commercial auto liability		0	0	0	0	0	0	0	0		0	0
19.4	Other commercial auto liability			0	0	0	0	0	0	0			0
21.1	Private passenger auto physical damage	-t0	0	0	0	0	0	0	0	<u>0</u>	0	0	ļ0
21.2	Commercial auto physical damage	· t 0	0	}0	I0	0	I0	 0	I0	F0	0	I0	}0
22.	Aircraft (all perils)	0	0	J0	0	0	0	0	0	0	0	0	0
23.	Fidelity		l0	ļ0	J0	l0	J0	0	I0	0	<u></u>	J	ļ0
24.	Surety		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. 35.	Aggregate write-ins for other lines of business	0	0	0	0	0	0 22.941.992	0 234,646,151	0 5.030.443	0 (4.414.982)	0 25,799,579	0	0 (2.187.132)
აა.	DETAILS OF WRITE-INS	0	0	U	0	15,901,100	22,941,992	234,040,151	5,030,443	(4,414,982)	25,199,579	U	(2,101,132)
3401.													
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0
13499.	rotals urines 5401 infolion 5403 bius 5498) u ine 34 above)		. ()	. U	. ()	. ()	. ()	. ()	• U	. ()		. ()	. ()

^{..0} and number of persons insured under indemnity only products

SCHEDULE F - PART 1

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

					Assumed Re	insurance as of D	ecember 31, Curre	ent Year (000 Omi	itea)					
1	2	3	4	5		Reinsurance On		9	10	11	12	13	14	15
					6	7	8				Funds Held By or		Amount of Assets Pledged or Compensating	Amount of Assets Pledged or
Federal	NAIC				Paid Losses and			Contingent	Assumed		Deposited With		Balances to	Collateral
ID Number	Company Code	Name of Reinsured	Domiciliary Jurisdiction	Assumed Premium	Loss Adjustment Expenses	Known Case Losses and LAE	Cols. 6 +7	Commissions Payable	Premiums Receivable	Unearned Premium	Reinsured Companies	Letters of Credit Posted	Secure Letters of Credit	Held in Trust
62-1514805	26275	American National Lawyers Ins. Reciproca Doctors Insurance Reciprocal	TN		6,060	71,277	77,336		2,651					
52 - 1658600	43966	Doctors Insurance Reciprocal	TN		15,991	119,421	135,412		7,327					
54 - 1774065	10355	The Reciprocal Alliance	TN		10,309	60,731	71,040		1,287					
		affil Insurers - Reins Col 8 < 100,000					0							
		U.S. Unaffiliated Insurers			32,360	251,429	283,789		11,265					
		ociations - Reins Col 8 < 100,000					0							
		ociations - Reins Col 8 < 100,000					0							
0999998 - 0	ther Non-U.S.	. Insurers - Reins Col 8 < 100,000					0							
	+													
			•	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •						• • • • • • • • • • • • • • • • • • • •			
	†													
									· · · · · · · · · · · · · · · · · · ·					
									İ				•	
	I													
	1													
9999999 T	otals				32,360	251,429	283,789		11,265					

SCHEDULE F - PART 2 Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

		Premium Portfolio Reinsurance Effected or (Canceled)	during Current Year		
1	2	3	4	5	6
Federal	NAIC				
ID	Company				Reinsurance
Number	Code	Name of Company	Date of Contract	Original Premium	Premium
	***************************************				***************************************
	***************************************			•	***************************************
	***************************************			• • • • • • • • • • • • • • • • • • • •	•

	*				
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		NONE			
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	A	1		L	L

SCHEDULE F - PART 3

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

					Ceueu	Remsurance	as of Decem	ber 31, Curre										
1	2	3	4	5	6				Reinsur	ance Recover	able On				Reinsuran	ce Payable	18	19
				Reinsurance		7	8	9	10	11	12	13	14	15	16	17		
				Contracts													Net Amount	
				Ceding 75%													Recoverable	Funds Held
				or More of												Other	From	By Company
Federal	NAIC				Reinsurance			Known Case	Known Case				Contingent	Cols.	Ceded	Amounts	Reinsurers	Under
ID	Company		Domiciliary	Premiums	Premiums	Paid	Paid	Loss	LAE	IBNR Loss	IBNR LAE	Unearned	Commis-	7 thru 14	Balances	Due to	Cols. 15 -	Reinsurance
Number	Code	Name of Reinsurer	Jurisdiction	Written	Ceded	Losses	LAE	Reserves	Reserves	Reserves	Reserves	Premiums	sions	Totals	Pavable	Reinsurers	[16 + 17]	Treaties
	otal - Autho	rized - Affiliates	dandalotion	Wilton	Ocaca	200000	L/ (L	110001100	110001100	110001100	110001100	1 TOTTIGHTIO	0.01.0	0	1 dyddio	rtomouroro	[10 - 17]	110000
13-2673100	22039	General Reinsurance Corporation. COPIC Insurance Company. US Fire Insurance Company. Employers Reinsurance Corporation. Safety National Casualty Company.	DF		250	3.854	290	78,868	12 . 136	54.765	8,393			158,306			158,306	
84-0948519	11860	COPIC Insurance Company			200		200	153	54	19	32			257			257	
13-5459190	21113	US Fire Insurance Company	DE			113	(30)	380		2,248				2,711			2,711	
48-0921045	39845	Employers Reinsurance Corporation	MO			14	(14)	839	37	424	81			1,381	400		981	
43-0727872	15105	Safety National Casualty Company	MO			383	37	2,211	57	5,030	96			7 ,813			7,813	
31-1169435	230 IZ	windwest Emproyers Casuarty Company	DE			69	(62)	1 , 163		5,821				6,991			6,991	
0599998 - 0	ther U.S. Un	affil Insurers (Under \$100,000)				5		16		37				59			59	
		Other U.S. Unaffiliated Insurers			250	4,439	221	83,629	12,283	68,344	8,602			177,518	400		177,118	
AA-9992118		National Workers Comp. Reins. Pool	NY			75								75			75	
		Pools – Mandatory Pools				75								75			75	
		Other Non-U.S. Insurers (Under \$100,000)												0			0	
	otal – Autho				250	4,514	221	83,629	12,283	68,344	8,602			177,593	400		177, 193	
1399999 - T	otal – Unaut	horized - Affiliates												0			0	
1499998 - U	Jnauthorized	- Other U.S. Unaffiliated Insurers (Under \$100,000)												0			0	
		First Virginia Reinsurance, Ltd	BM			1,024	289	131,201	32,571	25,200	15,490			205,775	8,291		197,484	
1799998 - U	Inauthorized	- Other Non-U.S. Insurers (Under \$100,000)												0			0	
1799999 - U	Jnauthorized	- Other Non-U.S. Insurers				1,024	289	131,201	32,571	25,200	15,490			205,775	8,291		197,484	
1899999 - T	otal – Unaut	horized				1,024	289	131,201	32,571	25,200	15,490			205,775	8,291		197,484	
1999999 - T	otal – Autho	rized and Unauthorized			250	5,538	510	214,830	44,854	93,544	24,092		0	383,368	8,691		374,677	
2099999 - T	otal - Prote	cted Cells												0			0	
	1																	
	Ī		Ī															
9999999 T	otals			1	250	5.538	510	214.830	44.854	93.544	24.092			383,368	8.691		374,677	
333333 T	otais				200	0,000	310	214,000	44,004	30,044	24,002			505,500	0,001		314,011	

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:

	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 999	9999, Column 15),	the
B.	amount of ceded premium, and indicate whether the recoverables are due from an affi	liated insurer.		•	
	1	2	3	4	
	Name of Reinsurer	Total Recoverables	Ceded Premiums	<u>Affiliated</u>	
1.				Yes [] No []
2.				Yes [] No []
3				1 old [] 2eV	1

SCHEDULE F - PART 4

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

				Aging of	Ceded Reinsurance							
1	2	3	4		Reins	urance Recoverable or	n Paid Losses and Paid	d Loss Adjustment Expe	enses		12	13
				5			Overdue			11		
					6	7	8	9	10			
								-				Percentage more
Federal	NAIC										Percentage	Than 120 Days
ID	Company		Domiciliary						Total Overdue	Total Due	Overdue	Overdue Col. 9 /
Number	Code	Name of Reinsurer	Jurisdiction	Current	1 to 29 Davs	30 - 90 Davs	91 - 120 Davs	Over 120 Davs	Cols. 6 + 7 + 8 + 9	Cols. 5 + 10	Col. 10/Col. 11	Col. 11
		Affiliates - U.S. Intercompany Pooling			. 10 =0 = 0.70			0.10. 120 2 2 3 7 0			0.0	0.0
		Affiliates - U.S. Non-Pool									0.0	0.0
		Affiliates - Other (Non-U.S.)									0.0	0.0
0499999 - T	otal – Author	rized - Affiliates							0	0	0.0	0.0
13-2673100		General Reinsurance Corp.	DE	3,860	284			0	284	4,144	6.9	0.0
13-5459190		US Fire Insurance Company	DE	83					0	83	0.0	0.0
43-0727872		Safety National Casualty Company	MO	244	0	0		175	176	420	41.9	41.8
31-1169435	23612	Midwest Employers Casualty Company	DE	7					0	7	0.0	0.0
06-1286276		Aetna Insurance Company of CT.		5					0	5	0.0	0.0
		Other U.S. Unaffiliated Insurers	10/	4,200	285	0		175	460	4,660	9.9	3.8
AA-9992118		National Workers Comp. Reins. Pool.	NY						75	/5	100.0	100.0
		Pools - Mandatory Pools						75	/5	/5	100.0	100.0
		Pools - Voluntary Pools									0.0	0.0
		Other Non-U.S. Insurers		4 000	005			0.50	505	4 705	0.0	0.0
0999999 - T				4,200	285	0		250	535	4,735	11.3	5.3
		- Affiliates - U.S. Intercompany Pooling									0.0	0.0
		- Affiliates - U.S. Non-Pool									0.0	0.0
		- Affiliates - Other (Non-U.S.)									0.0	0.0
		horized - Affiliates							0	0	0.0	0.0
		- Other U.S. Unaffiliated Insurers									0.0	0.0
		- Pools - Mandatory Pools									0.0	0.0
		- Pools - Voluntary Pools		=							0.0	0.0
AA - 3190016		First Virginia Reinsurance, Ltd	BM	1,127				185	185	1,313	14.1	14.1
		- Other Non-U.S. Insurers		1,127				185	185	1,313	14.1	14.1
	otal – Unauth			1,127				185	185	1,313	14.1	14.1
		rized and Unauthorized		5,327	285	0		436	721	6,048	11.9	7.2
2099999 - T	otal - Protec	cted Cells							0	0	0.0	0.0
		l										
0000000				F 007	005	^		400	704	0.040	44.0	7.0
9999999 T	otais			5,327	285	0		436	721	6,048	11.9	7.2

SCHEDULE F - PART 5

				Prov	ision for Unaut	thorized Reinsu	urance as of De	ecember 31, Cu	rrent Year (000	Omitted)						
1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Recoverable	Funds Held By Company Under Reinsurance Treaties	7 Letters of Credit	8 Ceded Balances	9 Miscellaneous Balances	10 Other	Sum of Cols. 6 thru 10 but not in excess of Col. 5		Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not	14 20% of Amount in Col. 13	Smaller of Col. 11 or Col. 14	Smaller of Col. 11 or 20% of Amount in Dispute Included in Col. 5	17 Total Provision for Unauthorized Reinsurance Smaller of Col.5 or Cols. 12+15+16
AA-3190016	00000	name of Remsurer	Julisalcuon	205,775	rreaties	Credit	Payable 8,291	Dalances	Oliset items	8,291	197 .484	in Dispute	COI. 13	COI. 14	COI. 5	12 + 15 + 16
0899999 - 0		Incurers		205,775			8,291			8.291	197 . 484	185	37	37	υ	197,521
		iates and Others		205,775			8,291			8.291	197,484	185	37	37		197,521
1099999 - To				200,110			0,20.			0	0	100	0	0	0	0
													-			
			···													
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	t		-	 			†	1	†	1						†
9999999 To	otals		·	205,775			8,291			8.291	197 . 484	185	37	37		197,521

are included in Column 5.

Amounts in dispute totaling \$
 Amounts in dispute totaling \$

... are excluded from Column 13.

SCHEDULE F - PART 6

Provision for 0	Overdue Authorized Reinsura	ance as of December 3	31. Current Year

			Provision	or Overdue Authorized F	Reinsurance as of Decem	iber 31, Current Year				
1	2	3	4	5	6	7	8	9	10	11
			Reinsurance							
			Recoverable on Paid	Total Reinsurance			Amounts in Col. 4 for	Amounts in Dispute		
Federal	NAIC		Losses and LAE More	Recoverable on Paid			Companies Reporting	Excluded from Col. 4 for		
					A to Decel and	0.1.4.2.1.1.1.	Companies Reporting	Excluded Holli Col. 4 Iol	000/ 4	A
ID	Company		Than 90 Days Overdue	Losses and Paid LAE	Amounts Received	Col. 4 divided by	less than	Companies Reporting	20% of Amount	Amount Reported in
Number	Code	Name of Reinsurer	(a)	(b)	Prior 90 Days	(Cols. 5 + 6)	20% in Col. 7	less than 20% in Col. 7	in Col. 9	Col. 8 x 20% + Col. 10
13-2673100 13-5459190	22039	General Reinsurance Corp.	(1)	4,144,435		0.000	(1)	0	0	0
13-5459190	21113	US Fire Insurance Company.		83,079		0.000	0	0	0	0
43-0727872 31-1169435	15105	Safety National Casualty Company. Midwest Employers Casualty Company. National Workers Comp. Reins. Pool.	175,209	419,610		41.755	0	0	0	0
31-1169435	23612	Midwest Employers Casualty Company.				0.000	0	0	0	0
AA-9992118	00000	National Workers Comp. Reins. Pool	.75 , 187	75 . 187		100.000	0	0	0	0
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9999999 To	ntals		250,395	4,729,599		XXX	(1)		0	n n
9999999 11	uiuio		200,000	4,120,000		ΛΛΛ	(1)	l .	U	U

⁽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 7

Provision for Overdue Reinsurance as of December 31, Current Year

						December 31, Current					
1	2	3	4	5	6	7	8	9	10	11	12
Federal	NAIC		Reinsurance	Funds Held By					Sum of Cols. 5 thru 9		12 Greater of Col. 11 or
ID	Company		Recoverable	Company Under		Ceded Balances	Other Miscellaneous	Other Allowed	but not in excess of		Schedule F - Part 4
Number	Code	Name of Reinsurer	All Items	Company Under Reinsurance Treaties	Letters of Credit	Payable	Balances	Offset Items	but not in excess of Col. 4	Col. 4 minus Col. 10	Cols. 8 + 9
	15105	Cofety National Company	7 012 245	Tellisulance Treaties	Letters of Credit	i ayabie	Dalarices	Oliset items	001. 4	7 012 245	7,813,345
43-0727872 AA-9992118	10100	Safety National Casualty Company National Workers Comp. Reins. Pool	7,813,345 75,187						0	7,813,345 75,187	7, 013, 345
AA -9992118	00000	National workers comp. keins. Pool							LU		
	•										
							†		+		
	•										
]					
							1		1		• • • • • • • • • • • • • • • • • • • •
									†		
							ł		†		
9999999 To	tals		7,888,532							7,888,532	7,888,532
2000000 10			1,000,002				1. Total			7,000,002	7,888,532
											1,577,706
							2. Line 1 x .2				1,377,700

1	Т	0	ta	ı	

3. Schedule F - Part 6 Col. 11

Provision for Overdue Authorized Reinsurance (Lines 2 + 3)
 Provision for Unauthorized Reinsurance (Schedule F - Part 5 Col. 17 x 1000)
 Provision for Reinsurance (sum Lines 4 + 5) [Enter this amount on Page 3, Line 16]

1.577.706 197,521,116 199,098,822

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance 3 As Reported (Net of Ceded) Adjustments (Gross of Ceded) ASSETS (Page 2, Col. 3) 1. Cash and invested assets (Line 10)234,811,949 .234 ,811 ,949 ..11,264,619 ..11,264,619 2. Premiums and considerations (Line 13)6,047,774 .. (6,047,774) .0 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1).... .0 .0 4 Funds held by or deposited with reinsured companies (Line 14.2).... ..88,577,518 ...(84,303) .88,493,215 5. Other assets 175.662.295 175.662.295 6. Net amount recoverable from reinsurers .0 0. 7. Protected cell assets (Line 25) 340.701.860 169.530.217 510.232.077 8. Totals (Line 26) LIABILITIES (Page 3) .377.320.472 9. Losses and loss adjustment expenses (Lines 1 through 3) ..270..932..980 .648.253.451 10. Taxes, expenses, and other obligations (Lines 4 through 8). .14,058,949 .14,058,949 0 0 12. Advance Premiums (Line 10) ... Q. Q. 13. Dividends declared and unpaid (Line 11.1 and 11.2) ____ .4,616,789 .4,616,789 .8,691,432 . (8,691,432) .0 14. Ceded reinsurance premiums payable (net of ceded commissions) (Line 12) 15. Funds held by company under reinsurance treaties (Line 13) 0 16. Amounts withheld or retained by company for account of others (Line 14)12,298 ..12,298 .199,098,822 (199,098,822) .0 17. Provision for reinsurance (Line 16) .. 188,779,082 188,779,082 18. Other liabilities686,190,352 169,530,217 .855,720,569 19. Total liabilities excluding protected cell business (Line 24) ۵. 20. Protected cell liabilities (Line 25)0 21. Surplus as regards policyholders (Line 35) (345,488,492) X X X(345,488,492) 510,232,078 22. Totals (Line 36) 340 701 860 169 530 217

NOTE. Is the restatement of this exhibit the result of grossing up balances ceded to anniates under 100 percent reinsurance of pooling arrangements?	162 [] 100 []
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) Premiums Earned Loss and Loss Expense Payments 12 Years in Defense and Cost Adjusting and Other 10 Which Loss Payments ontainment Payments Payments Number of Premiums Were Earned Total Net Salvage Claims Paid (Cols. 4 - 5 + 6 -7 + 8 - 9) and Reported and Losses Direct and Net Direct and Direct and Direct and Subrogation Direct and Were Incurred Ceded Ceded Received Assumed Assumed Assumed Assumed Assumed .1,640 Prior XXX. XXX. .1,254 264 .82 .8,055 .0 .0 .7,852 XXX 1. .184,564 .77,641 .106,923 .106,008 .46,520 .39,377 .17,723 .12,528 613 .93,057 2. 2000 XXX. 3. 2001 .230,267 .109,504 .120,763 .78,582 .33,476 29,510 .8,489 .17,912 .592 .164 .83,446 XXX. 224,425 .93,857 .130,569 .40,048 .13,186 .10,884 .2,388 .33,118 .651 .70 .67,825 4. 2002 XXX. .14,338 ..(1,158) ..15,496 .2,274 .0 436 .(4) .12,284 .0 .14,999 5. 2003 XXX .315 .692 .(377) .0 .0 .0 .0 .0 .0 .0 .0 6. 2004 XXX 2005 .(530) .(752) .222 .0 .0 .0 .0 .0 .0 .0 .0 8. 2006 .316 .15 301 .0 .0 .0 .0 .0 .0 .0 .0 9. 2007 .(363) .(18) .(345) .0 .0 .0 .0 .0 .0 .0 .0 10. 2008 .(216) .(4,059) 3,843 .0 .0 .0 .0 0 .0 .0 .0 (250) 0 0 0 0 0 0 0 0 XXX 228,166 94,822 80,472 28,678 83,898 1,857 287 267,179 12. Totals XXX

		Losses	Unpaid		Defens	e and Cost (Containment	Unpaid	Adjusting : Unp		23	24	25
	Case 13	Basis 14	Bulk + 15	IBNR 16	Case 17	Basis 18	Bulk +	IBNR 20	21	22	Salvage	Total Net	Number of Claims
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	and Subrog- ation Anticipated	Losses and Expenses Unpaid	Outstand- ing - Direct and Assumed
1	106,429	61,883	66,390	52,081	17,919	10,833	8,468	5,714	23,332	0	0	92,027	XXX
2	70 , 435	50,976	16,340	8,807	12,728	9,666	4,871	4,019	6, 102	0	0	37,009	XXX
3	77 ,840	54,276	22,963	15,693	16,255	11,300	6,545	5,160	8,333	0	0	45,508	XXX
4	62,691	36,688	17,812	10,404	15,401	8,473	7,522	5,090	8,317	0	0	51,087	XXX
5	16,034	10,745	8,655	6,357	5,660	4,441	4,697	3,970	3,316	0	0	12,850	XXX
6	271	262	244	202	144	142	142	139	35	0	0	90	XXX
7	0	0	0	0	0	0	0	0	2	0	0	3	XXX
8	0	0	0	0	0	0	0	0	1	0	0	1	XXX
9	0	0	0	0	0	0	0	0	1	0	0	1	XXX
10	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	333,699	214,830	132,404	93,544	68,107	44,854	32,245	24,092	49,439	0	0	238,574	XXX

	Losses and	Total Loss Expense	es Incurred		oss Expense F		Nontabula	r Discount	34 Inter-		heet Reserves
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	58 , 855	33 , 172
2	268,390	138,325	130,066	145 . 4	178.2	121.6	0	0		26,992	10,017
3	257 , 939	128,985	128,954	112.0	117 .8	106.8	0	0		30,834	14,674
4	195,792	76,880	118,912	87.2	81.9	91.1	0	0		33,411	17,677
5	53,357	25 , 508	27 , 848	372.1	(2,202.9)	179.7	0	0		7 , 588	5,262
6	835	745	90	264 .8	107 .6	(23.9)	0	0		50	40
7	3	1	3	(0.6)	(0.1)	1.1	0	0		0	2
8	1	0	1	0.3	0.4	0.3	0	0		0	1
9	1	0	1	(0.3)	0.0	(0.3)	0	0		0	1
10	0	0	0	0.0	0.0	0.0	0	0		0	0
11.	0	0	0	0.0	0.0	0.2	0	0		0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	157,729	80,845

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

	INC	ND										
					(\$000 ON	MITTED)					DEVELO	
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	One Year	Two Year
1. Prior	162,408	182,121	231,484	240 , 449	267 ,516	257 , 193	221,778	223,907	211,057	204,535	(6,521)	(19,371)
2. 2000	87 , 601	111,796	128,356	137 , 611	141 , 135	136,968	120,830	119,238	112,071	112,048	(23)	(7,190)
3. 2001	XXX	136,636	139,953	161,951	159,313	157 , 578	122,903	121,089	112,852	103,301	(9,551)	(17,788)
4. 2002	XXX	XXX	106,612	128,697	133,656	130 , 427	98,867	99 , 299	87,966	78,129	(9,838)	(21 , 171)
5. 2003	XXX	XXX	XXX	37 , 343	33,303	27 ,966	20,092	18,387	13,639	12,248	(1,391)	(6,138)
6. 2004	XXX	XXX	XXX	XXX	(6)	57	56	56	56	56	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	(27,324)	(71,658)

SCHEDULE P - PART 3 - SUMMARY

								<u> </u>				
	CUMULAT	IVE PAID NE	T LOSSES AI	ND DEFENSE			NT EXPENSE	ES REPORTE	D AT YEAR I	END (\$000	11	12
					OMIT	TED)						Number of
	1	2	3	4	5	6	7	8	9	10	Number of	Claims
											Claims	Closed
Years in Which											Closed With	Without
Losses Were											Loss	Loss
Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Payment	Payment
1. Prior	000	67 , 147	122,254	137 , 589	135,110	126,919	131,421	135,658	136,044	135,841	xxx	XXX
2. 2000	17 ,549	45,568	73,511	79,236	77 ,631	76,715	78,680	80,655	80,910	81 , 142	xxx	xxx
3. 2001	XXX	16,857	49,606	63,363	60,626	57 , 551	61,292	64,421	65,581	66 , 127	xxx	xxx
4. 2002	XXX	XXX	13,656	23,942	27 , 289	22,850	27 , 554	32 , 122	34,079	35,358	xxx	xxx
5. 2003	xxx	XXX	xxx	1,223	1,406	1,250	1,976	2,610	2,858	2,715	xxx	xxx
6. 2004	xxx	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	xxx	XXX
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	xxx	xxx
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0	xxx	xxx
10. 2008	XXX	XXX	xxx	XXX	xxx	XXX	xxx	xxx	0	0	xxx	xxx
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

				<u> </u>	1 / 11 1		, 1411417 41 4	. .		
Years in Which	BULK AND I	BNR RESERVE	S ON NET LOS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
Losses Were	1	2	3	4	5	6	7	8	9	10
Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	34,729	27 ,888	32,737	28,340	33,222	24 , 459	22,438	25,439	19 ,723	17,063
2. 2000	24,845	27 , 026	19,226	17 , 538	13,538	8,535	6,674	8,251	8,178	8,385
3. 2001	XXX	66,743	37 ,282	30,871	20,720	11,279	6,891	10,516	10,061	8,655
4. 2002	XXX	XXX	54,223	45,000	21,219	13 , 111	8,648	12 , 107	11,083	9,840
5. 2003	XXX	XXX	XXX	23,584	14,287	6,622	3,977	3,840	3,614	3,025
6. 2004	XXX	XXX	xxx	XXX	(1)	46	46	45	45	45
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	xxx	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11 2000	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	\cap

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	1)					
Years in	Pr	emiums Earne	ed			Los	ss and Loss Ex	xpense Payme	nts			12
Which	1	2	3			Defense		Adjusting	and Other	10	11	
Premiums				Loss Pa		Containmen	t Payments	Payn				
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses Were	Direct and		Net	Discrete and		Discret and		Discret and		and	(Cols. 4 - 5	Reported -
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrogation Received	+ 6 - 7 + 8 - 9)	Direct and Assumed
incurred	Assumed	Ceded	(COIS. 1 - 2)	Assumed		Assumed	Ceded		Ceded	Received	+ 0 - 9)	Assumed
1. Prior	XXX	XXX	XXX	919	1,250	49	82	4,891	0	0	4,527	XXX
2. 2000	38 , 138	1,986	36 , 152	31,205	1,012	3,261	83	6,281	240	51	39,411	15,178
3. 2001	47 , 797	2,448	45,349	28,386	1,742	2,791	156	9,707	250	127	38,737	15,474
4. 2002	44,993	2,792	42,201	16 , 429	1,387	1,363	88	23 ,787	439	70	39,666	11,739
5. 2003	12,411	876	11,535	1,437	0	51	0	11,394	0	1	12,881	2,002
6. 2004	(447)	(27)	(420)	0	0	0	0	0	0	0	0	0
7. 2005	237	12	225	0	0	0	0	0	0	0	0	0
8. 2006	321	16	305	0	0	0	0	0	0	0	0	0
9. 2007	(363)	(18)	(345)	0	0	0	0	0	0	0	0	0
10. 2008	(65)	(1,090)	1,025	0	0	0	0	0	0	0	0	0
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	78,376	5,390	7,515	409	56,060	929	250	135,223	XXX

1									A ali a ti . a a			ı	
		Losses	Unpaid		Defen	se and Cost C	Containment L	Innaid	Adjusting Ung		23	24	25
	Case		Bulk +	IBNR	Case		Bulk +		21	22	ĺ		Number of
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Claims Outstand- ing - Direct and Assumed
1	51,003	18,372	62,002	48 ,522	3,206	903	4,525	2,505	22,225	0	0	72,659	491
2.	17,001	5,892	9,580	2,578	911	328	1,019	568	4,889	0	0	24,033	108
3.	18,482	4,640	10,395	3,996	1,339	208	1,081	527	6 , 156	0	0	28,082	136
4.	17 , 549	4,590	8,000	2,676	1,858	305	1 , 162	547	5,885	0	0	26,336	130
5.	3,354	156	1,248	310	261	11	156	70	1,494	0	0	5,967	33
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.	107,390	33,651	91,225	58,082	7,576	1,755	7,943	4,217	40,648	0	0	157,077	898

	Losses an	Total d Loss Expense	s Incurred		Loss Expense Pered/Premiums Ea		Nontabula	r Discount	34 Inter-	Net Balar Reserves Af	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	46 , 111	26,548
2.	74 , 146	10,701	63,445	194 . 4	538.8	175.5	0	0	0.0	18 , 111	5,923
3.	78,339	11,519	66,819	163.9	470.5	147 . 3	0	0	0.0	20 , 241	7 ,842
4.	76,034	10,033	66,001	169.0	359.3	156 . 4	0	0	0.0	18 , 283	8,053
5.	19,394	546	18,848	156.3	62.3	163.4	0	0	0.0	4 , 136	1,830
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.	(1)	0	(1)	0.0	0.0	0.0	0	0	0.0	0	0
12.	xxx	XXX	xxx	xxx	XXX	XXX	0	0	XXX	106,882	50,195

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

						(\$000 Omitted	1)					
Years in	Pı	remiums Earne	ed			Los	ss and Loss Ex	kpense Payme	nts			12
Which	1	2	3			Defense		Adjusting		10	11	
Premiums				Loss Pa		Containmen	t Payments	Payn				
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses Were			NI-4	Discot and		Discretes a		Discotosad		and	(Cols. 4 - 5	Reported -
Incurred	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceted	Direct and	C∉ ed	Direct and Assumed	Ceded	Subrogation Received	+ 6 - 7 + 8 - 9)	Direct and Assumed
mounca	Assumed	Ceded	(0015. 1 - 2)	Assumed	<u> </u>	A. um	Ce eu	Assumed	Ceded	Received	+ 0 - 9)	Assumed
1. Prior	XXX	XXX	XXX	0		0	0	0	0	0	0	XXX
2. 2000	0	0	0	0	0	0		0	0	0	0	0
3. 2001	0	0	0	0	0	0	0	0	0	0	0	0
4. 2002	0	0	0	0	0	0	0	0	0	0	0	0
5. 2003	0	0	0	0	0	0	0	0	0	0	0	0
6. 2004	0	0	0	0	0	0	0	0	0	0	0	0
7. 2005	0	0	0	0	0	0	0	0	0	0	0	0
8. 2006	0	0	0	0	0	0	0	0	0	0	0	0
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0
10. 2008	0	0	0	0	0	0	0	0	0	0	0	0
11. 2009	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

									Adjusting	and Other	23	24	25
		Losses	Unpaid		Defen	se and Cost C	Containment U	Inpaid	Unp	oaid			
	Case	Basis	Bulk +	IBNR	Case	Basis	Bulk +	IBNR	21	22	Ī		Number of
	13 Direct and	14	15 Direct and	16	17 Direct and	18	19 Direct and	20	Direct and		Salvage and Subrogation	Total Net Losses and Expenses	Claims Outstand- ing - Direct and
	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed _	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	0	0	0	0			0	0	0	0	0	0	0
2.	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

	Losses an	Total id Loss Expense	s Incurred		Loss Expense Pered/Premiums Ea		Nontabula	r Discount	34 Inter-	Net Balar Reserves Af	
	26	27	28	29	30	31	32	33	Company	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	(X.		0	0	xxx	0	0
2.	0	0	0	0.0	0		0	0	0.0	0	0
3.	0	0	0	0.0			0	0	0.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

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

						(\$000 Omitted	1)					
Years in	Pı	remiums Earne	ed			Los	ss and Loss Ex	kpense Payme	nts			12
Which	1	2	3			Defense		Adjusting		10	11	
Premiums				Loss Pa	yments	Containmen	t Payments		nents			
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses Were			N	Discours of		Discrete series		D'and and		and	(Cols. 4 - 5	Reported -
Incurred	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrogation Received	+ 6 - 7 + 8 - 9)	Direct and Assumed
incurred	Assumed	Ceded	(Cois. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+0-9)	Assumeu
1. Prior	XXX	XXX	XXX	0	0	4	0	0	0	0	4	XXX
2. 2000	3,006	2,606	400	1 , 194	897	1 , 178	560	121	1	0	1,036	181
3. 2001	12,028	10,032	1,996	960	515	1,402	861	446	0	0	1,431	302
4. 2002	14,342	9,345	4,997	42	217	663	173	178	0	0	492	331
5. 2003	0	0	0	0	0	0	0	0	0	0	0	36
6. 2004	0	0	0	0	0	0	0	0	0	0	0	0
7. 2005	0	0	0	0	0	0	0	0	0	0	0	0
8. 2006	0	0	0	0	0	0	0	0	0	0	0	0
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0
10. 2008	0	0	0	0	0	0	0	0	0	0	0	0
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	2,196	1,630	3,247	1,594	745	1	0	2,963	XXX

		Losses	Unpaid		Defen	se and Cost (Containment U	Inpaid	Adjusting Unp		23	24	25
	Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	IBNR	21	22			Number of
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Claims Outstand- ing - Direct and Assumed
1.	7 , 215	5,943	315	168	2,060	1 , 448	216	91	115	0	0	2,271	63
2.	3,434	3,034	343	322	1,712	1 , 506	179	166	95	0	0	736	52
3.	3,455	2,420	739	678	1 , 154	933	395	278	389	0	0	1,823	212
4.	368	368	466	463	349	349	264	262	357	0	0	362	195
5.	498	494	1,334	1,325	470	469	639	638	62	0	0	77	34
6.	5	5	120	120	9	9	44	44	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.	14,975	12,264	3,317	3,076	5,754	4,713	1,737	1,479	1,019	0	0	5,270	556

_											01 1
	l osses an	Total Id Loss Expense	s Incurred		Loss Expense Pe red/Premiums Ea		Nontabula	r Discount	34 Inter-	Net Balar Reserves Af	nce Sheet
	26	27	28	29	30	31	32	33	Company	35	36
						• •			Pooling		Loss
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Participation Percentage	Losses Unpaid	Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1 ,418	852
2.	8,257	6 , 486	1,771	274.7	248.8	443.0	0	0	0.0	421	314
3.	8,941	5 , 686	3,255	74.3	56.7	163.0	0	0	0.0	1,096	727
4.	2,687	1,832	855	18.7	19.6	17 . 1	0	0	0.0	3	359
5.	3,003	2,926	77	0.0	0.0	0.0	0	0	0.0	13	65
6.	178	178	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	2,952	2,318

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

						(\$000 Omitted	l)					
Years in	Pı	emiums Earne	ed			Los	ss and Loss Ex	kpense Payme	nts			12
Which	1	2	3			Defense		Adjusting		10	11	
Premiums				Loss Pa	_	Containmen	t Payments	Paym				
Were				4	5	6	7	8	9		Total	Number of
Earned and Losses										Salvage	Net Paid	Claims
Were	Direct and		Net	Direct and		Direct and		Direct and		and Subrogation	(Cols. 4 - 5 + 6 - 7	Reported - Direct and
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
			,						Ocaca	110001100	/	
1. Prior	XXX	XXX	XXX	335	390	192	0	3,165	0	0	3,302	XXX
2. 2000	87 , 449	43,952	43,497	60,525	35,244	28 , 133	14 , 180	5 , 140	305	0	44,069	2,820
3. 2001	118,948	61,245	57 , 703	36,935	20,310	20,676	6,616	6 , 187	242	37	36,631	3,185
4. 2002	110,718	38,272	72,446	20 , 283	5 ,754	7 , 473	1,079	7 , 145	156	0	27 ,913	2,868
5. 2003	730	(3,451)	4 , 181	703	0	369	(4)	723	0	0	1,799	1,311
6. 2004	(290)	(360)	70	0	0	0	0	0	0	0	0	1
7. 2005	(9)	(7)	(3)	0	0	0	0	0	0	0	0	0
8. 2006	(1)	0	(1)	0	0	0	0	0	0	0	0	0
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0
10. 2008	(44)	(506)	462	0	0	0	0	0	0	0	0	0
11. 2009	0	195	(195)	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	118,781	61,698	56,843	21,870	22,361	702	37	113,715	XXX

									Adjusting	and Other	23	24	25
		Losses	Unpaid		Defen	se and Cost C	Containment L	Inpaid	Unp				
	Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	· IBNR	21	22	Ī		Number of
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Claims Outstand- ing - Direct and Assumed
										Ceded	Anticipated	'	Assumed
1.	35,312	29,227	4,010	3,382	9,369	7 ,688	3,489	3,091	887	0	0	9,678	369
2.	38,299	33 , 555	6,217	5,741	7,642	6,473	3,331	3,268	969	0	0	7 , 421	403
3.	41,927	37 , 473	9,729	8,976	10 , 427	8,803	4,624	4 , 152	1,642	0	0	8,946	683
4.	25,021	16,492	8,919	6,931	8,541	4,522	4,737	3,256	1,753	0	0	17 ,770	729
5.	4,721	3,096	4,925	3,820	2,638	1,807	2,358	1,781	1 , 176	0	0	5,315	489
6.	1	0	5	1	2	0	3	1	2	0	0	11	1
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.	145,281	119,843	33,805	28,851	38,618	29,293	18,542	15,549	6,430	0	0	49,140	2,674

_		T. (.)			= 5					Notes	011
	Losses an	Total d Loss Expense	s Incurred		Loss Expense Pe red/Premiums Ea		Nontabula	r Discount	34 Inter-	Net Balar Reserves Af	
	26	27	28	29	30	31	32	33	Company	35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,712	2,966
2.	150,256	98 , 766	51,490	171.8	224.7	118.4	0	0	0.0	5,220	2,201
3.	132 , 147	86 , 571	45 , 576	111.1	141 . 4	79.0	0	0	0.0	5 , 207	3,739
4.	83,872	38 , 189	45,683	75.8	99.8	63.1	0	0	0.0	10,517	7 , 252
5.	17,613	10 , 499	7 , 114	2,413.0	(304.2)	170.1	0	0	0.0	2,731	2,584
6.	13	2	11	(4.6)	(0.6)	16.1	0	0	0.0	5	6
7.	0	0	0	0.0	0.0	0.1	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	(0.1)	0	0	0.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	30,392	18,748

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

	1 2					(\$000 Omitted	l)					
Years in	Pı	remiums Earne	ed			Los	ss and Loss Ex	kpense Payme	nts			12
Which	1	2	3			Defense		Adjusting		10	11	
Premiums				Loss Pa		Containmen	t Payments	Paym				
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses Were			NI-4	Discot and		Discret and		Discrete		and	(Cols. 4 - 5	Reported -
Incurred		Codod	Net (Cols. 1 - 2)	Direct and Assumed	Ceed	Direct and	C∉ ed	Direct and Assumed	Ceded	Subrogation Received	+ 6 - 7 + 8 - 9)	Direct and Assumed
incurred	Assumed	Ceded	(Cois. 1 - 2)	Assumed	Ce ed	As VIII	Ce eu	Assumed	Ceded	Received	+0-9)	Assumed
1. Prior	XXX	XXX	XXX	0	\		0	0	0	0	0	XXX
2. 2000	0	0	0	0	0	0	U	0	0	0	0	XXX
3. 2001	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2002	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2003	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2004	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2005	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2006	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2007	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2008	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2009	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

									Adjusting		23	24	25
		Losses				se and Cost C			Unp		1		
	Case		Bulk +		Case		Bulk +		21	22			Number of
	13	14	15	16	17	18	19	20				Total	Claims
											Salvage	Net Losses	Outstand-
											and	and	ing - Direct
	Direct and		Direct and		Direct and		Direct and		Direct and		Subrogation		and
	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Coded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1.	0	0	0	0		0	0	0	0	0	0	0	0
2.	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		Loss and	Loss Expense Pe	ercentage			34	Net Balar	nce Sheet
	Losses ar	nd Loss Expense	s Incurred		red/Premiums Ea		Nontabula	r Discount	Inter-	Reserves Af	
	26	27	28	29	30	31	32	33	Company Pooling	35	36 Loss
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Participation Percentage	Losses Unpaid	Expenses Unpaid
1.	XXX	XXX	XXX	XXX	(X.		0	0	XXX	0	0
2.	0	0	0	0.0	0		0	0	0.0	0	0
3.	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)

						(\$000 Omitted	1)					
Years in	Pı	emiums Earne	ed			Los	ss and Loss Ex	cpense Payme	nts			12
Which	1	2	3			Defense		Adjusting a		10	11	
Premiums				Loss Pa		Containmen	t Payments	Paym				
Were				4	5	6	7	8	9		Total	Number of
Earned and Losses										Salvage and	Net Paid (Cols. 4 - 5	Claims
Were	Direct and		Net	Direct and		Direct and		Direct and		Subrogation	+6-7	Reported - Direct and
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
			,	7100011100	20000		2000	7100011100	20000	. 1000.100		
1. Prior	XXX	XXX	XXX	0	0	1/	0	0	0	0	1/	XXX
2. 2000	20,912	4,629	16,283	1,253	456	955	343	997	70	0	2,336	719
3. 2001	10,646	5,777	4,869	1,359	1,293	766	145	1,525	98	0	2,114	687
4. 2002	11,759	6,404	5,354	621	4,495	217	2	1,817	49	0	(1,891)	471
5. 2003	137	(284)	421	133	0	16	0	160	0	0	310	75
6. 2004	1,566	1,575	(10)				0	0	0	0	0	0
7. 2005	(758)	(757)	(1)	0	0	0	0	0	0	0	0	0
8. 2006	0	0	0	0	0	0	0	0	0	0	0	0
9. 2007	0	0	0	0	0	0	0	0	0	0	0	0
10. 2008	0	(29)	29	0	0	0	0	0	0	0	0	0
11. 2009	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	3,367	6,244	1,972	490	4,499	217	0	2,886	XXX

									Adjusting	and Other	23	24	25
		Losses	Unpaid		Defen	se and Cost (Containment U	Inpaid		and Other paid	23	24	25
	Case	Basis	Bulk +	IBNR	Case		Bulk +		21	22	ĺ		Number of
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Claims Outstand- ing - Direct and Assumed
1.	2,869	2,135	23	7	1 , 172	821	32	24	18	0	0	1 , 128	37
2.	1,530	1,264	100	66	370	326	81	(160)	66	0	0	652	135
3.	640	396	130	78	449	292	177	101	32	0	0	561	66
4.	824	787	213	171	414	397	179	151	44	0	0	167	90
5.	679	472	724	491	93	74	68	56	9	0	0	480	18
6.	18	11	94	56	0	0	1	0	0	0	0	46	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.	6,560	5,064	1,284	869	2,498	1,910	538	172	169	0	0	3,034	346

	Losses an	Total d Loss Expense	s Incurred		Loss Expense Pered/Premiums Ea		Nontabula	r Discount	34 Inter-	Net Balar Reserves Af	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	xxx	0	0	XXX	750	377
2.	5,353	2,365	2,988	25.6	51.1	18.4	0	0	0.0	301	352
3.	5,078	2,403	2,675	47 .7	41.6	54.9	0	0	0.0	295	265
4.	4,328	6,053	(1,725)	36.8	94.5	(32.2)	0	0	0.0	78	88
5.	1,882	1,092	790	1,370.4	(384.7)	187 . 5	0	0	0.0	440	40
6.	113	67	46	7.2	4.2	(480 . 4)	0	0	0.0	45	1
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	1,910	1,123

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

						(\$000 Omitted	1)					
Years in	Pı	remiums Earne	ed			Los	ss and Loss Ex	xpense Payme	nts			12
Which	1	2	3			Defense		Adjusting		10	11	
Premiums				Loss Pa	_	Containmen	t Payments	Paym				
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses Were			NI-4	Discret and		Diseast and		Discret and		and	(Cols. 4 - 5	Reported -
Incurred	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Subrogation Received	+ 6 - 7 + 8 - 9)	Direct and Assumed
incurred	Assumed	Ceded	(COIS. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+0-9)	Assumed
1. Prior	XXX	XXX	XXX	0	0	1	0	0	0	0	1	XXX
2. 2000	34,393	23,802	10,591	11,769	8,911	5,850	2,557	(10)	(2)	0	6 , 143	269
3. 2001	40,848	30,002	10,846	10,418	9,060	3,874	711	46	2	0	4,564	437
4. 2002	42,601	37,031	5 , 571	2,202	863	1 , 103	980	191	7	0	1,645	700
5. 2003	1,060	1,701	(642)	1	0	0	0	7	0	0	8	1 , 196
6. 2004	(513)	(496)	(17)	0	0	0	0	0	0	0	0	66
7. 2005	0	0	0	0	0	0	0	0	0	0	0	5
8. 2006	(4)	(1)	(3)	0	0	0	0	0	0	0	0	2
9. 2007	0	0	0	0	0	0	0	0	0	0	0	2
10. 2008	(107)	(2,435)	2,328	0	0	0	0	0	0	0	0	0
11. 2009	0	54	(54)	0	0	0	0	0	0	0	0	0
12. Totals	XXX	XXX	XXX	24,389	18,834	10,828	4,248	234	7	0	12,362	XXX

									Adjusting	and Other	23	24	25
		Losses	Unpaid		Defen	se and Cost C	Containment U	npaid	Ung		25	24	25
	Case	Basis	Bulk +		Case		Bulk +		21	22			Number of
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Claims Outstand- ing - Direct and Assumed
1.	10,030	6,206	40	2	2,112	(28)	206	3	86	0	0	6,292	177
2.	10,170	7 , 231	100	100	2,094	1,033	261	177	83	0	0	4,166	171
3.	13,335	9,345	1,970	1,965	2,885	1,064	268	102	114	0	0	6,096	234
4.	18,928	14 , 451	214	163	4,239	2,899	1 , 180	874	278	0	0	6,453	571
5.	6,783	6,528	424	411	2,198	2,081	1 , 476	1 , 425	575	0	0	1,011	1 , 181
6.	247	247	25	25	133	133	94	94	32	0	0	32	66
7.	0	0	0	0	0	0	0	0	2	0	0	3	5
8.	0	0	0	0	0	0	0	0	1	0	0	1	2
9.	0	0	0	0	0	0	0	0	1	0	0	1	2
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.	59,494	44,008	2,773	2,666	13,661	7,182	3,485	2,675	1,173	0	0	24,054	2,409

	Losses an	Total nd Loss Expense	s Incurred		Loss Expense Pered/Premiums Ea		Nontabula	r Discount	34 Inter-	Net Balar Reserves Af	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,863	2,429
2.	30,316	20 , 007	10,310	88.1	84.1	97.3	0	0	0.0	2,939	1,228
3.	32,911	22,251	10,660	80.6	74.2	98.3	0	0	0.0	3,995	2,101
4.	28,335	20 , 237	8,098	66.5	54.6	145.4	0	0	0.0	4 , 529	1,924
5.	11,464	10 , 445	1,019	1,081.7	613.9	(158.8)	0	0	0.0	268	743
6.	531	499	32	(103.4)	(100.6)	(183.7)	0	0	0.0	0	32
7.	3	1	3	0.0	0.0	0.0	0	0	0.0	0	2
8.	1	0	1	(29.6)	(6.0)	(37 . 4)	0	0	0.0	0	1
9.	1	0	1	0.0	0.0	0.0	0	0	0.0	0	1
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	15,593	8,461

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

						(\$000 Omitted)					
Years in	Pı	remiums Earne	ed			Los	s and Loss Ex	kpense Payme	nts			12
Which	1	2	3			Defense a	and Cost	Adjusting	and Other	10	11	
Premiums				Loss Pa	yments	Containmen	t Payments	Paym	nents			
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses										and	(Cols. 4 - 5	Reported -
Were	Direct and		Net	Direct and		Direct and		Direct and		Subrogation	+ 6 - 7	Direct and
Incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+ 8 - 9)	Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2000	0	0	0	62	0	0	0	0	0	0	62	XXX
3. 2001	0	0	0	(3)	0	0	0	0	0	0	(3)	XXX
4. 2002	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2003	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2004	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2005	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2006	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2007	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2008	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2009	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		Defen	se and Cost 0	Containment U	Inpaid	Adjusting Unp		23	24	25
	Case		Bulk +	· IBNR	Case		Bulk +		21	22	Ĭ		Number of
	13	14	15	16	17	18	19	20			Salvage and	Total Net Losses and	Claims Outstand- ing - Direct
	Direct and		Direct and		Direct and		Direct and		Direct and		Subrogation		and
	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
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			Loss Expense Pe				34	Net Balar	
		d Loss Expense			red/Premiums Ea		Nontabula		Inter-	Reserves Af	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	xxx	XXX	XXX	XXX	0	0	XXX	0	0
2.	62	0	62	0.0	0.0	0.0	0	0	0.0	0	0
3.	(3)	0	(3)	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 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY

						(\$000 Omitted	l)					
Years in	Pi	remiums Earne	ed			Los	ss and Loss Ex	kpense Payme	nts			12
Which	1	2	3			Defense		Adjusting	and Other	10	11	
Premiums				Loss Pa	iyments	Containmer	t Payments	Payn	nents			
Were				4	5	6	7	8	9		Total	Number of
Earned										Salvage	Net Paid	Claims
and Losses				D		5		.		and	(Cols. 4 - 5	Reported -
Were Incurred	Direct and	Cadad	Net	Direct and	Ceded	Direct and	Ceded	Direct and	Ceded	Subrogation	+ 6 - 7 + 8 - 9)	Direct and
incurred	Assumed	Ceded	(Cols. 1 - 2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	+0-9)	Assumed
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2000	665	665	0	0	0	0	0	0	0	0	0	XXX
3. 2001	0	0	0	527	555	0	0	0	0	0	(28)	XXX
4. 2002	13	13	0	470	470	66	66	0	0	0	0	XXX
5. 2003	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2004	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2005	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2006	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2007	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2008	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2009	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		Defen	se and Cost (Containment U	Inpaid	Adjusting Unp		23	24	25
	Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	IBNR	21	22	Ī		Number of
	13	14	15	16	17	18	19	20			Salvage and	Total Net Losses and	Claims Outstand- ing - Direct
	Direct and		Direct and		Direct and		Direct and		Direct and		Subrogation		and
	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
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

	Losses an	Total Id Loss Expense	s Incurred		Loss Expense Perced/Premiums Ea		Nontabula	r Discount	34 Inter-	Net Balar Reserves Af	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	xxx	XXX	xxx	0	0	XXX	0	
2.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	
3.	527	555	(28)	0.0	0.0	0.0	0	0	0.0	0	
4.	537	537	0	4,247.1	4,247.1	0.0	0	0	0.0	0	
5.	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	
7.	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	Ω	0.0	0	0
9.	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	
11.	0	0	0	0.0	0.0	0.0	0	0	0.0	0	C
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

	INCURRED	NET LOSSES	AND DEFE	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	PMENT
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were												
Incurred	2000	2001	2002	2003	200	20	006	2007	2008	2009	One Year	Two Year
1. Prior	0	0	0		0	<i>,</i>	0	0	0	0	0	0
2. 2000	0	0	0					0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	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. P	rior	0	0	0	0	0	0	0	0	0	0	0	0
2. 20	000	0	0	0			0		0	0	0	0	0
3. 20	001	XXX	0	0		0	0		0	0	0	0	0
4. 20	002	XXX	XXX	0		0	,	0	0	0	0	0	0
5. 20	003	XXX	XXX	XXX			d	.	0	0	0	0	0
6. 20	004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 20	005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 20	006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 20	007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 20	800	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 20	009	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. F	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2	2000	0	0	0		.	0		0	0	0	0	0
3. 2	2001	XXX	0	0		0	0		0	0	0	0	0
4. 2	2002	XXX	XXX	0		0		b	0	0	0	0	0
5. 2	2003	XXX	XXX	XXX					0	0	0	0	0
6. 2	2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2	2005	XXX	XXX	XXX	xxx	XXX	0	0	0	0	0	0	0
8. 2	2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2	2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2	2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2	2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

SCHEDULE P - PART 2D- WORKERS' COMPENSATION

			OOLIE			20	11011	11110			11011		
1.	Prior	52,189	52,727	52,745	56,528	72,441	72,112	70,267	79,824	75,887	73,880	(2,007)	(5,944)
2.	2000	32,189	41,060	44,099	45,825	48,262	48,736	47 , 508	50,854	51,044	52,515	1 , 471	1,661
3.	. 2001	XXX	41,834	45,449	49,242	51,323	51,344	50,814	54,781	53,866	51,206	(2,660)	(3,575)
4.	2002	XXX	XXX	36,247	40 , 547	41 , 179	40 , 754	38,030	41,048	39 , 573	36,769	(2,804)	(4,279)
5.	2003	XXX	XXX	XXX	13,767	10,994	8 , 831	6 , 920	6,943	6 , 577	5,961	(616)	(982)
6.	2004	XXX	XXX	XXX	XXX	(5)	0	0	0	0	0	0	0
7.	2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	(6,617)	(13, 119)

SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL

1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2000	0	0	0			0		0	0	0	0	0
3.	2001	XXX	0	0		0	0	0	0	0	0	0	0
4.	2002	XXX	XXX	0		0	<i>, , , , ,</i> , , , , , , , , , , , , , ,	0	0	0	0	0	0
5.	2003	XXX	XXX	XXX					0	0	0	0	0
6.	2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8.	2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11.	2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

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

	INCURRED	NET LOSSES	S AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	PMENT
Years in Whic		2	3	4	5	6	7	8	9	10	11	12
Losses Were												
Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	One Year	Two Year
1. Prior	12,474	23,231	48,617	54,059	54,357	57 , 105	37,273	36,588	36,200	36,126	(74)	(462)
2. 2000.	1,631	1,232	3,961	6,872	6,720	7 , 512	2,483	2,193	1,618	1,556	(62)	(637)
3. 2001.	XXX	1,655	1,572	3,745	4,250	4 , 181	4 , 858	3,035	2,791	2,420	(371)	(616)
4. 2002.	XXX	XXX	4 , 188	11,504	12,893	2,038	485	434	406	319	(87)	(115)
5. 2003.	XXX	XXX	XXX	1,907	1,335	597	77	45	17	15	(2)	(30)
6. 2004.	XXX	XXX	XXX	XXX	0	2	1	0	0	0	0	0
7. 2005.	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006 .	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
		_					_	_		12. Totals	(596)	(1,859)

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

1	Prior	76,718	89,180	114,109	107,948	107,743	98 , 108	91,806	89,035	81,638	77 ,412	(4,226)	(11,624)
2	2000	42,563	57 ,970	69,313	70 , 150	68,390	64,845	55,807	51,308	46,763	45,685	(1,078)	(5,623)
3	2001	XXX	82,622	81,807	90,359	91,604	79,645	50,699	50 , 247	44 , 256	37 ,988	(6,267)	(12,259)
4	2002	XXX	XXX	61,971	67 , 852	69,358	76,721	52,671	53 , 133	43,661	36,940	(6,721)	(16, 193)
5	2003	XXX	XXX	XXX	18,416	19,603	16,855	12,108	10,238	5,973	5,215	(758)	(5,022)
6	2004	XXX	XXX	XXX	XXX	(3)	7	7	9	9	9	0	0
7	2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8	2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9	2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10	2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11	2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	(19,051)	(50,721)

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. 2000	0	0	0			0		0	0	0	0	0
3. 2001	XXX	0	0			0	<u>.</u> 0	0	0	0	0	0
4. 2002	XXX	XXX	0				0	0	0	0	0	0
5. 2003	XXX	XXX	XXX		0	l		0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	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	6,665	5,478	5,855	6,458	7 ,885	11,847	276	425	174	(22)	(196)	(447)
2	. 2000	2,031	1,380	1,858	1,898	3,075	4,753	1,957	2,057	1,999	1,996	(3)	(62)
3	. 2001	XXX	1,860	3,889	4,921	5,173	13,759	2,990	1,707	1,432	1 ,215	(216)	(492)
4	. 2002	XXX	XXX	2,851	2,369	3,306	4,918	(2,706)	(2,992)	(3,314)	(3,536)	(222)	(544)
5	. 2003	XXX	XXX	XXX	847	831	1,333	819	719	636	621	(15)	(98)
6	. 2004	XXX	XXX	XXX	XXX	2	48	48	46	46	46	0	0
7	. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8	. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9	. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10	. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11	. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12 Totals	(653)	(1.643)

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

1	. Prior	14,362	11,505	10,159	15,462	25,095	18,026	22 , 162	18,040	17 , 164	17 , 146	(17)	(894)
2	. 2000	9,125	10,091	9,063	12,803	14,626	11,059	13,014	12,763	10,584	10,234	(350)	(2,529)
3	. 2001	XXX	8,697	7,268	13,715	6,994	8,680	13,573	11,350	10,539	10,503	(37)	(847)
4	. 2002	XXX	XXX	1,355	6,424	6,919	5,997	10,387	7,676	7 , 640	7 ,637	(3)	(39)
5	. 2003	XXX	XXX	XXX	2,406	540	350	169	442	436	436	0	(6)
6	. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7	. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8	. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9	. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10	. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11	. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
		_	_	_	_				_		12 Totals	(407)	(4 315)

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

			, -		<u> </u>	<u>—, — — - </u>	7 - 7 - 7	,		 ,		
·	INCURRED	NET LOSSES	S AND DEFE	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	PMENT
Years in Which	1	2	3	4	5	â	7	8	9	10	11	12
Losses Were Incurred	2000	2001	2002	2003	20	20 B		2007	2008	2009	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX				0	0	0	0	(
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										4. Totals	0	(

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	xxx	XXX	XXX	XXX	٧٧٧	0	0	0	0	0
2. 2008	XXX	XXX	XXX	xxx	×	$\mathbf{D}_{\mathbf{x}}$		XXX	0	0	0	xxx
3. 2009	XXX	XXX	XXX	XXX	XXX	J 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	VVV	0	0	0	0	0
			VVV	~~~		\mathbf{A}		XXX	0	0	0	XXX
2. 2008									0		0	
3. 2009	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 🕳	×xx	XXX	VVV	0	0	0	0	0
		XXX	XXX	xxx	xxx	×			XXX	0	0	0	xxx
	3. 2009	XXX	XXX	XXX	XXX	XXX		XXX	XXX	XXX	0	XXX	XXX
ŀ	0. 2003	///\	///X	7000	////	///X	////	7000	XX	///\	· ·	///X	7000
											4. Totals	0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	xxx	0	0			0		0	0	0	0	0
4. 2002	XXX	xxx	0		0		0	0	0	0	0	0
5. 2003	xxx	xxx	xxx	0	0	0	0	0	0	0	0	0
6. 2004	XXX	xxx	xxx	xxx	0	0	0	0	0	0	0	0
7. 2005	XXX	xxx	xxx	xxx	xxx	0	0	0	0	0	0	0
8. 2006	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0	0
9. 2007	xxx	xxx	xxx	xxx	XXX	xxx	xxx	0	0	0	0	0
10. 2008	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	xxx
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	xxx	XXX
										12. Totals	0	0

SCHEDULE P - PART 2N - REINSURANCE

Nonproportional Assumed Property

	INCURRED	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	PMENT
Years in Which	1	2	3	4	5	6	7	8	9	10	11	12
Losses Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	One Year	Two Year
1. Prior	0	0	0	(5)	(5)	(5)	(5)	(5)	(5)	(5)	0	0
2. 2000	62	62	62	62	62	62	62	62	62	62	0	0
3. 2001	XXX	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	xxx	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	xxx	xxx	xxx	xxx	XXX	xxx	xxx	0	0	0	0	0
10. 2008	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	0	0	0	xxx
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

SCHEDULE P - PART 20 - REINSURANCE

Nonproportional Assumed Liability

1. Prior	0	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	xxx	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	0	0
4. 2002	xxx	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	xxx	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	xxx	xxx	xxx	xxx	0	0	0	0	0	0	0	0
7. 2005	xxx	XXX	XXX	xxx	XXX	0	0	0	0	0	0	0
8. 2006	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0	0
9. 2007	xxx	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0	0	0
10. 2008	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	xxx
11. 2009	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

				11011	p. oper	tional / t	ooanio	i iiiaii	JIGI EIIIN	-			
1.	Prior	0	0	0	0	0	0	0	0	0	0	0	0
2.	2000	0	0	0	0	0	0	0	0	0	0	0	0
3.	2001	xxx	0	0		10	0	0	0	0	0	0	0
4.	2002	xxx	XXX	0		0		0	0	0	0	0	0
5.	2003	xxx	XXX	XXX	0	0	0	0	0	0	0	0	0
6.	2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2005	xxx	XXX	XXX	XXX	xxx	0	0	0	0	0	0	0
8.	2006	XXX	XXX	XXX	XXX	xxx	XXX	0	0	0	0	0	0
9.	2007	xxx	XXX	XXX	XXX	xxx	XXX	xxx	0	0	0	0	0
10.	2008	xxx	XXX	XXX	XXX	xxx	XXX	xxx	XXX	0	0	0	XXX
11.	2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											12. Totals	0	0

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

								<u> </u>			0 :	
	INCURRED		S AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	R END (\$000	OMITTED)	DEVELO	
Years in Which Losses Were	1	2	3	4	5	6	7	8	9	10	11	12
Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	One Year	Two Year
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2 2000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0		0	0	0	0	0	0
3. 2001	XXX	0	0		0	0		0	0	0	0	0
					N C							
4. 2002	XXX	XXX	0			0		0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	xxx	XXX	xxx	XXX	XXX	0	0	0	0	0	0	0
7. 2000												
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
0 0007	V///	V///	V///	V/V/	V///	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX		ХХХ		0	0	10	0
10. 2008	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	xxx
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										40 T-4-1-	0	0
										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. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0		0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0		0			0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
										12. Totals	0	0

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

<u> </u>			/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u>. </u>	17 11 1 0 17		<i>,</i> ,, ,, ,, ,	/	1110/1	<u> </u>	<i>/</i>	
1. Prior	XXX	XXX	XXX	XXX	XXX	X		0	0	0	0	0
2. 2008	XXX	XXX	XXX	xxx	N _x	7 N	(XX	XXX	0	0	0	XXX
3. 2009	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	X	1 .	0	0	0	0	0
	2008	XXX	XXX		xxx	\searrow	7 /	XX	XXX	0	0	0	XXX
	5. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
											4. Totals	0	0

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

	CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN	ISE AND CO	ST CONTAIN	MENT EXPE	NSES REPOF	RTED AT YEA	R END	11	12
					(\$000 ON	MITTED)						Number of
	1	2	3	4	5	6	7	8	9	10	Number of	Claims
											Claims	Closed
Years in Which											Closed With	
Losses Were	0000	0004	0000	0000			200	0007	0000	0000	Loss	Loss
Incurred	2000	2001	2002	2003	200	20.5	006	2007	2008	2009	Payment	Payment
1. Prior	000	0	0		0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	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. 2000	0	0	0			0		0	0	0	0	0
3. 2001	XXX	0	0		0			0	0	0	0	0
4. 2002	XXX		0		0		0	0	0	0	0	0
5. 2003	XXX	XXX	XXX			0		0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	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. 2000	0	0	0			0		0	0	0	0	0
3. 2001	XXX	0	0		0	Q		0	0	0	0	0
4. 2002	XXX	XXX	0		0		0	0	0	0	0	0
5. 2003	XXX	XXX	XXX			0		0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

1.	Prior	000	14,587	22,799	26 , 168	25 , 168	24,475	24,021	23,910	23,809	23,446	10,672	70,872
2.	2000	10,409	22,552	30,309	33,080	32,970	32,880	32,915	33,299	33,478	33,371	2,188	12,882
3.	2001	XXX	10,772	23,970	28,445	28,320	28,315	28,714	29 , 187	29,227	29,280	4,333	11,005
4.	2002	XXX	XXX	9,060	14,851	15,047	15,036	15,580	15,844	15,826	16,318	8,599	3,010
5.	2003	XXX	XXX	XXX	1,019	1,218	1,234	1,378	1,613	1,645	1,488	1,305	664
6.	2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7.	2005	XXX	XXX	XXX	xxx	XXX	0	0	0	0	0	0	0
8.	2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9.	2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10.	2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11.	2009	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. 2000	0	0	0			0		0	0	0	0	0
	3. 2001	XXX	0	0		0	Q		0	0	0	0	0
	4. 2002	XXX	XXX	0		0		0	0	0	0	0	0
	5. 2003	XXX	XXX	XXX			0		0	0	0	0	0
	6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
	7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
	8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
	9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
	10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	٥
1	11 2000	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	0	0	0

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

	CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN	NSE AND CO	ST CONTAIN	MENT EXPE	NSES REPOR	RTED AT YEA	AR END	11	12
					(\$000 OI	MITTED)						Number of
	1	2	3	4	5	6	7	8	9	10	Number of	Claims
											Claims	Closed
Years in Which											Closed With	
Losses Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Loss Payment	Loss Payment
												
1. Prior	000	14 , 414	28,529	33,929	33,543	33,724	33,763	33,911	33,966	33,970	135	176
2. 2000	42	174	439	664	665	665	736	809	911	915	10	119
3. 2001	XXX	26	194	495	497	498	643	876	941	985	8	82
4. 2002	XXX	XXX	94	479	262	262	292	307	307	314	9	127
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	2
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	Ω
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

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

1. Prior	000	29,700	56,440	62,270	62,674	61,595	65,525	68 , 136	68,484	68,621	1,149	3,142
2. 2000	5,960	17 ,758	33, 159	35,617	35,448	34,618	36,289	38,017	38,993	39,234	326	2,091
3. 2001	XXX	5,145	18,375	25,312	23,015	21,270	25,797	29,050	30 , 156	30,685	282	2,220
4. 2002	XXX	XXX	4,245	8,033	11,643	11,402	15,251	18,226	20 , 181	20,924	198	1,941
5. 2003	XXX	XXX	XXX	185	169	2	501	847	1,063	1,077	21	801
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	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.	2000	0	0	0			0		0	0	0	XXX	XXX
3.	2001	XXX	0	0		0	0		0	0	0	XXX	XXX
4.	2002	XXX	XXX	0		0.		0	0	0	0	XXX	XXX
5.	2003	XXX	XXX	XXX			0		0	0	0	XXX	XXX
6.	2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7.	2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8.	2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9.	2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10.	2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11.	2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

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

1. Prior	000	3,126	4,560	4,881	4,885	(1,626)	(1,250)	(1,232)	(1,149)	(1,132)	95	144
2. 2000	266	614	1,162	1,262	1,247	1,258	1,318	1,356	1,410	1,410	286	298
3. 2001	XXX	256	861	1,625	1,624	299	546	710	691	687	303	318
4. 2002	XXX	XXX	168	350	345	(3,841)	(3,881)	(3,717)	(3,696)	(3,659)	151	230
5. 2003	XXX	XXX	XXX	19	19	14	96	150	150	150	9	48
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	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	5,321	9,927	10,347	8,845	8,757	9,368	10,939	10,940	10,941	30	49
2. 2000	810	4 , 409	8,379	8,550	7 , 239	7 , 232	7,360	7 , 111	6 , 057	6,151	24	74
3. 2001	XXX	689	6,236	7 , 517	7,200	7,200	5,623	4,630	4 , 597	4,521	44	159
4. 2002	XXX	XXX	90	228	(8)	(8)	312	1,462	1,462	1,462	32	97
5. 2003	XXX	XXX	XXX	1	1	1	1	1	1	1	1	14
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0

SCHEDULE P - PART 3I - SPECIAL PROPERTY

_		_	_		_	
(FIRE, ALLIED LIN	ES, INL	AND MARINE	, EARTI	HQUAKE,	BURGLARY,	AND THEFT)

						•						
	CUMUL	ATIVE PAID	NET LOSSES	S AND DEFEN	NSE AND CO		MENT EXPE	NSES REPOF	RTED AT YEA	R END	11	12
					(\$000.01	MITTED)	_					Number of
	1	2	3	4	5		7	8	9	10	Number of	Claims
											Claims	Closed
Years in Which											Closed With	Without
Losses Were											Loss	Loss
Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Payment	Payment
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	0	0	XXX	XXX
	= = *	= = 4		= = *								
2. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	n	٥	xxx	XXX
2. 2000												
		1001							1001	0		
3. 2009	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	VVV	000	0	0	0	0
2. 2008		xxx		xxx				2004	0	0	0	0
3. 2009	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	******	000	0	0	XXX	XXX
2. 2008	XXX	xxx	xxx	XXX	×>			xxx	0	0	XXX	XXX
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	xxx

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

0	·			<u> </u>	1			, -				<u> </u>
1. Prior	XXX	XXX	XXX	XXX 🛋	XXX	XXX	٧	000	0	0	XXX	XXX
2. 2008	XXX	xxx	xxx		\searrow	\times		xxx	0	0	XXX	xxx
3. 2009	XXX	XXX	XXX	×××	V _{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.	2000	0	0	0	0	0	0	0	0	0	0	XXX	xxx
3.	2001	XXX	0	0					0	0	0	XXX	XXX
4.	2002	xxx	xxx	0		AC			0	0	0	xxx	xxx
5.	2003	xxx	xxx	xxx	0	0	0	0	0	0	0	xxx	xxx
6.	2004	xxx	xxx	xxx	xxx	0	0	0	0	0	0	XXX	XXX
7.	2005	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0	xxx	XXX
8.	2006	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	0	XXX	XXX
9.	2007	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	xxx	XXX
10.	2008	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	XXX	XXX
11	2000	VVV	VVV	~~~	~~~	~~~	vvv	~~~	VVV	~~~	0	VVV	~~~

SCHEDULE P - PART 3N - REINSURANCE

Nonproportional Assumed Property

	CUMUL	ATIVE PAID	NET LOSSES	AND DEFEN			MENT EXPEN	ISES REPOR	RTED AT YEA	R END	11	12
	4	0	2	4	(\$000 ON		7	0	0	40	Ni	Number of
	1	2	3	4	5	6	7	8	9	10	Number of Claims	Claims Closed
Years in Which											Closed With	Without
Losses Were											Loss	Loss
Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Payment	Payment
1. Prior	000	0	0	(5)	(5)	(5)	(5)	(5)	(5)	(5)	xxx	xxx
2. 2000	62	62	62	62	62	62	62	62	62	62	xxx	xxx
3. 2001	XXX	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	(3)	xxx	xxx
4. 2002	xxx	xxx	0	0	0	0	0	0	0	0	xxx	xxx
5. 2003	xxx	xxx	xxx	0	0	0	0	0	0	0	xxx	xxx
6. 2004	xxx	xxx	xxx	xxx	0	0	0	0	0	0	xxx	xxx
7. 2005	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0	xxx	xxx
8. 2006	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	0	xxx	xxx
9. 2007	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	xxx	xxx
10. 2008	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	xxx	xxx
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 30 - REINSURANCE

Nonproportional Assumed Liability

1. Prior	000	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	XXX	XXX		
2. 2000	0	0	0	0	0	0	0	0	0	0	xxx	xxx		
3. 2001	xxx	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	(28)	xxx	xxx		
4. 2002	xxx	XXX	0	0	0	0	0	0	0	0	xxx	xxx		
5. 2003	xxx	XXX	XXX	0	0	0	0	0	0	0	XXX	xxx		
6. 2004	xxx	xxx	xxx	xxx	0	0	0	0	0	0	xxx	xxx		
7. 2005	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0	xxx	xxx		
8. 2006	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0	xxx	xxx		
9. 2007	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	xxx	xxx		
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX		XXX	0	0	XXX	XXX		
11. 2009	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. 2000	0	0	0	0	0	0	0	0	0	0	XXX	xxx
3. 2001	xxx	0	0		0			0	0	0	XXX	xxx
4. 2002	xxx	xxx	0		46			0	0	0	XXX	xxx
5. 2003	xxx	XXX	XXX	0	0	0	0	0	0	0	xxx	xxx
6. 2004	xxx	xxx	xxx	XXX	0	0	0	0	0	0	xxx	xxx
7. 2005	xxx	XXX	XXX	XXX	xxx	0	0	0	0	0	xxx	xxx
8. 2006	xxx	XXX	XXX	xxx	xxx	XXX	0	0	0	0	xxx	xxx
9. 2007	XXX	XXX	XXX	xxx	xxx	XXX	XXX	0	0	0	xxx	xxx
10. 2008	xxx	XXX	XXX	xxx	xxx	XXX	XXX	XXX	0	0	xxx	xxx
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	xxx

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

	CUMUL	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END											
-	4	•	•		(\$000 OI		_		•	40	N	Number of	
Years in Which Losses Were	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Claims Closed Without Loss	
Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Payment	Payment	
1. Prior	000	0	0			0		0	0	0	0	0	
2. 2000	0	0	0		0	JN	0	0	0	0	0	0	
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0	0	
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0	0	
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	
7. 2005	xxx	XXX	xxx	xxx	xxx	0	0	0	0	0	0	0	
8. 2006	XXX	XXX	xxx	xxx	XXX	XXX	0	0	0	0	0	0	
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
11. 2009	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. 2000	0	0	0	0	0	0	0	0	0	0	0	0
3. 2001	xxx	0	0			0		0	0	0	0	Ω
4. 2002	xxx	xxx	0		Y			0	0	0	0	0
5. 2003	xxx	xxx	xxx	0	0	0	0	0	0	0	0	0
6. 2004	xxx	XXX	XXX		0	0	0	0	0	0	0	0
7. 2005			XXX		YYY	0	0	0	0	0	0	0
						0	0				0	
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2008	xxx	xxx	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0
11. 2009	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	٧٧٧	000	0	0	XXX	xxx
	XXX	XXX		xxx	×	$\mathbf{N}_{\mathbf{X}}$		XXX	0	0	XXX	xxx
3. 2009	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 3T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	×xx	XXX	2007	000	0	0	XXX	XXX
								1001	0	0	XXX	xxx
3. 2009	XXX	XXX	XXX	XXX	XXX	XXX \	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

	BULK AND I	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
Years in Which	1	2	3	4_	5	6	7	8	9	10
Losses Were Incurred	2000	2001	2002	00	po	2005	2006	2007	2008	2009
1. Prior	0	0	0			0	0	0	0	0
2. 2000	0	0	0		0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	0	0
11. 2009	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. 2000	0	0	0				0	0	0	0
3. 2001	XXX	0	0				0	0	0	0
4. 2002	XXX	XXX	0			0	0	0	0	0
5. 2003	XXX	XXX	XXX		0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	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. 2000	0	0	0				0	0	0	0
3. 2001	XXX	0	0		0		0	0	0	0
4. 2002	XXX	XXX	0			0	0	0	0	0
5. 2003	XXX	XXX	XXX		0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

1.	Prior	16,610	11 , 175	8,988	7,094	19,366	16,856	16,274	20,760	17 , 217	15,500
2.	2000	7,984	8,289	5,326	3,490	4,342	3,869	3,436	6,328	6,984	7 ,453
3.	2001	XXX	17,673	10,747	6, 174	4,488	2,605	3,073	7,461	7 ,757	6,953
4.	2002	XXX	XXX	17,397	8,310	3,880	1,677	1,201	6,589	6,209	5,939
5.	2003	XXX	XXX	XXX	6,624	2,476	559	404	1,256	1,216	1,024
6.	2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2006	XXX	XXX	xxx	XXX	XXX	XXX	0	0	0	0
9.	2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2008	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	0	0
11.	2009	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.	2000	0	0	0			0	0	0	0	0
3.	2001	XXX	0	0		Q	0	0	0	0	0
4.	2002	XXX	XXX	0			0	0	0	0	0
5.	2003	XXX	XXX	xxx	0	0	.0	0	0	0	0
6.	2004	XXX	XXX	xxx	XXX	0	0	0	0	0	0
7.	2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2006	XXX	XXX	xxx	XXX	XXX	XXX	0	0	0	0
9.	2007	XXX	XXX	xxx	XXX	XXX	XXX	XXX	0	0	0
10.	2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11	2000	VVV	VVV	YYY	VVV	VVV	VVV	VVV	VVV	VVV	Λ

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

	BULK AND IE	BNR RESERVE	S ON NET LOSS	SES AND DEFE	NSE AND COST	T CONTAINMEN	IT EXPENSES F	REPORTED AT	YEAR END (\$00	00 OMITTED)
Years in Which	1	2	3	4	5	6	7	8	9	10
Losses Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
				2003	2004			2007	2000	
1. Prior	1,746	774	420	98	164	2,760	165	241	219	272
2. 2000	1 , 049	251	50	351	487	781	149	128	77	34
3. 2001	XXX	1,401	890	1,536	1,050	451	309	295	165	178
4. 2002	XXX	XXX	1,858	5,544	5,744	850	98	33	18	5
5. 2003	XXX	XXX	XXX	1,892	1,321	587	64	32	12	10
6. 2004	XXX	XXX	XXX	XXX	0	1	1	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	7 ,706	13,744	22,904	18,859	12,407	3,636	4,940	3,465	2,014	1,026
2. 2000	11,285	15,959	13,247	11,534	7,836	3,240	2,658	1 , 418	747	539
3. 2001	XXX	43,318	24,181	19,062	13,176	7,292	2,888	2,385	1,806	1,225
4. 2002	XXX	XXX	32,371	26,923	9,762	9,658	6,567	4,913	4,412	3,469
5. 2003	XXX	XXX	XXX	11,991	9,724	4,783	3,086	2,144	2,062	1,682
6. 2004	XXX	XXX	XXX	XXX	(3)	4	4	6	6	6
		XXX						0	0	0
8. 2006	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	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.	2000	0	0	0				0	0	0	0
3.	2001	XXX	0	0		1 0		0	0	0	0
4.	2002	XXX	XXX	0			0	0	0	0	0
5.	2003	XXX	XXX	XXX			0	0	0	0	0
6.	2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2005	XXX	XXX	XXX	XXX	xxx	0	0	0	0	0
8.	2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2007	XXX	XXX	XXX	XXX	xxx	XXX	XXX	0	0	0
10.	2008	XXX	XXX	XXX	xxx	XXX	xxx	XXX	xxx	0	0
11.	2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior	1,303	326	304	485	493	179	113	66	44	24
2. 2000	348	109	413	133	226	180	121	286	278	275
3. 2001	XXX	237	1 , 122	922	871	680	375	198	158	128
				784	752	271	224	176	84	70
				675			379	338	260	245
6. 2004	xxx	XXX	XXX	XXX	2	41	41	39	39	39
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	xxx	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

		- · · · ·		U _U		, 				
1. Prior	7,359	1,869	121	1,804	791	1,028	946	907	229	241
2. 2000	4 , 179	2,418	190	2,030	646	465	310	91	92	84
3. 2001	XXX	4,114	342	3,177	1 , 136	251	246	177	175	171
4. 2002	XXX	xxx	1,098	3,439	1,082	655	558	396	360	357
5. 2003	xxx	XXX	xxx	2,402	420	211	44	70	64	64
6. 2004	xxx	xxx	xxx	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	xxx	XXX	XXX	0	0	0	0	0
8. 2006	xxx	XXX	xxx	XXX	XXX	xxx	0	0	0	0
9. 2007	xxx	XXX	xxx	xxx	xxx	xxx	xxx	0	0	0
10. 2008	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0	0
11 2000	XXX	YYY	YYY	XXX	YYY	YYY	YYY	YYY	YYY	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 40

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

		CUMULA	TIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND A	SSUMED AT YE	AR END	
Years in	1	2	3	4	5	6	7	8	9	10
Which Premiums										
Were Earned										
and Losses										
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	629	9,585	506	394	47	20	23	36	44	17
2. 2000	430	1,383	1,936	2,089	2,123	2,140	2,158	2,173	2,185	2,188
3. 2001	XXX	461	3,848	4 , 145	4,230	4,270	4,285	4,304	4,328	4,333
4. 2002	XXX	XXX	6,309	8,198	8,376	8,450	8,504	8,565	8,593	8,599
5. 2003	XXX	XXX	XXX	1,061	1 , 150	1 , 186	1,228	1,292	1,303	1,305
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

					SECTION 2					
			NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	O	10
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	1,053	852	976	664	799	744	693	630	556	491
2. 2000	1 , 549	638	384	267	285	229	190	149	125	108
3. 2001	XXX	3,110	698	526	536	408	314	229	170	136
4. 2002	XXX	XXX	2,320	1,083	1,098	730	481	287	182	130
5. 2003	XXX	XXX	XXX	1 , 142	1 , 127	722	311	142	67	33
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3

			CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in Which	1	2	3	4	5	6	7	8	9	10
Premiums Were Earned and Losses Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	1,842	80,025	711	129	189	(31)	(26)	(25)	37	149
2. 2000	9,671	14 , 824	15 , 181	15,232	15 , 286	15,249	15,229	15,204	15 , 192	15 , 178
3. 2001	xxx	13,295	15,472	15,644	15,754	15,675	15,599	15 , 537	15,502	15 , 474
4. 2002	xxx	xxx	10,891	12,194	12,439	12,178	11,991	11,860	11,785	11,739
5. 2003	xxx	xxx	XXX	2,722	2,867	2,540	2,190	2,094	2,034	2,002
6. 2004	xxx	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	xxx	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	xxx	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11 2000	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	0

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

					SECTION 1					
		CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LO	SS PAYMENT	DIRECT AND A	SSUMED AT YE	AR END	
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Premiums										
Were Earned										
and Losses										
Were Incurred	2000	2001	2002	200	300	:005	2006	2007	2008	2009
1. Prior	0	0	0			0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	xxx	XXX	xxx	XXX	0	0	0

10. 200811. 2009

					SECTION 2					
			NUMBER	R OF CLAIMS O	UTSTANDING I	DIRECT AND AS	SSUMED AT YE	AR END		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Premiums Were Earned										
and Losses										
Were Incurred	2000	2001	2002	2000	200		2006	2007	2008	2009
1. Prior	0	0	0				0	0	0	0
2. 2000	0	0	0				0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

					SECTION 3					
			CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Premiums										
Were Earned and Losses										
Were Incurred	2000	2001	2002	2000	2004	-0005	2006	2007	2008	2009
Word intodired	2000	2001	2002	20			2000	2007	2000	2000
1. Prior	0	0	0				0	0	0	0
2. 2000	0	0	0				0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	xxx	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	xxx	xxx	0	0	0	0	0
8. 2006	XXX	XXX	XXX	xxx	xxx	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	xxx	xxx	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	xxx	xxx	XXX	XXX	xxx	0	0
11. 2009	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	xxx	0

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

SECTION 1A

		CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND A	SSUMED AT YE	AR END	
Years in	1	2	3	4	5	6	7	8	9	10
Which Premiums Were Earned and Losses										
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	34	60	50	22	0	0	1	1	1	0
2. 2000	0	2	4	5	5	5	6	9	10	10
3. 2001	XXX	0	1	2	4	4	5	5	7	8
4. 2002	XXX	XXX	0	2	3	3	6	9	9	9
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

					SECTION 2A					
			NUMBER	R OF CLAIMS O	UTSTANDING I	DIRECT AND AS	SSUMED AT YE	AR END		
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	179	150	133	118	121	222	65	67	66	63
2. 2000	23	25	46	44	42	90	62	61	59	52
3. 2001	XXX	13	50	81	80	282	229	238	219	212
4. 2002	XXX	XXX	56	120	122	266	231	221	208	195
5. 2003	XXX	XXX	XXX	0	0	37	36	36	34	34
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	xxx	XXX	XXX	XXX	xxx	xxx	xxx	0	0	0
10. 2008	XXX	XXX	XXX	XXX	xxx	xxx	XXX	xxx	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3A

			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in Which Premiums Were Earned	1	2	3	4	5	6	7	8	9	10
and Losses Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	176	128	72	27	15	106	(155)	3	1	(1)
2. 2000	50	79	130	146	152	203	179	181	181	181
3. 2001	XXX	14	69	116	126	340	293	305	306	302
4. 2002	XXX	XXX	100	177	190	366	340	342	339	331
5. 2003	XXX	XXX	XXX	0	0	37	36	36	36	36
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	xxx	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1B

		CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT	DIRECT AND A	SSUMED AT YE	AR END	
Years in	1	2	3	4	5	6	7	8	9	10
Which Premiums Were Earned and Losses										
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	193	909	121	47	3	1	30	11	16	11
2. 2000	49	178	255	284	285	286	304	312	322	326
3. 2001	XXX	72	162	219	219	223	242	254	273	282
4. 2002	XXX	XXX	65	118	123	123	149	165	184	198
5. 2003	XXX	XXX	XXX	2	3	3	10	14	20	21
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	xxx	xxx	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	xxx	xxx	xxx	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

		SECTION 2B NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
				NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
	ars in	1	2	3	4	5	6	7	8	9	10
	hich										
_	niums Earned										
	Losses										
	Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1.	Prior	758	575	450	311	294	431	464	460	400	369
2.	2000	667	595	408	268	267	505	452	459	420	403
3.	2001	XXX	993	960	626	544	955	788	780	722	683
4.	2002	XXX	XXX	964	603	509	1,030	888	857	777	729
5.	2003	XXX	XXX	XXX	454	421	777	764	742	522	489
6.	2004	XXX	XXX	XXX	XXX	0	1	1	1	1	1
7.	2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

			CUMULATIVE	NUMBER OF C	LAIMS REPOR	TED DIRECT A	ND ASSUMED A	AT YEAR END		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Premiums										
Were Earned										
and Losses Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
vvere incurred	2000	2001	2002	2003	2004	2003	2000	2001	2000	2009
1. Prior	921	3,125	211	45	9	143	96	19	230	50
2. 2000	1,687	2.396	2,554	2,558	2,573	2 ,825	2,822	2.844	2,831	2,820
	· ·	,	,		,	,	, , , , , , , , , , , , , , , , , , ,	, -	· ·	
3. 2001	XXX	2,201	2,659	2,740	2,778	3,235	3,182	3,214	3,203	3,185
4. 2002	xxx	XXX	2,267	2,374	2,399	2,954	2,888	2,897	2,882	2,868
5. 2003	XXX	XXX	XXX	871	892	1,295	1,311	1 , 318	1 , 317	1,311
6. 2004	XXX	XXX	xxx	XXX	0	1	1	1	1	1
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	xxx	XXX	xxx	XXX	XXX	XXX	0	0	0	0
9. 2007	xxx	XXX	xxx	XXX	XXX	XXX	xxx	0	0	0
10. 2008	xxx	XXX	xxx	XXX	XXX	XXX	xxx	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

					SECTION 1A					
		CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LO	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
Years in Which Premiums Were Earned	1	2	3	4	5	6	7	8	9	10
and Losses Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	162	64	19	3	0	0	5	3	1	0
2. 2000	144	247	273	282	282	282	284	285	286	286
3. 2001	XXX	153	275	295	296	297	302	302	303	303
4. 2002	xxx	xxx	90	137	141	141	146	148	150	151
5. 2003	xxx	xxx	xxx	8	8	8	9	9	9	9
6. 2004	XXX	xxx	xxx	XXX	0	0	0	0	0	0
7. 2005	xxx	xxx	xxx	xxx	xxx	0	0	0	0	0
8. 2006	xxx	xxx	xxx	xxx	xxx	xxx	0	0	0	0
9. 2007	xxx	xxx	xxx	xxx	xxx	xxx	XXX	0	0	0
10 2009	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	0	0

						SECTION 2A					
				NUMBEI			DIRECT AND AS	SSUMED AT YE	AR END		
Year Whi Premi Were E and Lo	ch ums arned	1	2	3	4	5	6	7	8	9	10
Were In	curred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1.	Prior	163	84	40	35	34	57	48	47	39	37
2. :	2000	121	40	19	16	22	69	62	126	124	135
3. :	2001	XXX	211	141	72	62	99	94	79	68	66
4. :	2002	XXX	XXX	126	68	56	107	109	102	95	90
5. :	2003	XXX	XXX	XXX	15	16	16	19	18	18	18
6. :	2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. :	2005	XXX	XXX	xxx	xxx	XXX	0	0	0	0	0
8. :	2006	XXX	XXX	xxx	xxx	XXX	xxx	0	0	0	0
9. :	2007	XXX	XXX	xxx	xxx	XXX	xxx	XXX	0	0	0
10.	2008	XXX	XXX	xxx	xxx	XXX	xxx	XXX	XXX	0	0
11.	2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

					SECTION 3A					
				NUMBER OF C		TED DIRECT A	ND ASSUMED A			
Years in	1	2	3	4	5	6	7	8	9	10
Which Premiums										
Were Earned										
and Losses										
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	210	45	12	8	2	23	(2)	3	24	4
2. 2000	463	560	582	590	597	644	641	708	708	719
3. 2001	XXX	497	625	645	650	690	696	692	688	687
4. 2002	XXX	XXX	330	389	397	457	471	472	472	471
5. 2003	XXX	XXX	XXX	60	63	68	74	74	75	75
6. 2004	xxx	XXX	XXX	XXX	0	0	0	0	0	0
7. 2005	xxx	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2006	xxx	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2007	xxx	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2008	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

SECTION 1B

			CUMULA	ATIVE NUMBER	OF CLAIMS CL	OSED WITH LC	SS PAYMENT I	DIRECT AND AS	SSUMED AT YE	AR END	
	ars in	1	2	3	4	5	6	7	8	9	10
	hich niums										
	Earned										
	osses										
Were	Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1.	Prior	16	16	5	2	1	0	2	4	0	0
2.	2000	3	15	21	21	21	22	22	23	24	24
3.	2001	XXX	15	39	41	41	41	43	43	44	44
4.	2002	XXX	XXX	20	30	31	31	31	32	32	32
5.	2003	XXX	XXX	XXX	1	1	1	1	1	1	1
6.	2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7.	2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8.	2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9.	2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10.	2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11.	2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2B

					SECTION 2B					
			NUMBER	R OF CLAIMS O	UTSTANDING [DIRECT AND AS	SSUMED AT YE	AR END		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Premiums										
Were Earned										
and Losses	0000	0004	0000	0000	0004	0005	0000	0007	0000	0000
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	37	24	16	17	21	151	149	180	179	177
2. 2000	30	9	15	7	10	150	146	175	174	171
3. 2001	XXX	91	42	19	14	212	201	238	234	234
4. 2002	XXX	XXX	53	10	9	485	484	572	571	571
5. 2003	XXX	XXX	XXX	0	0	1 , 161	1 , 163	1 , 180	1 , 176	1 , 181
6. 2004	XXX	XXX	XXX	XXX	0	28	49	49	49	66
7. 2005	XXX	XXX	XXX	XXX	XXX	5	5	5	5	5
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	1	2	2	2
9. 2007	XXX	XXX	XXX	XXX	XXX	xxx	xxx	2	2	2
10. 2008	XXX	XXX	XXX	XXX	XXX	xxx	XXX	xxx	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 3B

					SECTION 3B					
	, and the second		CUMULATIVE	NUMBER OF C	CLAIMS REPOR	TED DIRECT AI	ND ASSUMED A	AT YEAR END		
Years in	1	2	3	4	5	6	7	8	9	10
Which										
Premiums										
Were Earned and Losses										
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
1. Prior	105	15	19	5	6	131	1	36	0	12
1. F1101		10	19		0	131			0	12
2. 2000	76	79	103	98	103	244	240	271	271	269
3. 2001	XXX	161	217	199	208	406	400	437	437	437
4. 2002	XXX	XXX	134	114	131	608	610	700	700	700
5. 2003	XXX	XXX	xxx	9	10	1 , 172	1 , 174	1 , 191	1 , 191	1 , 196
6. 2004	XXX	XXX	XXX	XXX	0	28	49	49	49	66
7. 2005	XXX	XXX	xxx	xxx	XXX	5	5	5	5	5
8. 2006	XXX	XXX	xxx	XXX	XXX	xxx	1	2	2	2
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	xxx	2	2	2
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2009	XXX	XXX	xxx	XXX	XXX	xxx	XXX	XXX	XXX	0

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

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

					SECTION	1					
		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUMED	O AT YEAR EN	ND (\$000 OMI	TTED)		11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2000	2001	2002	7 (20 4	200	2006	2007	2008	2009	Earned
1. Prior	0	0	0	0			0	0	0	0	0
2. 2000	0	0	0	0			0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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					
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were							_				Year
Earned and Losses											Premiums
Were Incurred	2000	2001	2002	70	20 4	200	2006	2007	2008	2009	Earned
1. Prior	0	0	0	Q		0	0	0	0	0	0
2. 2000	0	0	0	0			0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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			_								1
(Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

					SECTION	1					
		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses	0000	2224	0000	0000	0001	000=	0000		0000		Premiums
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	38 , 138			38 , 138	38 , 138	38 , 138	38 , 124	38 , 134	38 , 173	38 , 173	0
3. 2001	XXX	47 , 797	47 , 797	47 , 797	47 , 797	47 , 797	47 , 957	47 , 776	47 , 743	47 , 743	0
4. 2002	XXX	XXX	44,993	44,993	44,993	44,993	45, 167	44,976	44,904	44,904	0
5. 2003	XXX	XXX	XXX	16,845	16,845	16,845	16,845	16,845	16,845	16,845	0
6. 2004	XXX	XXX	XXX	XXX	(447)	(447)	(447)	(447)	(447)	(447)	0
7. 2005	XXX	XXX	XXX	XXX	XXX	237	237	237	237	237	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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											ĺ
(Sch P, Part 1)	38,281	47,797	44,993	16,845	(447)	237	321	(363)	(65)	0	XXX

					SECTION	2					
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10	Current Year Premiums
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	1,986	1,986	1,986	1,986	1,986	1,986	1,985	1,986	1,988	1,988	0
3. 2001	XXX	2,448	2,448	2,448	2,448	2,448	2,456	2,447	2,446	2,446	0
4. 2002	XXX	XXX	2,792	2,792	2,792	2,792	2,801	2,791	2,788	2,788	0
5. 2003	XXX	XXX	XXX	916	916	916	916	916	(171)	(171)	0
6. 2004	XXX	XXX	XXX	XXX	(27)	(27)	(27)	(27)	(27)	(27)	0
7. 2005	XXX	XXX	XXX	XXX	XXX	12	12	12	12	12	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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)	1.986	2.448	2.792	916	(27)	12	16	(18)	(1.090)	0	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

					SECTION	∣1					
		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses							_				Premiums
Were Incurred	2000	2001	2002	7 (20 4	200	2006	2007	2008	2009	Earned
1. Prior	0	0	0	0		0	0	0	0	0	
2. 2000	0	0	0	0		U	0	0	0	0	
3. 2001	XXX	0	0	0	0	0	0	0	0	0	
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	(
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(
13. Earned											
Premiums		_									ĺ
(Sch P Part 1)	0	0	0	0	0	0	0	0	0	0	XXX

					SECTION	2					
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were							_				Year
Earned and Losses											Premiums
Were Incurred	2000	2001	2002	70	20 4	200	2006	2007	2008	2009	Earned
1. Prior	0	0	0	Q		0	0	0	0	0	0
2. 2000	0	0	0	0			0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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			_								1
(Sch P, Part 1)	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

					SECTION	1A					
		CUMU	LATIVE PREM	IIUMS EARNI	ED DIRECT A	ND ASSUMED	AT YEAR EN	ID (\$000 OMI	TTED)		11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	20,912	20,912	20,912	20,912	20,912	20,912	20,912	20,912	20,912	20,912	0
3. 2001	XXX	10,646	10,646	10,646	10,646	10,646	10,646	10,646	10,646	10,646	0
4. 2002	XXX	XXX	11,759	11,759	11,759	11,759	11,759	11,759	11,759	11,759	0
5. 2003	XXX	XXX	XXX	2,963	2,963	2,963	2,963	2,963	2,963	2,963	0
6. 2004	XXX	XXX	XXX	XXX	1,566	1,566	1,566	1,566	1,566	1,566	0
7. 2005	XXX	XXX	XXX	XXX	XXX	(758)	(758)	(758)	(758)	(758)	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0 [′]	0 [′]	0′	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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											ĺ
(Sch P, Part 1)	20,912	10,646	11,759	2,738	1,566	(758)	0	0	0	0	XXX

					SECTION	2 A					
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which Premiums Were	1	2	3	4	5	6	7	8	9	10	Current Year
Earned and Losses Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	4,629	0
3. 2001	XXX	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	5,777	0
4. 2002	XXX	XXX	6,403	6,403	6,403	6,403	6,403	6,403	6,403	6,403	0
5. 2003	XXX	XXX	XXX	1,638	1,638	1,638	1,638	1,638	1,609	1,609	0
6. 2004	XXX	XXX	XXX	XXX	1,575	1,575	1,575	1,575	1,575	1,575	0
7. 2005	XXX	XXX	XXX	XXX	XXX	(757)	(757)	(757)	(757)	(757)	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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	4 700		0 404	4 000	4 575	(757)			(20)		
(Sch P, Part 1)	4,792	5,777	6,404	1,638	1,575	(757)	0	0	(29)	0	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE SECTION 1B

		CUMU	LATIVE PREM	IIUMS EARNE	D DIRECT A	ND ASSUMED	O AT YEAR EN	ND (\$000 OMI	TTED)		11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	34,393	34,393	34,393		34,393	34,393	34,393	34,393	34 , 393	34,393	0
3. 2001	XXX	40,848	40 , 848	40,848	40 , 848	40 , 848	40,848	40 , 848	40 , 848	40,848	0
4. 2002	XXX	XXX	42,601		42,601	42,601	42,601	42,601	42,601	42,601	0
5. 2003	XXX	XXX	XXX	14,298	14,298	14,298	14,294	14 , 294	14 , 187	14 , 187	0
6. 2004	XXX	XXX	XXX	XXX	(513)	(513)	(513)	(513)	(513)	(513)	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	٥	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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)	34,393	40,848	42,601	14,523	(513)	0	(4)	0	(107)	0	XXX

SECTION 2B

					3ECTION.						
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	23,802	23,802	23,802	23,802	23,802	23,802	23,802	23,802	23,802	23,802	0
3. 2001	XXX	30,002	30,002	30,002	30,002	30,002	30,002	30,002	30,002	30,002	0
4. 2002	XXX	XXX	37,031	37,031	37,031	37 , 031	37,031	37 , 031	37 , 031	(17,376)	(54,407)
5. 2003	XXX	XXX	XXX	14,475	14 , 475	14 , 475	14,474	14 , 474	12,039	12,039	0
6. 2004	XXX	XXX	XXX	XXX	(496)	(496)	(496)	(496)	(496)	(496)	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(54,407)
13. Earned											
Premiums											
(Sch P, Part 1)	23,802	30,002	37,031	14,475	(496)	0	(1)	0	(2,435)	54	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

		CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)												
Years in Which	1	2	3	4	5	6	7	8	9	10	Current			
Premiums Were											Year			
Earned and Losses											Premiums			
Were Incurred	2000	2001	2002	7.0	204	200	2006	2007	2008	2009	Earned			
1. Prior	0	0	0	0		0	0	0	0	0	0			
2. 2000	0	0	0	0	J.		0	0	0	0	0			
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0			
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0			
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0			
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0			
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0			
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0			
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0			
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0			
11. 2009	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

					SECTION						
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were							_				Year
Earned and Losses											Premiums
Were Incurred	2000	2001	2002	QC	20 4	200	2006	2007	2008	2009	Earned
1. Prior	0	0	0			0	0	0	0	0	0
2. 2000	0	0	0	0		.	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY SECTION 1

					SECTION	1					
		CUMU	LATIVE PREM	MIUMS EARNI	ED DIRECT A	ND ASSUME	O AT YEAR EN	ND (\$000 OMI	TTED)		11
Years in Which	1	2	3	4	5	6	7	8	9	10	Current
Premiums Were											Year
Earned and Losses											Premiums
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	0	0	0	0	0	0	0	0	0	0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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					
			CUMULATI	VE PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which Premiums Were Earned and Losses	1	2	3	4	5	6	7	8	9	10	Current Year Premiums
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Earned
1. Prior 2. 2000	0	0	0 0	0 0	0	0	0	0	0 0	0 0	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002 5. 2003	XXX	XXX	XXX	0 0	 0	0 0	0 0	0 0	0 0	0 0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005 8. 2006	XXX	XXX	XXX XXX	XXX	XXX	0 XXX	0	0 0	0 0	0	0 0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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 60 - REINSURANCE B - NONPROPORTIONAL ASSUMED LIABILITY

					SECTION	1					
		CUMU	LATIVE PREM	IIUMS EARNE	ED DIRECT A	ND ASSUMED	AT YEAR EN	ND (\$000 OMI	TTED)		11
Years in Which Premiums Were	1	2	3	4	5	6	7	8	9	10	Current Year
Earned and Losses											Premiums
Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	665	665	665	665	665	665	665	665	665	665	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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)	665	0	13	0	0	0	0	0	0	0	XXX

					SECTION	2					
			CUMULATI	/E PREMIUM	S EARNED C	EDED AT YEA	AR END (\$000	OMITTED)			11
Years in Which Premiums Were	1	2	3	4	5	6	7	8	9	10	Current Year
Earned and Losses Were Incurred	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Premiums Earned
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2000	665	665	665	665	665	665	665	665	665	665	0
3. 2001	XXX	0	0	0	0	0	0	0	0	0	0
4. 2002	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2003	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2004	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2005	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2006	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
9. 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
10. 2008	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
11. 2009	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)	665	0	13	0	0	0	0	0	0	0	XXX

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A NONE

Schedule P - Part 6R - SN1B NONE

Schedule P - Part 6R - SN2B NONE

Schedule P - Part 7A - Section 1

NONE

Schedule P - Part 7A - Section 2

NONE

Schedule P - Part 7A - Section 3

NONE

Schedule P - Part 7A - Section 4

NONE

Schedule P - Part 7A - Section 5

NONE

Schedule P - Part 7B - Section 1

NONE

Schedule P - Part 7B - Section 2

NONE

Schedule P - Part 7B - Section 3

NONE

Schedule P - Part 7B - Section 4

NONE

Schedule P - Part 7B - Section 5

NONE

Schedule P - Part 7B - Section 6

NONE

Schedule P - Part 7B - Section 7

NONE

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION $% \left(1\right) =\left(1\right) \left(
SCHEDULE P INTERROGATORIES

1.	The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) proven Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.	isions	in N	Лedi	cal		
1.1	Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? 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	Yes	[]	No	[X]
	questions:						
1.2	What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?						
1.3	Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?	Yes	[]	No]]
1.4	Does the company report any DDR reserve as loss or loss adjustment expense reserve?	Yes	[]	No]]
1.5	If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?	Yes]]	No]]
1.6	If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:						
	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid						
	Years in Which Premiums Were Earned and Losses Were Incurred Section 1: Occurrence Section 2: Claims-Made						
	1.601 Prior						
	1.602 2000.						
	1.603 2001						
	1.604 2002 1.605 2003						
	1.605 2003						
	1.607 2005.						
	1.608 2006						
	1.609 2007						
	1.610 2008						
	1.611 2009.						
	1.612 Totals 0 0	I					
2.	The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?	Yes	[)	(]	No]]
3.	The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Answer:	Yes	()	(1	No	1	1
4.	Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?	Yes		•	No		•
	If Yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.	.00	L	,			J
	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)						
						(0
	5.2 Surety					(0
6.	Claim count information is reported per claim or per claimant (Indicate which)					CLAI	IM
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	· · · · · · · · · · · · · · · · · · ·						

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

	Allocated by States and Territories										
			1	Gross Premiu Policy and Mer Less Return F Premiums on Tak	nbership Fees Premiums and Policies Not	4 Dividends Paid	5	6	7	8 Finance and	9 Direct Premium Written for Federal
	States, etc.		Active Status	2 Direct Premiums Written	3 Direct Premiums Earned	or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Service Charges Not Included in Premiums	Purchasing Groups (Included in Col. 2)
1.	Alabama	AL	N	0	0	0	2,597,940	5,834,945	50,978,632	0	
	Alaska		N	0	0	0	0	0	0	0	
	Arizona		N N	 0	 0		0 549,917	0	1,399,798	0	•
	Arkansas California	AR	NN	0	0	0		(1, 109,007)	1,399,790	0	
	Colorado		N	0	0	0	0	0	0	0	
	Connecticut	CT	L	0	0	0	0	0	0	0	
	Delaware	DE	N	0	0	0	0	0	0	0	
	District of Columbia		N	0	0	0	0	0	0	0	
	Florida		N	0	0	0	0	775,578	4,200,299	0	
	Georgia	GA HI	N N	0		0	200,061	257 , 524 , 0	2,451,975 0	0	
	Idaho	HI	N N	 N	0 0		0 0	n	0	0 N	
	Illinois		N	0	0	0	0	0	0	0	
	Indiana		N	0	0	0	0	0	0	0	
16.	lowa	IA	N	0	0	0	0	0	0	0	
	Kansas		N	l	0	0	1 747 204	0	0	0	·····
	Kentucky Louisiana		N N	0	0	0	1,747,361 0	10,034,371	64,992,288	U	
	Maine		N		0	0	0	0	0	0	
	Maryland	MD	N.	0	0	0	233,334	(33,333)	1,768,908	0	
	Massachusetts		N	0	0	0	0	0	0	0	
	Michigan		N	0	0	0	0	0	0	0	
	Minnesota		L	0	0	0	0	0	0	0	
	Mississippi Missouri	MS MO	N N	0	0	0	3,878,309 962,848	(2,303,129)	29,630,666	0	
	Montana		NN	0	0	0	962,848 0	0	0,420,300	0	
	Nebraska		N	0	0	0	0	0	0	0	
	Nevada		N	0	0	0	0	0	0	0	
	New Hampshire		N	0	0	0	0	0	0	0	
	New Jersey		N N	0	0	0	0	0	0	0	
	New Mexico New York		JN NI	0	0	0	0 0	0		0	
	North Carolina		N	0	0	0	1,781,767	1,844,993	12,547,985	0	
35.	North Dakota		N	0	0	0	0	0	0	0	
	Ohio		N	0	0	0	0	0	0	0	
	Oklahoma Oregon		N N	0 N	0 ∩	0 n		0		0	
39.	Pennsylvania	PA	N	0	0	0	0	(115,596)	96.128	0	
	Rhode Island		L	0	0	0	0	0′	0	0	
	South Carolina		N	0	0	0	0	0	0	0	
	South Dakota		N N	0	0 0	0	366,541	3,916,999	22,115,448	0	
	Tennessee Texas	TN TX		0	0	0		0	22,113,446		
	Utah		N	0	0	0	0	0	0	0	
	Vermont	VT	N	0	0	0	0	0	0	0	
	Virginia	VA	LL	0 0	0	0	3,583,022	3,918,822	36,442,520	0	
	Washington West Virginia		N N	0	0	0	0	0	0 474 , 170	0	
	Wisconsin	WI	N	0	0	0	0	0	0	0	
51.	Wyoming	WY	N	0	0	0	0	0	0	0	
	American Samoa		N		0	0	l	0	0	0	
	GuamPuerto Rico		N N	0	0	0	0	0	0	0 n	·····
	U.S. Virgin Islands		N	0	0	0	0	0	0	0	
	Northern Mariana Islands		N	0	0	0	0	0	0	0	
	Canada	CN	N	0	0	0	0	0	0	0	ļ
	Aggregate other alien Totals	OT	XXX (a) 5	0 0	0 0	0 0	0 15,901,100	22,941,992	0 234,646,151	0 0	0 0
E004	DETAILS OF WRITE-II		VVV								
5801. 5802.			XXX XXX					†	†		
5803.			XXX					1	.		
	Summary of remaining write-ins for Line 58 from										
5899.	overflow page Totals (Lines 5801 thro		XXX	0	0	0	0	0	0	0	0
	5803 + 5898) (Line 58 a		XXX	0	0	0	0	0	0	0	0

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

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

Schedule T - Part 2

NONE

Schedule Y - Part 1

NONE

Schedule Y - Part 2

NONE

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?	
	ADDIL FILING	
5.	APRIL FILING 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?	
8.	MAY FILING Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	
9.	JUNE FILING Will an audited financial report be filed by June 1?	
10.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	
	This second to grammed so not man to state of common and second meany man are system.	
	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	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	
12.	Will the Financial Guaranty Insurance Exhibit be filed March 1?	
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	
19.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required by March 15 (or the date otherwise specified)?	
20.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	
21.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	
22.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	
	APRIL FILING	
23.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	
24.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	
25.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	
xplan	ation:	
ar Co	de:	

OVERFLOW PAGE FOR WRITE-INS

P002 Additional Aggregate Lines for Page 2 Line 23. *ASSETS - Assets

	1	2	3	4
		Nonadmitted	Net Admitted Assets	Net Admitted
	Assets	Assets	(Cols. 1 – 2)	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	86,770,764		86,770,764	90,601,033
2397. Summary of remaining write-ins for Line 23 from page 2	96,085,841	9,315,077	86,770,764	90,601,033

P003 Additional Aggregate Lines for Page 3 Line 23. *LIAB - Liabilities

	1	2
	Current Year	Prior Year
2304. Projected Asset Recovery Costs	11,435,800	20,930,142
2305. Premiums and Agent balances due	2,944,761	0
2397. Summary of remaining write-ins for Line 23 from page 3	14,380,560	20,930,142

P011 Additional Aggregate Lines for Page 11 Line 24.
*EXEXP - Underwriting and Investment - Part 3 - Expenses

	1	2	3	4
	Loss Adjustment	Other Underwriting		
	Expenses	Expenses	Investment Expenses	Total
2404. Misc Professional and Other Fees.	253,672			253,672
2405. Misc Purchased Computer Service.	142,130			142 , 130
2406. Misc Other	(105,277)			(105,277)
2497. Summary of remaining write-ins for Line 24 from page 11	290,524	0	0	290,524

P013 Additional Aggregate Lines for Page 13 Line 23. *EXNONADMIT - Exhibit of Nonadmitted Assets

Extrem Extra control admitted 7 60000			
	1	2	3
	Current Year	Prior Year	Change in Total
	Total	Total	Nonadmitted Assets
	Nonadmitted Assets	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

		Gro		Admitted Assets as Reported in the Annual Statement			
		Investment Holdings 1 2		Annual St	atement 4		
	Investment Categories	Amount	Percentage	Amount	Percentage		
1.	Bonds:	4 007 404	2 222	4 007 404	0.500		
	1.1 U.S. treasury securities 1.2 U.S. government agency obligations (excluding mortgage-backed	1 , 227 , 134	0.399	1,227,134	0.523		
	securities):						
	1.21 Issued by U.S. government agencies						
	1.22 Issued by U.S. government sponsored agencies	2,858,069	0.930	2,858,069	1.217		
	1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000		0.000		
	1.4 Securities issued by states, territories, and possessions and political						
	subdivisions in the U.S.:						
	1.41 States, territories and possessions general obligations		0.000		0.000		
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000		
	1.43 Revenue and assessment obligations			400,000	0.170		
	1.44 Industrial development and similar obligations				0.000		
	Mortgage-backed securities (includes residential and commercial MBS):						
	1.51 Pass-through securities:						
	1.511 Issued or guaranteed by GNMA				0.680		
	1.512 Issued or guaranteed by FNMA and FHLMC	10,362,437	3.371	10,362,437	4 . 413		
	1.513 All other		0.000		0.00.00		
	1.52 CMOs and REMICs:						
	1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	485,748	0.158	485,748	0.207		
	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	5,494,784	1.787	5 , 494 , 784	2.340		
	1.523 All other						
2.	Other debt and other fixed income securities (excluding short-term):						
	2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid						
	securities)						
	2.2 Unaffiliated non-U.S. securities (including Canada)						
•	2.3 Affiliated securities		0.000		0.00		
٥.	Equity interests: 3.1 Investments in mutual funds		0.000		0.000		
	3.2 Preferred stocks:						
	3.21 Affiliated		0.000		0.000		
	3.22 Unaffiliated		0.000		0.000		
	3.3 Publicly traded equity securities (excluding preferred stocks):						
	3.31 Affiliated		0.000		0.000		
	3.32 Unaffiliated		0.000		0.000		
	3.4 Other equity securities:						
	3.41 Affiliated						
	3.42 Unaffiliated		0.000		0.00.00		
	3.5 Other equity interests including tangible personal property under lease: 3.51 Affiliated		0.000		0.000		
	3.52 Unaffiliated		0.000		000.00		
4.	Mortgage loans:						
	4.1 Construction and land development		0.000		0.00.0		
	4.2 Agricultural		000.00.		0.000		
	4.3 Single family residential properties		0.000		0.000		
	4.4 Multifamily residential properties		0.000		0.00.00		
	4.5 Commercial loans				0.000		
	4.6 Mezzanine real estate loans		0.000		0.000		
5.	Real estate investments:						
	5.1 Property occupied by the company		0.000	0	000.00		
	5.2 Property held for the production of income (including		0.000	_	0.000		
	\$of property acquired in satisfaction of debt) 5.3 Property held for sale (including \$ property			0	0.00.00		
	acquired in satisfaction of debt) property		0.000	0	0.00		
6	acquired in satisfaction of debt) Contract loans		0.000	0	0.00.00		
	Receivables for securities			0	0.000		
	Cash, cash equivalents and short-term investments			167,540,296	71.351		
	Other invested assets	10,406,885	3.385		0.000		
	Total invested assets	307,417,067	100.000	234,811,949	100.000		

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0	į
	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, Commission)	.00	ĺ
3.	Current year change in encumbrances:		
	Current year change in encumbrances: 3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	.0 0	ĺ
4.	Total gain (loss) on disposals, Part 3, Column 18.	0	ĺ
5.	Deduct amounts received on disposals, Part 3, Column 15	0	ĺ
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15.	0	
	6.1 Totals, Part 1, Column 15	.00	ĺ
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	i
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9		i
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).	0	į
10.	Deduct total nonadmitted amounts.		
11.	Statement value at end of current period (Line 9 minus Line 10)	0	į

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
	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	0
	3.2 Totals, Part 3, Column 11	0
4.	3.1 Totals, Part 1, Column 12. 3.2 Totals, Part 3, Column 11. Accrual of discount.	
	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9.	0
	5.2 Totals, Part 3, Column 8.	
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 of mortgages owned 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)	
	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	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 130	
	5.1 Totals, Part 1, Column 13	0
6.	Total gain (loss) on disposals, Part 3, Column 19.	0
7.	Deduct amounts received on disposals, Part 3, Column 16.	0
8.	Deduct amortization of premium and depreciation.	
9.		
	9.1 Totals, Part 1, Column 17	
	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	
	10.2 Totals, Part 3, Column 11	
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

Book /adjusted carrying value, December 31 of prior year		110,691,782
Cost of bonds and stocks acquired, Part 3, Column 7		
3. Accrual of discount		61,735
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	566	
4.2 Part 2, Section 1, Column 15	0	
4.3 Part 2, Section 2, Column 13	0	
4.4 Part 4, Column 11	112	678
5. Total gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		46,598,786
7. Deduct amortization of premium		758,768
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15	0	
8.1 Part 1, Column 15	0	
8.3 Part 2, Section 2, Column 16	0	
8.4 Part 4, Column 15	0	0
9. Deduct current year's other than temporary impairment recognized:		
9.1 Part 1, Column 14	0	
9.2 Part 2, Section 1, Column 17	0	
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		67,271,652
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)		67 , 271 , 652

SCHEDULE D - SUMMARY BY COUNTRY

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

	LOII	g-Term Bonds and Stocks	OWNED December 31	or Current rear	3	4
			Book/Adjusted	2	3	4
Description			Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1.	United States	5,682,664	5,894,069	6,021,302	5,714,386
Governments	2.	Canada		0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	5,682,664	5,894,069	6,021,302	5,714,386
U. S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	0 .	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7.	Totals	10,762,437	11,213,340	10.781.141	10,684,099
Industrial and Miscellaneous and Credit Tenant	8	United States.		51,870,656	51,963,998	
Loans and Hybird Securities (unaffiliated)	9	Canada	0	0	0	0
	10.	Other Countries	0	0	0	0
	11.	Totals	50,826,553	51,870,656	51,963,998	50,634,191
Parent, Subsidiaries and Affiliates	12.	Totals	0	0	0	0
	13.	Total Bonds	67,271,653	68,978,065	68,766,441	67,032,676
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24.	Totals	0	0	0	
	25.	Total Common Stocks	0	0	0	
	26.	Total Stocks	0	0	0	
	27.	Total Bonds and Stocks	67,271,653	68,978,065	68,766,441	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Place (a)
1. U.S. Governments	1 Teal Of Less	J Teals	10 16413	Tillough 20 Tears	Over 20 Tears	Total Culterit Teal	70 OI LINE 10.7	THOI TEAT	1 Hor real	Traucu	(a)
1.1 Class 1	230,803,932	2,786,458	356,830	216,916	17 , 737	234 , 181 , 873	79.2	186, 173, 956	66.2	234 , 180 , 501	1,372
1.2 Class 2	0	2,700,400	0.000,000	210,010	17,707	204, 101,070	0.0	0	0.0	0	1,072
1.3 Class 3	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	(
1.5 Class 5	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	(
1.7 Totals	230,803,932	2,786,458	356,830	216,916	17,737	234,181,873	79.2	186,173,956	66.2	234,180,501	1,372
2. All Other Governments	200,000,002	2,700,400	000,000	210,010	17,707	204,101,070	10.2	100,170,000	00.2	204, 100,001	1,077
2.1 Class 1	n	0	0	Λ.	1	0	0.0	0	0.0	0	
2.2 Class 2	Ω	0	0	Λ	0	Λ	0.0	Ω	0.0	n	
2.3 Class 3	Ω 	0	n	Λ	n	Λ	0.0	Ω	0.0	n	
2.4 Class 4	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	
2.6 Class 6	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	
3. U.S. States, Territories and Posses	V	·	U	0	0	0	0.0	0	0.0	U	
3.1 Class 1	n n	<u> </u>	1	n	1	0	0.0	0	0.0	0	
3.2 Class 2	 Λ	Λ	Λ	Λ	Λ	Λ	0.0	Ω	0.0	n	
3.3 Class 3	 N	Λ	Λ		Λ	Λ	0.0		0.0		
3.4 Class 4	Λ	Λ	0	Λ	Λ	Λ	0.0	Ω	0.0	n	
3.5 Class 5	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	(
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
4. U.S. Political Subdivisions of State	s Torritories and Bos	sossions Guarantood	U	U	U	U	0.0	U	0.0	U	
4.1 Class 1	s, remitories and Fos	Sessions, Guaranteeu	Λ.	Λ.	^	0	0.0	0	0.0	0	,
4.2 Class 2		0		 0	0 ∩	 n	0.0		0.0	D	
4.3 Class 3	ν	n	n	 n	n	Ω	0.0		0.0	n	
4.4 Class 4	n	n	n	n	n	n	0.0		0.0	n	
4.5 Class 5	Ω	Λ	n	 Λ	Λ	n	0.0	 N	0.0	n	
4.6 Class 6	n	n	n	n	n	n	0.0	n .	0.0	n	
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
5. U.S. Special Revenue & Special As	ı∪ sessment Ohligations	etc Non-Guaranteed	V	0	0	0	0.0	0	0.0	U	
5.1 Class 1	2,091,020	4,912,073	2,608,350	998,552	152,442	10,762,437	3.6	12,410,617	4.4	10,762,437	(
5.2 Class 2	2,001,020 N	7,512,075	2,000,000 n		102,442	10,702,437	0.0		0.0	10,702,437	
5.3 Class 3	 Ω	n	n	n	n	n	0.0	 N	0.0	n	
5.4 Class 4	n	n	n	n	n	n	0.0	n .	0.0	n	
5.5 Class 5	n	n	n	n	n	n	0.0	n .	0.0	n	
5.6 Class 6	n	0	0	n	0	n	0.0	0	0.0	n	(
5.7 Totals	2,091,020	4,912,073	2,608,350	998,552	152,442	10,762,437	3.6	12,410,617	4.4	10.762.437	
on rolais	2,001,020	4,312,013	2,000,330	330, JJZ	102,442	10,102,431	3.0	12,410,017	4.4	10,702,437	1

9.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2009 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 10 Over 1 Year Through Over 5 Years Through Over 10 Years Col. 6 as a Total from Col. 6 % From Col. 7 Total Publicly Total Privately Placed Quality Rating per the NAIC Designation 10 Years Through 20 Years Over 20 Years **Total Current Year** % of Line 10.7 Prior Year Prior Year Traded 1 Year or Less 5 Years (a) 6. Industrial and Miscellaneous (unaffiliated) ..29,366,983 .5,441,528 .258,554 ..87,821 ..1,797 .35, 156, 683 ..11.9 ..59,678,742 .21.2 ..35, 131, 357 .25,325 6.1 Class 1 6.2 Class 2 ...8,955,994 ..6,112,843 ..11,371 .15,080,208 ..5.1 ..23,050,204 .8.2 ..13,580,085 .1,500,123 ..577, 144 .577,144 ..577 , 144 6.3 Class 3 .0.2 .0.0 .2.715 .9.803 .12.517 ..14.317 ..12.517 6.4 Class 4 ..0.0 0.0 ..0.0 6.5 Class 5 .0.0 0.0 0.0 6.6 Class 6 38.902.837 11.564.174 269.924 87.821 1.797 50.826.553 17.2 82.743.263 29.4 49.301.104 1.525.448 6.7 Totals 7. Credit Tenant Loans 7.1 Class 1 ..0.0 .0.0 7.2 Class 2 0.0 .0.0 7.3 Class 3 0 0.0 .0.0 7.4 Class 4 0.0 0.0 7.5 Class 5 .0.0 0.0 7.6 Class 6 0 0.0 0 0.0 0.0 7.7 Totals 8. Hybird Securities 0.0 8.1 Class 1 .0.0 0 0.0. .0.0 8.2 Class 2 8.3 Class 3 ..0.0 .0.0 8.4 Class 4 0.0 .0.0 ..0.0 8.5 Class 5 .0 .0.0 0 0.0 8.6 Class 6 0.0 0.0 8.7 Totals 0 0.0 0 9. Parent, Subsidiaries and Affiliates .0.0 9.1 Class 1 .0.0 9.2 Class 2 ..0.0 .0.0 9.3 Class 3 0 0.0 .0.0 9.4 Class 4 0 0.0. .0.0 9.5 Class 5 0.0 0.0 9.6 Class 6 0 0 0.0 0.0 0

0.0

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 Over 10 Years Col. 6 as a Total from Col. 6 % From Col. 7 Total Publicly Total Privately Placed Over 1 Year Through Over 5 Years Through Quality Rating per the NAIC Designation 10 Years Through 20 Years Over 20 Years % of Line 10.7 Prior Year 1 Year or Less 5 Years **Total Current Year** Prior Year Traded (a) 10. Total Bonds Current Year 10.1 Class 1 .262,261,935 13,140,059 .3,223,733 ..1,303,289 171.977 ..280,100,992 XXX XXX ..280,074,295 .26,697 ...8,955,994 ..6, 112, 843 ..11,371 ..15,080,208 ..5.1 XXX XXX ..13,580,085 .1,500,123 10.2 Class 2 .577 .144 .577,144 XXX XXX. .577,144 10.3 Class 3 .0.2 ..2,715 .9.803 ..12,517 ..12,517 10.4 Class 4 0.0. XXX. XXX. 10.5 Class 5 0.0 XXX XXX XXX XXX 10.6 Class 6 0.0 10.7 Totals .271.797.788 19.262.705 .3.235.104 ..1.303.289 .171.977 .295.770.862 100.0 XXX XXX .294 . 244 . 042 1.526.820 10.8 Line 10.7 as a % of Col. 6 92.0 0.0 0.0 100.0 XXX XXX XXX 99.0 1 0 1.0 11. Total Bonds Prior Year 45,352,555 16,430,732 91.8 207.691.457 1.315.425 111.715 XXX 258.263.315 258.212.338 50.978 11.1 Class 1 XXX .23.050.204 11.2 Class 2 6.506.608 .108,384 4 479 XXX 8.2 ..20,020,999 .3,029,205 11.3 Class 3 XXX. XXX 0 0 11.4 Class 4 .11.951 XXX.. XXX. .14.317 0 0 .14.317 11.5 Class 5 XXX XXX 0 0 XXX XXX 0 0 11.6 Class 6 100.0 11.7 Totals .214 . 200 . 432 ..61.795.239 .3.900.548 XXX. XXX. .281.327.836 .278 . 247 . 654 .3.080.183 11.8 Line 11.7 as a % of Col. 8 XXX XXX XXX 22 0 0.0 0.0 100 0 12. Total Publicly Traded Bonds 262,256,728 13.129.445 ..1,299,249 .171,734 .280,074,295 94.7 .258,212,338 91.8 280.074.295 XXX 12.1 Class 1 ..7,455,871 ..6,112,843 ..11,371 ..13,580,085 ..20,020,999 ..13,580,085 XXX 12.2 Class 2 .4.6 ...577 . 144 ..577 , 144 ..577 , 144 XXX 12.3 Class 3 .0.2 .0.0 ..9.803 .12,517 .14,317 ..12,517 XXX. 12.4 Class 4 ...2.715 .0.0 .0.0 XXX 12.5 Class 5 .0.0 0 0 12.6 Class 6 0 0 0 0 XXX 12.7 Totals .270.292.458 19.252.091 .3.228.510 1.299.249 .294.244.042 .99.5 278.247.654 .98.9 .294 . 244 . 042 XXX. 12.8 Line 12.7 as a % of Col. 6 92 0 0.0 .0.0 100 0 XXX XXX XXX 100 0 XXX. .7.0 1.0 12.9 Line 12.7 as a % of Line 10.7, 91.0 7.0 0.0 0 0 99.0 XXX XXX XXX Col. 6. Section 10 1 0 XXX 13. Total Privately Placed Bonds 4.040 242 13.1 Class 1 .6.594 26.697 0.0 50.978 .26,697 13.2 Class 2 .1,500,123 ..1,500,123 0.5 ..3,029,205 XXX ..1,500,123 13.3 Class 3 0 0.0 0.0 XXX 13.4 Class 4 0 0.0 0.0 XXX 0 13.5 Class 5 0.0. XXX .0.0 Λ 0.0 0.0 XXX 13.6 Class 6 13.7 Totals 6 594 4 040 242 1,526,820 3 080 183 XXX 526 820 XXX. XXX XXX 13.8 Line 13.7 as a % of Col. 6 .0.0 .100.0 XXX. 99 0 ..0.0 .0.0 .100.0 13.9 Line 13.7 as a % of Line 10.7. 0.0 0.0 0.0 XXX XXX XXX XXX 1.0 Col. 6. Section 10 (a) Includes \$...0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A. ..0 current year, \$ 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 (b) Includes \$ 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.

^{..}Ó current vear. \$ prior year of bonds with 5* designations and \$ 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.

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE D - PART 1A - SECTION 2

	88.4.24 BY.4.9	_	_	PARI IA	_	_					
	Maturity Distribu	ition of All Bonds O	wned December 31, ਿ ੨	at Book/Adjusted C	arrying Values by M	ajor Type and Subty	ype of Issues	8		40	11
	1	Over 1 Year	Over 5 Years	Over 10 Years	5	О	Col. 6 as a %	Total from Col 6	% From Col. 7	10 Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	of Line 10.7	Prior Year	Prior Year	Traded	Placed
1. U.S. Governments	i real of Less	Tillough 5 Teals	Through to rears	Tillough 20 Teals	Over 20 Tears	Total Culterit Teal	OI LINE 10.7	FIIOI Teal	FIIOI I Cai	Haueu	Flaceu
1.1 Issuer Obligations	230,505,113	2,079,298	0	0	0	232.584.411	78.6	184.316.681	65.5	232.583.039	1,372
Single Class Mortgage-Backed/Asset-Backed Securities	298,819	707,160	356,830	216,916	17,737	1,597,462	0.5	1,857,275	0.7	1,597,462	0
1.7 Totals	230,803,932	2,786,458	356.830	216.916	17,737	234, 181, 873	79.2	186,173,956	66.2	234,180,501	1,372
2. All Other Governments	200,000,002	2,700,400	330,030	210,310	11,101	204, 101,070	13.2	100, 170,000	00.2	204, 100,001	1,012
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
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											
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											
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. U.S. States, Territories, and Possessions Guaranteed	v		· ·			·	0.0		0.0	·	•
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											
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	٥	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-											
BACKED SECURITIES											
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. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	•	•	· · · · · · · · · · · · · · · · · · ·		•	-		-			· ·
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											
4.3 Defined	Ω	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							I				
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. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	0	0	400,000	0	0	400,000	0.1	400,000	0.1	400,000	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,091,020	4,912,073	2,208,350	998,552	152,442	10,362,437	3.5	12,010,617	4.3	10,362,437	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	_	_	_	_	_	_		_		_	_
5.3 Defined	0	<u>0</u>	J	ļ	ļ0	ļ0	0.0	ļ	0.0	ļ	ļū
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	J0	J0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-											
BACKED SECURITIES	_	-	_	_	-			_			_
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	J0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	2,091,020	4,912,073	2,608,350	998,552	152,442	10,762,437	3.6	12,410,617	4.4	10,762,437	0

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

					- 3LC 110						
				December 31, at Book			nd Subtype of Iss				
	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through	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
6. Industrial and Miscellaneous	i fear or Less	5 Years	Through to Years	Through 20 Years	Over 20 Years	Total Current Year	% of Life 10.7	Phot feat	Pilor rear	rraueu	Placeu
	35,228,952	9,617,069	0	0	0	44 040 004	15.2	CO 207 C7C	24.7	40 045 000	1,500,123
6.1 Issuer Obligations	35,228,952	9,617,069	Ω	0	D	44,846,021	15.2	69,287,676	24 . <i>1</i>	43,345,898	
6.2 Single Class Mortgage-Backed/Asset-Based Securities	402,262	0	0	0	0	402,262	0.1	749,944	0.3	402,262	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES	402,202			0	0			149,944	0.0	402,202	
6.3 Defined	1,219,674	520,025	247,944	87,821	1,797	2,077,261	0.7	6,481,017	2.3	2,051,935	25 , 325
6.4 Other	5.465	19,437	21,980	0	0	46.882	0.0	47 . 285	0.0	46,882	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES	,	,	,					,		, , ,	
6.5 Defined	1,946	99,949	Ω	0	0	101,896	0.0	571,449	0.2	101,896	0
6.6 Other	2,044,538	1,307,694	0	0	0	3,352,231	1.1	5,605,894	2.0	3,352,231	0
6.7 Totals	38,902,837	11,564,174	269,924	87,821	1,797	50,826,553	17.2	82,743,264	29.5	49,301,104	1,525,448
7. Credit Tenant Loans											·
7.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
7.2 Single Class Mortgage-Backed/Asset-Based Securities	0	0	0	0	0	0	0.0	0	0.0	0	
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Hybird Securities	•	·	<u> </u>	Ů	Ů	·	0.0		0.0	•	
8.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
8.2 Single Class Mortgage-Backed/Asset-Based											
Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
8.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
8.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
8.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	C
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parents, Subsidiaries and Affiliates											
9.1 Issuer Obligations	0	0	Ω	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	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined	0	0	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	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined	0	0	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

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

Maturity Distrib	ution of All Bond	ls Owned Decemb	er 31, at Book/Ad	usted Carrying Va	alues by Major Ty	pe and Subtype of	Issues				
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total		Total From Col. 6		Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	of Line 10.7	Prior Year	Prior Year	Traded	Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	265,734,065	11,696,367	400,000	0	0	277 , 830 , 432	93.9	XXX	XXX	276,328,937	1,501,495
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,792,100	5,619,233	2,565,180	1,215,468	170 , 179	12,362,161	4.2	XXX	XXX	12,362,161	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined	1,219,674	520,025	247 ,944	87 ,821	1,797	2,077,261	0.7	XXX	XXX	2,051,935	25,325
10.4 Other	5,465	19,437	21,980	0	0	46,882	0.0	XXX	XXX	46,882	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES		·	·								
10.5 Defined	1,946	99.949	0	0	0	101,896	0.0	XXX	XXX	101,896	0
10.6 Other	2,044,538	1,307,694	0	0	0	3,352,231	1.1	XXX	XXX	3,352,231	0
10.7 Totals	271.797.788	19,262,705	3.235.104	1.303.289	171.977	295.770.862	100.0	XXX	XXX	294.244.042	1,526,820
10.8 Line 10.7 as a % of Col. 6	92.0	7.0	1.0	0.0	0.0	100.0	XXX	XXX	XXX	99.0	1.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	203,845,897	49,663,546	494.913	0	0	XXX	XXX	254.004.357	90.3	250.957.933	3.046.424
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	2,960,115	7,381,956	3.031.874	1,141,553	102,339	XXX	XXX	14,617,836	5.2	14,617,836	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,	, , , , , , , , , , , , , , , , , , , ,			I		, ,	
11.3 Defined	4.299.451	1.643.791	352,656	175.743	9,376	XXX	XXX	6.481.017	2.3	6,447,258	33.759
11.4 Other	4,986	18,586	21,104	2,609	0	XXX	XXX	47,285	0.0	47,285	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	,	, , , , , , , , , , , , , , , , , , , ,	, ,	,				,		,	
11.5 Defined	467.976	103.473	0	0	0	XXX	XXX		0.2		0
11.6 Other	2,622,007	2,983,887	0	0	0	XXX	XXX	5,605,894	2.0	5,605,894	0
11.7 Totals	214,200,432	61,795,239	3.900.548	1.319.904	111.715	XXX	XXX	281.327.837	100.0		3.080.183
11.8 Line 11.7 as a % of Col. 8	76.0	22.0	1.0	0.0	0.0	XXX	XXX	100.0	XXX	99.0	1.0
12. Total Publicly Traded Bonds				***	***						
12.1 Issuer Obligations	264,232,570	11,696,367	400,000	0	0	276,328,937	93.4	250,957,933	89.2	276,328,937	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	2.792.100	5.619.233	2.565.180	1,215,468	170.179	12.362.161	4.2	14.617.836	5.2	12.362.161	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		0,010,200	2,000,100	1,210,400		12,002,101				12,002,101	
12.3 Defined	1,215,839	509 ,411	241,350	83.781	1,555	2.051.935	0.7	6.447.258	2.3	2,051,935	XXX
12.4 Other	5.465	19,437	21,980	0	0	46.882	0.0	47.285	0.0	46,882	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	, 100		L1,000					,200			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12.5 Defined	1.946	99.949	0	0	0	101.896	0.0	571.449	0.2	101.896	XXX
12.6 Other	2.044.538	1.307.694	0	0	0	3.352.231	1.1	5.605.894	2.0	3.352.231	XXX
12.7 Totals	270,292,458	19,252,091	3,228,510	1.299.249	171.734	294,244,042	99.5	278.247.654	98.9	294.244.042	XXX
12.8 Line 12.7 as a % of Col. 6	92.0	7.0	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	91.0	7.0	1.0	0.0	0.0	99.0	XXX	XXX	XXX	99.0	XXX
13. Total Privately Placed Bonds	31.0	1.0	1.0	0.0	0.0	50.0	7,7,7,1	7001	7,7,7,1	30.0	7000
13.1 Issuer Obligations	1,501,495	0	n	0	Λ	1,501,495	0.5	3,046,424	1.1	XXX	1,501,495
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0,040,424	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES				I							
13.3 Defined	3,835	10.614	6.594	4.040	242	25,325	0.0	33.759	0.0	XXX	25,325
13.4 Other	, 000 N	0	n	n	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined	n	0	0	0	0	0	0.0	0	0.0	XXX	n
13.6 Other	n	n	n	0	n	n	0.0	0		XXX	n
13.7 Totals	1.505.330	10.614	6.594	4.040	242	1.526.820	0.5	3,080,183		XXX	1,526,820
13.8 Line 13.7 as a % of Col. 6	99.0	1.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	1,320,020
13.9 Line 13.7 as a % of Coi. 6	1.0	0.0		0.0	0.0	1.0	XXX	XXX	XXX	XXX	1.0
10.0 Line 10.7 do a 70 of Line 10.7, Ooi. 0, Oction 10	1.0	0.0	0.0	0.0	0.0	1.0	/////	/////	/////	/////	1.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

S	nort-Term Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	154,903,766	154,903,766	0	0	0
Cost of short-term investments acquired	489,421,721	489,421,721	0	0	0
3. Accrual of discount	0	0	0	0	0
Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals.	0	0	0	0	0
Deduct consideration received on disposals	415,137,757	415 , 137 , 757	0	0	0
7. Deduct amortization of premium.	688,521	688,521	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
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)	228,499,210	228,499,210	0	0	0
11. Deduct total nonadmitted amounts.		62,198,234	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	166,300,976	166,300,976	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 Equiva	alents)		
	1	2	3
	Total	Bonds	Other (a)
Book/adjusted carrying value, December 31 of prior year	15,732,289	15 , 732 , 289	0
Cost of cash equivalents acquired	70,870,305	70,870,305	0
Accrual of discount	0	0	0
Unrealized valuation increase (decrease)	0	0	0
Total gain (loss) on disposals	0	0	0
Deduct consideration received on disposals	86,602,594	86,602,594	0
7. Deduct amortization of premium	0	0	0
Total foreign exchange change in book/adjusted carrying value	0	0	0
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)	0	0	0
11. Deduct total nonadmitted amounts	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

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

3999999 - Total Unaffiliated

4099999 - Total Affiliated

4199999 Totals

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION

SCHEDULE BA - PART 1

						s	howing Oth	er Long	-Term Invested	Assets OWNEI	December 31	of Current Yea	r						
1	2	3	Location	on	6	7	8	9	10	11	12		Change in	Book/Adjusted Car	rying Value		18	19	20
			4	5	1						Book/		14	15	16	17			
											Adjusted	13	Current Year's	Current Year's		Total			
											Carrying	Unrealized	(Depreciation)	Other than	Capitalized	Foreign		Commitment	1
					Name of	NAIC	Date	Type			Value	Valuation	or	Temporary	Deferred	Exchange		for	Percentage
CUSIP					Vendor or	Desig-	Originally	and	Actual	Fair	Less	Increase	(Amortization)/	Impairment	Interest and	Change in	Investment	Additional	of
Identification		Code		State	General Partner	nation	Acquired	Strategy	Cost	Value	Encumbrances	(Decrease)	Accretion	Recognized	Other	B. / A.C.V.	Income	Investment	Ownership
	Subordinated Promissory Note		Glen Allen	VA	The Reciprocal Alliance		12/18/1996		5,200,000		5,200,000								
	0.1 11 1.15 1. 11.				Healthcare Providers,		40/40/4000		4 000 000		4 000 000								
	Subordinated Promissory Note		Jackson	. M5	Healthcare Providers.		12/18/1996		1,000,000		1,000,000				• • • • • • • • • • • • • • • • • • • •				
	Subordinated Promissory Note		Jackson	MS	Inc		12/30/1997		4,200,000		4,200,000								
	Subordinated Promissory Note		Glen Allen	VA	The Reciprocal Alliance		11/14/2006		5,200		5,200								
	•				Physicians Management				· ·		· ·								
	. Subordinated Promissory Note		Glen Allen	VA	Corporation		11/14/2006				1,535								
	0.1 11 1.15 1. 11.		01 111		Lawyers Management		44/44/0000		150		150								
	Subordinated Promissory Note		Glen Allen	VA	Corporation		11/14/2006				100								
3799999 - Any	Other Class of Assets - Unaffi	liated	1						10,406,885		10,406,885								XXX
														-					
				-									-	-					
		·····						†											
		l						†····											
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10,406,885

10,406,885

10,406,885

10,406,885

XXX XXX XXX Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

						_	SI	nowing all Lor	ng-Term BONE	OS Owned Decei	mber 31 of Current	Year								
1	2	Cod	des	6	7	Fair	Value	10	11	C	Change in Book Adjust	ed Carrying Value				Interest			Da	ites
		3 4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F										Current							1	1
		0				Rate						Year's	Total						1	1
		r				Used						Other	Foreign				Admitted		1	1
		e				То			Book /	Unrealized	Current	Than	Exchange				Amount	Amount	1	
OLIOID.						Obtain			Adjusted	Valuation	Year's	Temporary	Change	5.	Effective	,,,,,	Due	Rec.	1	1
CUSIP	5	g g	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	in	Rate	Rate	When	. &	During	1	l '
Identification	Description 1 275% 2/45/42	Code n	CHAR	Designation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
31359M-RG-0	FNMA 4.375% 3/15/13 FNMA 7.25% 01/15/10	+		1	950,273	107 .4690	1,074,688	1,000,000	980 ,735		5,412		0	4.375	5.097	MS	12,932		08/04/2003	03/15/2013
31359M-FG-3 912828-KU-3	UNITED STATES TREAS NTS .875%	SD			2,231,691 1,098,195	100 .2190	1,879,102	1,875,000	1,877,333 1,098,563		(58, 237)	J	0	7.250 0.875	4.086	JJ MN	62,682	135,938	08/21/2003	01/15/2010
912827-5W-8	US TREASURY NOTE TIPS 4.25%				1,098,195	100 . 1210	1,101,332	1,100,000	1,096,503		(2, 196)		0	4.250	2.531	JJ	2.524	5.333	12/31/2009	05/31/2011.
	tal Bonds - U.S. Government - Issuer	Obligations			4,423,316	XXX	4,183,757	4,103,485	4,085,202	Λ	(54,653)	Λ		XXX	XXX	XXX		189,833	XXX	XXX
36201B-B6-2	GNMA #577961X 6.5% 03/15/32	ob rigat rone		1	17,599	107 . 7160	18,978	17,619	17,601	0	0.,000)	0	0	6.500	6.740	MON	95	1,145	03/19/2002.	03/15/2032
36213E-P7-5	GNMA PASS-THRU POOL 552246X			1	57 . 338	107 .9970	61.788	57 , 213	57.316	0	(2)	0	0	6.000	5.998	MON	286	3.719	12/18/2001	12/15/2031.
36212T -BV -5	GNMA PL 542852X 6.5% 6/15/31			11	104 , 183	107 .9970	108,009	100,011	103,833	Ω	(28)	0	0	6.500	5.011	MON	542	6,501	11/27/2002	06/15/2031
36213C-P2-0	GNMA PL 550441X 7% 4/15/31	ļ		11	44,699	111.3740	48,363	43,424	44,547	0	(8)	٥	0	7 .000	6.313	MON	253	3,040	04/18/2002	04/15/2031
36200M-NA-7	GNMA PL 604385X 5% 6/15/33			11	901,997	103.6210	963,725	930,044	904 , 161	٥	367	0	0	5.000	5.661	MON	3,875	46,502	07/30/2003	06/15/2033
36225B-MZ-8	GNMA PL 781276X 6.5% 4/15/31			11	53 , 128	108 . 1690	56,505	52,238	53,005	0	(6)	0	0	6.500	6.081	MON	283	3,395	06/05/2002	04/15/2031
36225B-PZ-5	GNMA PL 781340X 6.5% 10/15/31			1	24,565	108 . 1200	25,632	23,707	24 ,527	ū	(6)	ļō	0	6 .500	5.208	MON	128	1,541	09/10/2002	10/15/2031
36224P-H3-5	GNMA POOL #334250 SER 2022 7%	 	†	1	57,089	110 .7680	61,886	55,870	56 ,782	ū	(37)	jō	0	7.000	6.409	MON	326	3,911	01/01/2001	11/15/2022
36203S-LH-8 36204H-Z5-2	GNMA POOL #357728 SER 2024 7%	t	†		57,420	110 .9180			57 , 137 .29 .554		(23)		0	7 .000	6.458	MON MON.	328	3,933	01/01/2001	01/15/2024
36204H-25-2 36206F-DF-6	GNMA POOL #370764 SER 2023 6% GNMA POOL #409702 SER 2014 8.25%			1	29,546	106 .6330			29,554				0			MON			12/29/2000	10/15/2023
36208L -HE - 0	GNMA POOL #453929 SER 2022 7%			1	81.321	110 .7680		79.613	80.904	٥	(37)	n		7.000	6.468	MON	464	5.573	01/01/2001	07/15/2022
36210T-CJ-3	GNMA POOL #501473 SER 2029 7%			1	128.760	111.3110	140 . 600	126.312	128 .492	0	(25)	0	0	7.000	6.508	MON	737	8.842	03/18/1999	03/15/2029.
1100-101	tal Bonds - U.S. Government - Single	Class Morto	age-Backed/A	Asset -Backed					,		(==)									
	Securities				1,597,986	XXX	1,710,312	1,610,901	1,597,462	0	116	Ω	0	XXX	XXX	XXX	7,734	93 , 100	XXX	XXX
	tal - U.S. Government Bonds				6,021,302	XXX	5,894,069	5,714,386	5,682,664	0	(54,538)	0	0	XXX	XXX	XXX		282,932	XXX	XXX
646139-D7-7	NJ ST TPK AUTH PREFRD 4.252				20,000	99 . 4200	19,884	20,000	20,000	۵	0	۵	0	4.252	4.297	JJ	423	850	07/21/2005	01/01/2016
646139-D8-5	NJ ST TPKE REV TAXBL B		4		380,000	99.0420	376,360	380,000	380,000	0	0	0	0	4.252	4.297	JJ	8,035	16,158	07/21/2005	01/01/2016
	tal Bonds - U.S. Special Revenue - I	ssuer Obliga	It IONS		400,000	XXX	396,244	400,000	400,000	U		U	0	XXX	XXX	XXX	8,458	17,008	XXX.	XXX
31384W-KG-4 31287N-RQ-3	FEDERAL NATL MTG ASSN GTD MTGPASS FHLMC GOLD C6-3195			1	153,828	108.3750	166,685	153,804	153 ,749		(0,	J	0		6.535	MON MON	833	9,997	04/04/2001	05/01/2031 01/01/2032
3128MM-HX-4	FHLMC GOLD G1-8245 4.5% 03/01/23			1	23,417	103 .0110	24,669	23,948	23 , 446		(2,	n		4.500	5.111	MON	90	1,930	05/14/2008	03/01/2023.
31283H-S8-9	FHLMC PC GOLD 6/5% 08/01/32	1		1		108.0000	48.562	44.965	46.904	0	(14)	0	0	6.500	4.950	MON	244	2.923	02/25/2003	08/01/2032
31292G-X6-8	FHLMC PC Gold CO-0701	I		1	31,156	108.2500	34,958	32,294	31,272	0		0	0	6.496	7.944	MON	175	2,099	11/01/2000	01/01/2029
31294K-HR-9	FHLMC PL B01140F TBA 5%				78,062	107 .3660	82,816	77 , 134	77,715	Ω	(46)	۵	0	5.000	4.744	MON	321	4,628	06/11/2002	05/01/2017
31292H-Q4-9	FHLMC PL C01375F 6.5% 7/01/32.			11	64,531	108 .0000	67,063	62,096	64,345	۵	(15)	۵	0	6 . 500	5.205	MON	336	4,036	12/10/2002	07/01/2032
31292H-R7-1	FHLMC PL C01410F 6% 10/01/32			11	206,616	107 . 1250	216,236	201,854	206,605	۵	(39)	٥	0	6.000	5.283	MON	1,009	12,111	09/17/2002	10/01/2032
31292H-XA-7	FHLMC PL C01573F 5.5% 6/01/33			11	1,041,782	105.2290	1,065,298	1,012,360	1,041,823	0	(337)	Δ	0	5.500	4.835	MON	4,640	55,680	05/12/2003	06/01/2033
31288B-LZ-4	FHLMC PL C73044F 6% 11/01/32	+			77,028	107 . 1250	79,985	74,666	76,888	D	(18)	J	0	6.000	5.077	MON	373	4,480	01/28/2003	11/01/2032
31288J-ZR-0 31294K-J5-5	FHLMC PL C79752F 5.5% 5/01/33 FHLMC PL E01184F 6% 8/01/17	ł	+	1	327,870 72,676	105 .2290	340,782	323,847	327 ,517 71 ,983	L	(48)	j	0	5 .500	5.286	MON MON	1,484	17,812	07/24/2003	05/01/2033 08/01/2017
31294K-J5-5	FHLMC PL E85917F 6.5% 10/01/11	†·····	†	1		107 .4700					(17)	,	0	6 . 480	5.519	MON.		4,254	05/23/2002	10/01/2017
3128GT-CG-8	FHLMC PL E89971F 5.5% 6/01/17	T	T	1		103 . 3200	71,555			n		n		5 . 500	5.831		308	3,697	05/23/2002	06/01/2017
3128GU-S9-4	FHLMC PL E90544F 6% 7/01/17		I	1	142,072	107 . 1230	146,580	136,834	140 , 163	0	(266)	0	0	6.000	4.903	MON	684	8,210	11/27/2002	07/01/2017
31371L-PL-7	FNMA PASS THRU 4.5% 05/01/19			1	1,338,421	103.9800	1,401,326	1,347,686	1,339,590	۵	275	0	0	4.500	4.687	MON	5,054	60,646	05/13/2005	05/01/2019.
31389R-B4-7	FNMA PASS THRU 6.0% PL 632859A	.	_	11	59,808	107 . 1690	64,221	59,925	59,852	٥	6	0	0	6.000	6.231	MON	300	3,596	04/01/2002	03/01/2017
31385J-JK-5	FNMA PASS THRU 6.0% 07/01/17	ļ		11	12,984	107 . 1690	13,318	12,427	14,218	۵	(423)	٥	0	6.000	0.000	MON	62	747	06/17/2003	07/01/2017
31384W-A8-3	FNMA PASS-THRU 15 YEAR 7.0%			11	7,398	108 . 4830	7,719	7 , 115		0	(19)	0	0	7 .000	5.899	MON	42	498	01/16/2002	12/01/2015
31385J-JC-3	FNMA PASS-THRU 6.5% 07/01/32		-	1	94,052	108.0630	97,318	90,058	93,789	0	(23)	ļ0	0	6.500	4.976	MON	488	5,022	06/25/2003	07/01/2032
31388K-W4-0	FNMA PASS-THRU LNG POOL 607367	ł		1	162,281	108 . 1250	172,132	159,197	161,968	ō	(24)	J	0	6 .500	5.847	MON	862	10,348	10/24/2001	
31388P-X2-2 31388W-QX-7	FNMA PASS-THRU POOL 610997 FNMA PASS-THRU POOL 617070	l	t		127 , 351	107 . 1690	136,395	127,271	127 , 207	L	(19)		0	6.000	6.075	MON MON			12/18/2001 11/06/2001	11/01/2016
31388W-UX-7	FNMA PL 253845A 6% 6/01/16	l	†	1	55,466	107 . 1690		53,181	54 , 454		(41)	,	0	6.000	5.383	MON.		3,191	12/13/2002	06/01/2016
31371K-P3-9	FNMA PL 253645A 6% 5/01/10			1	218,653	107 . 1690	224,675	209,645	215 , 173	 Λ	(483)	n	0	6.000	4.730	MON	1,048	12,579	01/06/2003	05/01/2010
31371K-RY-9	FNMA PL 254403A 6% 8/01/17		İ	1	15,811	107 . 1690	16 . 130	15,051	15.531	n	(40)	n	0	6.000	4.499	MON	75	903	02/20/2003	08/01/2017
31371K-UK-5	FNMA PL 254486A 5% 9/01/.		I	1	90,538	105 . 3870	95,089	90,228	90 ,424	Ω	(18)		0	5.713	5.775	MON	430	4,511	08/14/2002	09/01/2017
31371L-CD-9	FNMA PL 254868A 5% 8/01/33	<u> </u>	<u> </u>	1	439 , 128	103.0360	469,100	455,276	440 ,302	Ω	174	0	0	5.000	5.770	MON	1,897	22,764	07/31/2003	08/01/2033
31374S-Y3-9	FNMA PL 323030A 6.5% 3/01/28		L	11	14,538	108 . 1250	15,147	14,009	14,500	0	(7)	0	0	6.500	5.125	MON	76	911	09/19/2002	03/01/2028
31374T-D2-2	FNMA PL 323321A 6.5% 10/01/13		L	11	19,468	107 .3110	19,961	18,602	18,890	0	(76)	0	0	6.500	5.431	MON	101	1,209	08/08/2002	10/01/2013
31377S-HN-1	FNMA PL 385537A 4.745% 11/01/12.	ļ		11	315,088	104 . 1140	333 , 166	320,000	317 , 596	۵	373	٥	0	4 .745	5.192	MON	1 , 178	15 , 184	11/04/2002	11/01/2012
31384V -U2 -6	FNMA PL 535301A 6.5% 4/01/15			11	58,381	108.0910	60 , 117	55,617	55 , 872	٥	(47)	٥	0	6 . 500	6.165	MON	301	3,615	11/27/2002	04/01/2015
31385J-PX-0	FNMA PL 545938A 5.111% 11/01/12	L	L	L11	78,367	105 .8480	78,803	74,449	75.700	0	(418)	L0	L0	5 . 111	3.628	MON	317	4.161	04/22/2003	11/01/2012

SCHEDULE D - PART 1

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

	1								ig-Term bont		mber 31 of Current			1						
1	2		des	6	7	Fair	r Value	10	11	C	hange in Book Adjust	ed Carrying Value				Interest			Da	tes
		3 4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F										Current								
		0				Rate						Year's	Total							
		r				Used						Other	Foreign				Admitted			
		е				To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
		i				Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		
CUSIP		q	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	in	Rate	Rate	When	&	During		
Identification	Description	Code n	CHAR	Designation	Cost	Value	Value	Value	Value	(Decrease)	` Accretion ´	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
31385X-EC-7	FNMA PL 555531A 5.5% 6/01/33			1	145.844	105 . 1040	153.360	145.912	145,810	0	(5) 0	0	5.500	5.563	MON.	669	8.025	08/12/2003.	06/01/2033.
31385X-GA-9	FNMA PL 555593A 6% 6/01/18			1	37 , 585	107 . 1690	38,712	36 , 122	37 , 106	0	(77	0	0	6.000	4.681	MON	181	2,167	05/27/2003	06/01/2018.
31387K-BD-4	FNMA PL 586036A 6% 5/01/16			1	1.402	107 . 1690	1,460	1.362	1,385	0	(3	0	0	6.000	5.143	MON	7	82	08/02/2002	05/01/2016
31388M-T5-7	FNMA PL 609072A 6% 9/01/16		T	1	29,666	107 . 1690	30,524	28,482	29 , 163	0	(74	0	0	6.000	4.748	MON	142	1,709	01/06/2003	09/01/2016.
31388S-KK-0	FNMA PL 613298A 5.5% 12/01/16		Ī	1		106 . 3250	57,775	54,338	55,338	0	(115	0	0	5.500	4.615	MON.	249	2,989	01/15/2003	12/01/2016.
31388U-GN-4	FNMA PL 615005A 6% 12/01/16			1		107 . 1690	39,059	36,446	37 , 403	0	(90	Ó0	0	6.000	4.693	MON	182	2,187	05/22/2003	12/01/2016.
31388Y-X4-9	FNMA PL 619099A 5.5% 5/01/17			1	128,968	106 . 4810	132,045	124,008	127,017	0	(318	0	0	5.500	4.390	MON	568	6,820	06/13/2003	05/01/2017.
31389G-Q7-8	FNMA PL 625178A 5.5% 2/01/17			1	239,874	106.3250	245,237	230,648	236,861	0	(468	Ó	0	5.500	4.446	MON	1,057	12,686	06/13/2003	02/01/2017
31390M-3F-9	FNMA PL 650698A 6% 7/01/17		L	1	11, 120	107 . 1690	11,572	10,797	11,004	0	(16	Ó0	0	6.000	5.233	MON	54	648	08/02/2002	07/01/2017.
31390R-TF-0	FNMA PL 654050A 5.5% 9/01/17	<u> </u>	<u> </u>	1	21,494	106 . 4810	22,556	21, 183	21,380	۵	(17	0	0	5.500	5.228	MON	97	1,165	08/02/2002	09/01/2017.
31390V-JU-9	FNMA PL 657375A 6% 10/01/17		<u> </u>	11	6,906	107 . 1690	7 , 106	6,630	6,804	0	(14	0	0	6.000	4.791	MON	33	398	01/06/2003	10/01/2017.
31391B-LF-2	FNMA PL 661926A 5.5% 9/01/17.			1	7,974	106.4810	8,368	7,859	7,933	0	(6	0	0	5.500	5.227	MON	36	432	08/02/2002	09/01/2017.
31391B-LH-8	FNMA PL 661928A 5.5% 9/01/17			11	26,454	106.4810	27,761	26,071	26,321	0	(20	0	0	5.500	5.217	MON	119	1,434	08/02/2002	09/01/2017.
31391P-LP-9	FNMA PL 672734A 5.5% 12/01/17.		<u> </u>	11	10,067	106.4810	10,388	9,756	9,947	٥	(19	۵(0	5.500	4.640	MON	45	537	01/15/2003	12/01/2017.
31400C-3B-8	FNMA PL 683994A 5.5% 2/01/18	.		11	125,804	106 . 4810	128,805	120,965	124 , 113	۵	(265	٥	0	5 . 500	4.437	MON	554	6,653	06/13/2003	
31400E-GE-4	FNMA PL 685197A 5% 4/01/18		.	11	334, 265	105.3560	345,422	327,861	332 , 175	0	(423	0	0	5.000	4.509	MON	1,366	16,393	02/18/2003	04/01/2018.
31400K-FD-3	. FNMA PL 689664A 5.5% 4/01/33			11	361,270	105 . 1040	366,870	349,054	360 , 157	0	(135	0	0	5.500	4.733	MON	1,600	19 , 198	05/08/2003	04/01/2033.
31400Q-MK-6	FNMA PL 694362A 6% 3/01/33			11	169 , 165	106 . 8750	173,581	162,415	168,668	0	(46	0	0	6.000	4.762	MON	812	9,745	02/26/2003	03/01/2033
31401V-5E-7	FNMA PL 720045A 5.5% 6/01/33.			11	211,971	105.2140	216,970	206,219	212,023	۵	(71	Ω	0	5 .500	4.823	MON	945	11,342	05/09/2003	06/01/2033.
31402E-2F-4	FNMA PL 727174A 5% 8/01/33			11	1,037,710	103.0360	1,104,602	1,072,049	1,040,358	0	385	0	0	5.000	5.699	MON	4,467	53,602	07/30/2003	08/01/2033.
31402E-2Y-3	. FNMA PL 727191A 5% 8/01/33			11	430,779	103.0360	469,227	455, 399	432,620	0	274	0	0	5.000	6.172	MON	1,897	22,770	08/01/2003	08/01/2033.
31371F-W7-3	FNMA Pool #250970			11	39,346	108 . 1250	44 , 115	40,800	39,534	0	13	0	0	6 . 500	7.855	MON	221	2,652	11/01/2000	05/01/2027.
31374G-FW-2	FNMA Pool #313481			11	21,856	104 . 2120	22,777	21,856	21,856	0	0	0	0	7 .000	6.671	MON	127	1,530	10/05/1999	04/01/2012.
31374T-TE-9	FNMA Pool #323749			11	56,728	107 .3110	61,803	57 , 592	57 , 129	۵	54	Ω	0	6 . 500	6.994	MON	312	3,744	06/11/1999	02/01/2014.
31384W-CH-1	FNMA POOL #535672 6% 01/01/16			11	100,683	106 .9190	107,230	100,291	100 , 258	٥	(59	00	0	6.000	5.922	MON	501	6,018	03/21/2001	01/01/2016.
31387W-AF-4	FNMA POOL #595906 6.5% 9/1/16				88 , 114	108.5610	94,783	87,309	88,024	0	(109	00	0	6.500	6.132	MON	473	5,675	07/18/2001	09/01/2016.
31388D-PB-8	FNMA POOL #601718 6.5% 8/1/16				4,521	108.5610	4,863	4,479	4 , 547	0	(8)	00	0	6.500	5.841	MON	24	291	07/18/2001	08/01/2016.
31388D-2X-5	FNMA POOL #602090 6.5% 9/1/31			11	8,845	108 . 1250	9,536	8,820	8,875	0	(2	0	0	6.500	6.276	MON_	48	573	09/06/2001	09/01/2031
31408A-E3-0	FNMA POOL #845354 5.5% 01/01/36			11	1,027,695	105.0420	1,030,249	980,800	1,027,716	۵	21	0	0	5.500	4.869	MON	4,495	13,486	09/24/2009	D1/01/2036.
2699999 - 10	otal Bonds - U.S. Special Revenue - S	ingle Class	Mortgage-Bac	cked/Asset -	10.381.141	XXX	10.817.096	10 . 284 . 099	10.362.437	0	(3.500)	,		XXX	XXX	XXX	46 . 166	513.175	XXX	XXX
3100000 Ta	Backed Securities otal - U.S. Special Revenue Bonds				10,781,141	XXX	11.213.340	10,684,099	10,762,437	ν	(3,500))	0	XXX	XXX	XXX		530 . 183	XXX	ХХХ
		1	1)	0			MS				
D26609-AM-9 D37735-CF-2	. AMERICAN HOME PRODS 6.7% 3/15/11.	•		· · · · · · · · · · · · · · · · · · ·	1,114,180	106 .8260	1,068,262	1,000,000	1,019,906 730,873		(15,354)u	0		5.295	MS	20,464	69,500	12/19/2002	03/15/2011. 04/01/2011.
060505-BU-7	APPALACHIAN PWR CO NT 5.55%		†	1	908,712	104.0010	918,826	900,000	902.333		(3,871)			4.087	FA	16,875	40,293	04/30/2008	08/01/2011.
060505-AD-6	BANK AMER CORP 4.5% DUE 08/01/10		†	1	1,007,760	102.0920	1,007,140	1,000,000	1,000,144		(3,671	Ú		7 .800	7.828	FA	29 , 467		12/01/2000	02/15/2010.
D00303-AD-0 06423A-AG-8	BANK ONE CORP SUB NT 7.875%			1		100 .7 140	781.943	750,000	763.534		(22,331)		7 .875	4.762	FA	24,609	59.063	04/30/2008	02/13/2010.
097014-AC-8	BOEING CAP CORP NT 7.375 09/27/10.		1	1	510,098	104 .2330	499,423	475,000	484 , 380	0	(12,175) n	n	7 .375	4.685	MS	9,147	35,031	10/30/2007	09/27/2010.
111021-AD-3	BRIT TELECOMMUNICATIONS PLC VAR RT.		1	2		107 .1320	857 . 056	800.000	827 .888	Λ	(27,835)	Λ		4.908	ID	3,067	71.000	08/19/2008	12/15/2010.
12189T-AT-1	BURLINGTH NO SANTA FE 6.75%7/15/11.		1	2	223,904	107 . 1320	215,385	200,000	204,989	n	(3,042	ń	n	6.750	5.109	.1.1	6,225	13,500	10/28/2002	07/15/2011.
136375-BF-8	CANADIAN NATL RAILWY 6.375% 10/15/.	·····	1	1	127,409	108 .6020	135,753	125,000	125,570	n	(292) n	n	6.375	6.196	AO	1.682	7.969	05/22/2002	10/15/2011.
172967-CU-3	CITIGROUP INC GLBL 4.125% 2/22/10.	[I	1	1,995,980	100 .3640	2,007,274	2,000,000	1.999.874	n	863	n	0	4.125	4.213	FA.	29,563		02/14/2005	02/22/2010
20030N-AE-1	COMCAST CORP NOTES 5.3% 1/15/14.		L	2	94,840	106.7290	101,393	95,000	94,929	n	15	n	n	5.300	5.392	JJ	2,322	5,035	05/12/2003	01/15/2014.
718507-BQ-8	CONOCOPHILLIPS CO NT 8.75%		L	1	991.089	103 .3320	929.986	900,000		n	(44,210)	n	8.750	3.663	MN	7,875	78,750	04/30/2008	05/25/2010.
22541L-BH-5	CREDIT SUISSE FIRST BOSTON USA INC.			1	1,149,687	102.7120	1,186,326	1,155,000	1,153,766	0	1.901	0	0	4.875	5.115	FA	21,271		10/15/2007	08/15/2010.
233835-AT-4	DAIMLERCHRYSLER N A 7.3% 1/15/			2	251,123	108.7140	271.786	250,000	250,310	0	(140	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	103.9120	181,846	175,000	174,997		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.	L	L	2	1,261,910	103 .3430	1,224,610	1,185,000	1,203,589	0	(39.337	0	0	8.500	5.041	JD.	4 . 477	100,725	08/15/2008	06/15/2010.
25179S-AC-4	DEVON FINCG CORP 6.875% 9/30/11	<u> </u>	L	2	1,060,600	108 .6320	1,086,315	1,000,000	1,021,942		(11,635	Ó		6.875	5.618	MS	17 , 188	68,750	09/18/2006	09/30/2011.
25746U-AA-7	. DOMINION RES SER-A 8.125% 6/15/10.	<u> </u>		2	467 , 216	103.2240	412,896	400,000	404,956	۵	(10,459	٥	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	1	44,927	100.9510	45,428	45,000	44,997	0	12	0	0	4.500	4.578	AO.		2,025	03/19/2003	04/01/2010.
293791-AU-3	ENTERPRISE PRODS OPER L P SR NT			22	797,952	101.3620	810,898	800,000	799,541	0	1,060	0	0	4.950	5.155	JD	3,300	39,600	06/24/2008	06/01/2010.
341099-BZ-1	FLORIDA POWER CORP 1ST MTG 6.65%			1	249,643	107 . 1890	267,973	250,000	249,929	۵	43	۵	0	6 . 650	6.781	JJ		16,625	07/10/2001	07/15/2011.
36962G-K7-8	GEN ELEC CAP CORP MEDIUM TERM NTS	<u> </u>	<u> </u>	11	877,869	102.8140	925,324	900,000	891,894	۵	11,025	۵	0	4.250	5.654	MS	11,475	38 , 250	09/19/2008	09/13/2010.
36962G-WB-6	GEN ELECTRIC CAP CRP 6.125%		1	1	74,896	105.6700	79,252		74,983	0	14	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	1,159,907	102.0580	1,183,877	1,160,000	1,159,988	0	21	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	I T		1	1,110,341	102.5810	1.154.034	1,125,000	1,121,598	0	5,243	0	0	4.500	5.061	FA	19.125	50.625	10/15/2007	. 08/15/2010

SCHEDULE D - PART 1

Chawing all	I and Tarm	DONDS	α	Dagambar	24 af 1	Current Year

							S	howing all Lor	ng-Term BONI	OS Owned Decei	mber 31 of Current \	Year								
1	2	Co	des	6	7	Faiı	r Value	10	11	С	hange in Book Adjuste	ed Carrying Value				Interest			Dat	es
1		3 4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F										Current								i
		О				Rate						Year's	Total							1
		r				Used						Other	Foreign				Admitted			1
		е				To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		1
		i				Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		i
CUSIP		q	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	in	Rate	Rate	When	&	During		i
Identification	Description	Code n	CHAR	Designation	Cost	Value	Value	Value	Value	(Decrease)	` Accretion ´	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
36962G-VS-0	GENL ELEC CAP CORP 6.875% 11/15/10.			1	968,949	105.4140	948.724	900,000	924,432	0	(27,043)	0	0	6.875	3.721	MN	7.906	61.875	05/01/2008	11/15/2010
38141G-AZ-7	GOLDMAN SACHS GROUP 6.875% 1/15/11.			1	1,487,601	106 . 0430	1,463,388	1,380,000	1,416,635	0	(33,805)	0	0	6.875	4.284	JJ	43,748	94.875	04/30/2008	01/15/2011
406216-AR-2	HALLIBURTON CO SR NT CONV 5.5%			1	932,922	104.0690	936.617	900,000	910,924	0	(13, 354)	0	0	5.500	3.963	A0	10,450	49,500	04/30/2008	10/15/2010
438516-AK-2	. HONEYWELL INTL INC NT DTD3/1/2000			1	611,041	101.2030	581,917	575,000		0	(23,576)	0	0	7 .500	3.303	MS	14,375	43 , 125	08/19/2008	03/01/2010
708130-AA-7	JC PENNEY CO INC NT 8 03/01/10	[<u>]</u>	L	3	593.780	101.1250	581,469	575.000	577 . 144	0	(12,332)	0	0	8000	5.824	MS	15,333	46,000	08/20/2008	03/01/2010
585055-AG-1	MEDTRONIC INC 4.375% 9/15/10			11	1,634,266	102.6590	1,678,476	1,635,000	1,634,877	0	167	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			11	933,705	100.5140	904,623	900,000	902,858	0	(22,737)	0	0	6.375	3.801	FA	21,675	57 , 375	08/19/2008	02/15/2010
59018Y-VV-0	MERRILL LYNCH & CO INC MEDIUM TERM.			11	1,124,815	102.0670	1,173,766	1,150,000	1,142,069	0	12,766	0	0	4.790	6.081	FA	22,493	55,085	08/19/2008	08/04/2010.
61746S-BC-2	. MORGAN STANLEY NT 4%			11	1,002,990	100.0730	1,000,727	1,000,000	1,000,065	٥	(1,632)	٥	0	4.000	3.869	JJ	18,444	40,000	03/06/2008	01/15/2010
654740-AA-7	. NISSAN MTR ACCEP CORP 4.625% 30810.			2	998,370	99 . 9590	999,591	1,000,000	999,932	0	354	0	0	4 .625	4.716	MS	14,517		03/08/2005	03/08/2010
666807-AT-9	. NORTHROP GRUMMAN CORP NT 7.125%		.	2	1,233,525	105 .8580	1,217,364	1,150,000	1,180,742	0	(26,063)	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	100 . 2500	1,503,750	1,500,000	1,500,123	0	(264)	0	0	2.820	2.831	MJSD	1,880	35,891	06/09/2004	06/15/2010
74047P-AK-0	PREMCOR REFNG GRP 6.75% 2/1/11			2	1,416,075	103.0420	1,375,615	1,335,000	1,354,442	0	(16,971)	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		.	11	389,809	103.3050	402,890	390,000	389,963	0	40	۵	0	5.200	5.279	MN	2,591	20,280	11/03/2005	11/15/2010
78387G-AH-6	. SBC COMMUNICATIONS	ļ	.	11	235,690	108 . 1400	243,315	225,000	228,069	0	(1,361)	0	0	5.875	5.243	FA	5,508	13,219	08/06/2003	02/01/2012
78387G-AS-2	. SBC COMMUNICATIONS INC NT 5.3%			11	936 , 198	103.9540	935,589	900,000	912,807	0	(14, 184)	0	0	5.300	3.662	MN	6,095	47 , 700	04/30/2008	11/15/2010
816851-AB-5	. SEMPRA ENERGY 7.95% DUE 03/01/10			22	604,406	101 . 1000	581,325	575,000	578 , 212	0	(18,633)	0	0	7 .950	4.625	MS	15,238	45,713	07/30/2008	03/01/2010
829809-AF-9	SITHE/INDEPENDENCE FDG-A 9% 12/30/			44	12,517	102.7050	14 , 447	14,066	12,517	566	0	0	0	9.000	11.382	JD	0	1,266	08/21/2002	12/30/2013
87612E-AB-2	. TARGET CORP 7.5% DUE 8/15/10			11	484,686	104 . 2710	469,220	450,000	459,950	۵	(15,479)	0	0	7 .500	3.912	FA	12,750		05/19/2008	08/15/2010
87612E-AM-8	TARGET CORP NOTES 4% 6/15/13			11	398,528	104 .2100	416,838	400,000	399 , 424	0	152	0	0	4.000	4.086	JD	711	16,000	06/04/2003	06/15/2013
91159H-GJ-3	. U S BANCORP MEDIUM TERM NTS BK ENT.			11	1, 151, 633	102 .4730	1,178,444	1,150,000	1, 150, 375	0	(627)	0	0	4 . 500	4 . 492	JJ	21,850	51,750	12/12/2007	07/29/2010
907818-CR-7	. UN PAC CORP UN PAC CORP NT 3.625%	· · · · · · · · · · · · · · · · · · ·		22	566,030	101 .2150	581,985	575,000	572,894	0	4,888	0	0	3.625	4.572	JD	1,737	20,844	07/31/2008	06/01/2010
92344G-AL-0	. VERIZON GLOBAL FDG CORP NT 7.25%		······································	11	1,594,328	105.6780	1,558,745	1,475,000	1,519,547		(46,811)		0	7.250	3.905	JD	8,911	106,938	05/19/2008	12/01/2010
931142-CA-9	. WAL-MART STORES INC SR NT 4.75 %		·	11	826,208	102.8140	822,510	800,000	807,478	D	(11,697)	D	0	4.750	3.248	FA	14,356		05/19/2008	08/15/2010
94973V-AJ-6	. WELLPOINT INC NT 5% 01/15/11			2	1,252,904	103.3960	1,297,621	1,255,000	1,254,523		436	0	0	5.000	5.101	JJ	28,935	62,750	01/05/2006	01/15/2011
949746-JJ-1	. WELLS FARGO & CO NEW NT 4.2% 01/15	•			2,746,453	100.0870	2,752,395	2,750,000	2,749,970		754	D	0	4.200	4.273	JJ	53,258	115,500	11/29/2004	01/15/2010
984121-BL-6	. XEROX CORP SR NT 7.125% 06/15/10			22	941,949	102.2860	920,578	900,000	909,357	U	(19,824)		0	7 . 125	4.850	JD	2,850	64 , 125	04/30/2008	06/15/2010
98385X-AR-7_	XTO ENERGY INC SR NT 5% 08/01/10.	eaue /llaaff	:listad\ la		1,158,372	102.4330	1,177,983	1,150,000	1,152,586	U	(4,270)	U		5.000	4.658	FA	23,958	56,542	08/19/2008	08/01/2010
3299999 - To	otal Bonds – Industrial and Miscelland Obligations	eous (unarr	iiiateu) - is	ssuer	45.798.372	XXX	45.827.961	44.500.066	44 .846 .021	566	(466, 385)	0	0	XXX	XXX	XXX	743.230	2.539.082	XXX	XXX
449182-BS-2	3			1	402.920	100.5540	405 , 199	402,968	402,262	000	(676)	0	0	5.260	5.142	MON	1.766	21,200	03/07/2006	11/15/2012
	otal Bonds - Industrial and Miscelland	eous (Unaff	iliated) - Si	nole Class	402,320	100.3340	403, 133	402,300	902,202		(0/0)	ν				mUN			03/0//2000	11/13/2012.
0000000	Mortgage-Backed/Asset-Backed Securi		1114(04) 01	ngro orass	402.920	XXX	405 . 199	402.968	402.262	0	(676)	0	0	XXX	XXX	XXX	1.766	21,200	XXX	XXX
05949A-RE-2	BANC AMER MTG SECS INC 2004-H			1	718,382	94 . 0210	665.859	708,201	708,971	0	(3,940)	0	0	4.621	4.533	MON.	2,728	31,055	10/22/2004	09/25/2034
05946X-BV-4	BANC OF AMERICA 03-1-A1 6% 5/20/33		1	11	13,206	100 .9060	13,050	12,933	12,907	0	(9)	0	0	6.000	5.723	MON	54	776	05/22/2003	05/20/2033.
07387B-AD-5	BEAR STEARNS CMBS 4.49800 9/11/42			1	347 , 111	100 . 5880	348,282	346,246	345,933	Ω	(219)		0	4 .498	4.483	MON	1,298	15,574	09/14/2005	09/11/2042.
2254W0-FJ-9	.C/S FST BSTN 03-1-5A1 7% 1/25/33.		1	11	3,662	98 . 4050	3,442	3,498	4,085	Ω	234	0	0	7.000	4.025	MON	20	245	01/08/2003	01/25/2033.
22540V-K4-3	. CS FIRST BOSTON MORTGAGE SEC 144 A.		<u> </u>	11	25,325	84 .9280	21,508	25,325	25,325	0	0	0	0	2.084	2.072	MON	29	331	02/25/2007	03/25/2032
313921-6A-1	FNMA CMO 01-T10-A1 7% 12/24/41			11	13,708	111.0780	14,119	12,711	13,029	0	(3)	0	0	7.000	5.735	MON	74	890	02/24/2003	12/24/2041
31392J-AD-1	FNMA CMO 03-W2-1A3 7.5% 7/25/42			11	14,342	112.7500	14,791	13,119	13,744	0	(116)	0	0	7 .500	5.993	MON	82	984	03/18/2003	07/25/2042
336161-BJ-2	FST REPUB 02-FRB1-A 2.12% 8/15/		.	11	58,942	78 .0880	46,026	58,942	58,942	۵	0	۵	0	2.120	2.127	MON	104	425	08/30/2002	D8/15/2032
38373T-W5-0	. GNMA CMO 2.245 2/16/32		.	11	45, 174	99 . 7670	45,111	45,216	45 , 163	۵	3	٥	0	2.240	2.275	MON	82	361	05/24/2002	02/16/2032.
3837H4-TK-1	. GNMA REMIC TRUST 00-20 z		.	11	415,514	109 .8440	437,372	398, 177	413,812	0	(154)	0	0	000	6.874	MON	2,655	29,000	03/16/2004	03/16/2030
393505-JJ-2	. GREEN TREE FINCL CORP 1995-7 CL A5			11	573	99 .9770	568	568	570	0	(18)	0	0	6.950	3.455	MON	2	40	12/29/2000	10/15/2026
393505-BR-2	. GREEN TREE FINL CORP SER 93-4 CL A.			11	28,904	99 .9610	28,911	28,922	28,922	0	0	0	0	7.050	7.282	MON	91	2,039	12/29/2000	01/15/2019
52519S-AC-7	LEHMAN ABS MANUFACTURED HSG CONT		.	2	38,367	89 .0000	34, 152	38,373	38,380	0	(1)	0	0	4.350	4.432	MON	74	1,669	10/25/2001	05/15/2014
760985-SH-5	RESIDENTIAL ASSET SEC 2003-RZ2			11	153 , 103	77 .8270	119,756	153,875	153 , 106	۵	(112)	0	0	3.600	3.724	MON	462	5,668	06/04/2004	04/25/2033
86358R-DX-2	. STCT ASSET 01-SB1-A5 3.375% 8/25/		.	11	170,293	82 . 1710	162,711	198,015	25 , 489	0	(95, 174)	0	0	3.375	212.987	MON	557	6,683	05/16/2002	08/25/2031
86358R-XY-8	STRUCT ASSTT 02-AL-AW .45% 2/25/32.		<u> </u>	<u> </u>	190,785	83.8760	158 , 132	188,532	188,883	0	(123)	0	0	3.450	3.313	MON	361	6,504	06/11/2003	02/25/2032
3499999 - To	otal Bonds - Industrial and Miscella Class Residential Mortgage-Backed S		filiated) - D	verined Multi-	2,237,391	XXX	2,113,789	2,232,652	2,077,261	0	(99,632)	0	0	XXX	XXX	XXX	8,672	102,244	XXX	XXX
31846L-AE-6	FIRST ALLIANCE MTG LN 04/25/2025			11		63.0460	29,444		46,882	0	(17)	0	0	5.850	5.810	MON	228	2,732	01/01/2001	04/25/2025
3599999 - To	otal Bonds - Industrial and Miscelland	eous (Unaff	iliated) - Ot	her Multi-Class								_						•		
200000 14 2	Residential Mortgage-Backed Securit	ies	1		46,446	XXX	29,444	46,703	46,882	0	(17)	0	0	XXX	XXX	XXX	228	2,732	XXX	XXX
36228C-JX-2	. GS MORTGAGE SEC CORP	enus (Unaff	iliated) . No	fined Multi-	110,895	106 . 1140	106,114	100,000	101,896		(1,577)	D	0	6 . 624	5.021	MON	552	6,624	10/09/2002	05/03/2018.
3033333 - 10	Class Commercial Mortgage-Backed Se		i i i attouj - De	,, mod marti-	110,895	XXX	106, 114	100,000	101,896		(1,577)	0	0	XXX	ХХХ	ХХХ	552	6,624	XXX	ХХХ
233888-AD-8	DAIMLERCHRYSLER AUTO TR 2008-A NT			1	931.215	101.6030	946.256	931.328	930.568	0	(669)	0	0	3.700	3.666	MON	3.501	34,459	02/13/2008	06/08/2012

SCHEDULE D - PART 1

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

								nowing all Lor	ig-Term BONL		nber 31 of Current \									
1	2	Co	des	6	7	Fair	· Value	10	11	С	hange in Book Adjuste	ed Carrying Value				Interest			Date	ies
		3 4 F o r e	5			8 Rate Used To	9		Book /	12 Unrealized	13 Current	14 Current Year's Other Than	15 Total Foreign Exchange	16	17	18	19 Admitted Amount	20 Amount	21	22
		i				Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.	, ,	1 /
CUSIP		g	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	in	Rate	Rate	When	&	During	, ,	1 /
Identification	Description	Code n	CHAR	Designation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
46625M-PM-5	J P MORGAN 02-C2-A2 5.05% 12/12/34.			11	552,738	103.0360	566,698	550,000	550,590	0	(568)	0	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			11	113,420	100 . 1310	100,003	99,871	100 ,472	0	(873)	0	0	7.950	1.583	MON	662	7,940		05/15/2015
64032L-AA-9	NELNET STUDENT LN TR 2008-3			11	546,021	100.2460	547,366	546,021	546,021	0	0	0	0	3.570	3.467	FMAN	2,707	10,605	04/18/2008	11/25/2014
78445A-AA-4	SLM STUDENT LN TR 2008-4			11	1,224,581	100.2650	1,227,826	1,224,581	1,224,581	٥	0	۵	0	3 . 450	3.391	JAJ0	10,327	27,890	04/11/2008	07/25/2013
3799999 - Tot	tal Bonds – Industrial and Miscellane	eous (Unaff	iliated) – Ot	ther Multi-Class																
	Commercial Mortgage-Backed/Asset-Ba	icked Securi	ties		3,367,975	XXX	3,388,148	3,351,802	3,352,231	0	(2, 111)	0	0	XXX	XXX	XXX	19,743	108,670	XXX	XXX
	tal - Industrial and Miscellaneous Bo	onds (Unaff	iliated)		51,963,998	XXX	51,870,656	50,634,191	50,826,553	566	(570, 399)	0	0	XXX	XXX	XXX	774,191	2,780,552	XXX	XXX
	tal - Issuer Obligations	t Dll	0		50,621,688	XXX	50,407,961	49,003,551	49,331,223	566	(521,039)	D	0	XXX	XXX	XXX	830,645	2,745,923	XXX	ХХХ
	tal – Single Class Mortgage-Backed/As tal – Defined Multi-Class Residentia			ition	12,382,046	XXX	12,932,608	12,297,967	12,362,161		(4,060) (99,632)			XXX	XXX	XXX	55,667	627,475	XXX	XXXXXX
	tal – Other Multi-Class Residential N					XXX	2,113,769	2,232,032	46.882	Δ	(99,032)		0	XXX	XXX	XXX	228	2.732	XXX	XXX
	tal - Defined Multi-Class Commercial				110,895	XXX	106,114	100,000	101,896	Λ	(1,577)	Λ	Λ	XXX	XXX	XXX	552	6,624	XXX	XXX
	tal - Other Multi-Class Commercial Mo				3.367.975	XXX	3.388.148	3.351.802	3.352.231	0	(2,111)	0	0	XXX	XXX	XXX	19.743	108,670	XXX	XXX
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8399999 T	otals				68,766,441	XXX	68,978,065	67.032.676	67,271,653	566	(628, 436)	n	n	XXX	XXX	XXX	915,506	3,593,667	XXX	XXX
3000000	otato				00,700,441	AAA	00,010,000	01,002,010	01,211,000	300	(020,430)	Ü	U	7/1/	AAA	VVV	515,500	0,000,001	ллл	ллл

Schedule D - Part 2 - Section 1 NONE

Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

			3110	wing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
912828-KU-3	UNITED STATES TREAS NTS .875%	i dieigii	08/21/2009.	CITICPOUR CLORAL MARKETS	Shares of Stock	1,098,195	1 100 000	2,235
912827 - 5W - 8.	US TREASURY NOTE TIPS 4.25%		12/31/2009	CITIGROUP GLOBAL MARKETS. CPI adjustment.		3.005	1,100,000	
	- Bonds - U.S. Government			W 1 44 44 44 44 44 44 44 44 44 44 44 44 4		1,101,200	1,103,005	2,235
31408A-F3-0	FNMA POOL #845354 5.5% 01/01/36.		09/.24/.2009	Credit Suisse 1st Boston		1,068,879	1,020,106	4,364
	- Bonds - U.S. Special Revenue					1,068,879	1,020,106	4,364
8399997 - Total						2,170,080	2,123,111	
	- Bonds - Part 5					1,744,608	1,665,000	
8399999 - Total						3,914,688	3,788,111	13,722
							XXX	13,722
	- Preferred Stocks - Part 5 - Preferred Stocks						XXX	
	- Common Stocks - Part 5					D	XXX	D
9799999 - Total						0	XXX	0
9899999 - Total	- Preferred and Common Stocks	•	•			0	XXX	0
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9999999 Totals						3 914 688	XXX	13 722

SCHEDULE D - PART 4

				,	Showing all I	ona-Term B	onds and S	tocks SOLD.	REDEEMED o	r Otherwise D	ISPOSED OF	During Curre	nt Year						
1	2 3	4	5	6	7	8	9	10			Book/Adjusted Ca			16	17	18	19	20	21
	F								11	12	13	14	15						
	r										Current Year's			Book/				Bond	
OLIOID	e .							Prior Year	Unrealized		Other Than	T	Total Foreign	Adjusted	Foreign	D !! 10 !	T	Interest/Stock	
CUSIP Identi-		Disposal		Number of Shares of				Book/Adjusted Carrying	Valuation Increase/	Current Year (Amortization)/	Temporary Impairment	Total Change in B/A. C.V.	Exchange Change in	Carrying Value	Exchange Gain (Loss) on	Realized Gain (Loss) on	Total Gain (Loss) on	Dividends Received	Maturity
fication	Description n	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
3133X8-EL-2 3133X4-7C-8	FEDERAL HOME LN BKS GLBL BD 3.75% FEDERAL HOME LN BKSS 3% 4/15/09	08/18/2009	MATURITY		6,000,000	6,000,000 6,000,000	6,042,792	6,005,953	0	(5,953)	0	(5,953)	0	6,000,000	0	0	0	225,000	08/18/2009
3134A3-M7-8	FHLMC 6.625% 9/15/09	09/15/2009	MATURITY		750,000	750,000	914,252	769,877	0	(19,877	0	(19,877)	0	750,000	0	0	0	49,688	09/15/2009
36201B-B6-2	GNMA #577961X 6.5% 03/15/32	12/15/2009	PRINCIPAL RECEIPT		11,588	11,588	11,575	11,576	0	12	0	12	0	11,588	0	0	0	475	
36213E-P7-5 36212T-BV-5	GNMA PASS-THRU POOL 552246X	12/15/200912/15/2009	PRINCIPAL RECEIPTPRINCIPAL RECEIPT.		13,687	13,687	13,717	13,712	0	(905)	0	(25)	0	23,521	0	0	0	720 733	
36213C-P2-0	GNMA PL 550441X 7% 4/15/31	12/15/2009	PRINCIPAL RECEIPT		8,555	8,555	8,806	8,778	0	(223)	0	(223)	0	8,555	0	0	0	544	
36200M-NA-7 36225B-MZ-8	GNMA PL 604385X 5% 6/15/33 GNMA PL 781276X 6.5% 4/15/31	12/15/200912/15/2009	PRINCIPAL RECEIPTPRINCIPAL RECEIPT		102,902	102,902	99,799		0	2,904	0	2,904	0	102,902	0	0	0	3,028	
36225B-PZ-5	GNMA PL 781340X 6.5% 10/15/31	12/15/2009	PRINCIPAL RECEIPT		6,482	6,482	6,717	6,708	0	(226)	0	(226)	0	6,482	0	0	0	231	10/15/2031
362066-RZ-7 362066-3M-2	GNMA POOL #036504 SER 2009 9.5%	07/15/200908/19/2009	PRINCIPAL RECEIPTVARIOUS.	1	384	384	292	366	0	18 129	0	18 129	0	384	0	0	0	14	10/15/2009
36224P-H3-5	GNMA POOL #334250 SER 2022 7%	12/15/2009	PRINCIPAL RECEIPT		7,701	7,701	7,869	7,832	ŏ	(131)		(131)		7 , 701		ŏ	ğ	295	11/15/2022
36203P-CN-1 36203S-LH-8	GNMA POOL #354777 6.5% 03/15/09 GNMA POOL #357728 SER 2024 7%	02/17/200912/15/2009	PRINCIPAL RECEIPTPRINCIPAL RECEIPT		310	310 29.536	305	309	0	1	0		0	310	0	0	0	1,713	03/15/2009
36204H-Z5-2	GNMA POOL #370764 SER 2023 6%	12/15/2009	PRINCIPAL RECEIPT		14,718	14,718	14,672	14,676		42	0	42		14,718				420	10/15/2023
36206F - DF - 6 36208L - HE - 0	GNMA POOL #409702 SER 2014 8.25%	12/15/2009	PRINCIPAL RECEIPT		20,019	20,019	20,695	20,359	0	(339)	0	(339)	0	20,019	0	0	0	978	12/15/2014
36210T-CJ-3	GNMA POOL #501473 SER 2029 7%	12/15/2009	PRINCIPAL RECEIPT		2,971	2,971	3,029	3,023	0	(52)	0	(52)	0	2,971	0	0		114	03/15/2029
912827-5N-8 912827-5W-8	U S TREASURY NOTES 6% 8/15/09 US TREASURY NOTE TIPS 4.25%	08/17/2009	MATURITY		1,100,000	1,100,000 3,287	1,288,375 3,774	1,120,309	0 0	(20,309)	0	(20, 309)	0 0	1,100,000	0	(58)	(58)	66,000	08/15/2009
0399999 -	Bonds - U.S. Governments		•		14,113,639	14,113,639	14,205,629	14,131,096	0	(17,399)	0	(17,399)	0	14,113,697	0	(58)	(58)	440,676	XXX
31384W-KG-4 31287N-RQ-3	FEDERAL NATL MTG ASSN GTD MTGPASS FHLMC GOLD C6-3195	12/28/2009	PRINCIPAL RECEIPT PRINCIPAL RECEIPT		33,848	33,848	33,854	33,838	0	11	0	11	0	33,848	0	0	0	1 , 278 173	05/01/2031
3128MM-HX-4	FHLMC GOLD G1-8245 4.5% 03/01/23	12/15/2009	PRINCIPAL RECEIPT		7,553	7,553	7,385	7,388	0	164	0	164	0	7,553	0	0		185	03/01/2023
31283H-S8-9 31292G-X6-8	FHLMC PC GOLD 6/5% 08/01/32 FHLMC PC GOLD CO-0701	12/15/2009	PRINCIPAL RECEIPT		14,810	14,810	15,497	15,453	0	(643)	0	(643)	0	14,810	0	0	0	528	
31294K-HR-9	FHLMC PL B01140F TBA 5%	12/15/2009	PRINCIPAL RECEIPT		27,267	27,267	27,595	27,489	0	(222)	0	(222)	0	27, 267	0	0	0	831	05/01/2017
31292H-Q4-9 31292H-R7-1	FHLMC PL C01375F 6.5% 7/01/32 FHLMC PL C01410F 6% 10/01/32	12/15/2009	PRINCIPAL RECEIPT		19,457 89,012	19,457	20,220	20 , 167 91 , 125	0	(710)	0	(710)	0	19,457 89,012	0	0	0	658	
31292H-XA-7	FHLMC PL C01573F 5.5% 6/01/33	12/15/2009	PRINCIPAL RECEIPT		307,303	307,303	316,234	316,348	0	(9,046	0	(9,046)	0	307,303	0	0	0	8,764	06/01/2033
31288B-LZ-4 31288J-ZR-0	FHLMC PL C73044F 6% 11/01/32 FHLMC PL C79752F 5.5% 5/01/33	12/15/2009	PRINCIPAL RECEIPT		26,436	26,436	27,272	27,229	0	(793 (1, 186	0	(793)	0	26,436	0	0	0	886 3.455	11/01/2032
31294K-J5-5	FHLMC PL E01184F 6% 8/01/17	12/15/2009	PRINCIPAL RECEIPT		24,429	24,429	25,040	24,828	0	(398)	0	(398)	0	24,429	0	0	0	800	08/01/2017
3128GN-SE-9 3128GT-CG-8	FHLMC PL E85917F 6.5% 10/01/11 FHLMC PL E89971F 5.5% 6/01/17	12/15/200912/15/2009	PRINCIPAL RECEIPTPRINCIPAL RECEIPT.		24,652 29,813	24,652 29,813	25,604 29,606		0	(310)	0	(310)	0	24,652	0	0	0	658 919	
3128GU-S9-4	FHLMC PL E90544F 6% 7/01/17	12/15/2009	PRINCIPAL RECEIPT		39,641	39,641	41,158	40,682	0	(1,041)	0	(1,041)	0	39,641	0	0	0	1,423	07/01/2017
31371L-PL-7 31389R-B4-7	FNMA PASS THRU 4.5% 05/01/19 FNMA PASS THRU 6.0% PL 632859A	12/28/200912/28/2009	PRINCIPAL RECEIPTPRINCIPAL RECEIPT.		339,250	339,250	336,917	337 , 143	0	2,107	0	2, 107	0	339,250	0	0	0	8,334 345	05/01/2019
31385J-JK-5	FNMA PASS THRU 6.0% 07/01/17	12/28/2009	PRINCIPAL RECEIPT		4 , 144	4,144	4,330	4,882	0	(738)	0	(738)	0	4 , 144	0	0	0	133	07/01/2017
31384W-A8-3 31385J-JC-3	FNMA PASS-THRU 15 YEAR 7.0%FNMA PASS-THRU 6.5% 07/01/32	12/28/200912/28/2009	PRINCIPAL RECEIPTPRINCIPAL RECEIPT.		2,495 24,073	2,495 24,073	2,595	2,557	0	(62)	0	(62)	0	2,495	0	0	0	96	12/01/2015
31388K-W4-0	FNMA PASS-THRU LNG POOL 607367	12/28/2009	PRINCIPAL RECEIPT		36,263	36,263			0	(637	0	(637)	0	36,263	0	0	0	1,265	11/01/2031
31388P-X2-2 31388W-QX-7	FNMA PASS-THRU POOL 610997FNMA PASS-THRU POOL 617070	12/28/2009	PRINCIPAL RECEIPT		35,928 16,091	35,928 16,091	35,951	35,915	0		0	13′	0	35,928	0	0		1,216	
31371J-5E-0	FNMA PL 253845A 6% 6/01/16	12/28/2009	PRINCIPAL RECEIPT		20,280	20,280	21,152	20,820	0		0	(540)	0	20,280	0	0	0	632	06/01/2016
31371K-P3-9 31371K-RY-9	FNMA PL 254342A 6% 5/01/17 FNMA PL 254403A 6% 8/01/17	12/28/2009	PRINCIPAL RECEIPT		68,506 4,607	68,506	71,450 4,839		ō	(1, 964)	0	(1,964)	0	68,506 4,607	0	0	0	2, 135	
31371K-KY-9 31371K-UK-5	FNMA PL 254486A 5% 9/01/	12/28/2009	PRINCIPAL RECEIPT						0	(73	0	(159)	0		0	0	0	145 816	
31371L-CD-9	FNMA PL 254868A 5% 8/01/33	12/28/2009	PRINCIPAL RECEIPT			87,244	84,150	84,341	ŏ	2,903	0	2,903	0	87,244	0	0		2,368	08/01/2033
31374S-Y3-9 31374T-D2-2	FNMA PL 323030A 6.5% 3/01/28 FNMA PL 323321A 6.5% 10/01/13	12/28/2009	PRINCIPAL RECEIPT		3,810	3,810	3,954		0	(135)	0	(135)	0	3,810 10,921	0	0	0	127	
31374T-UH-0	FNMA PL 323784A 5.994 50109	03/25/2009	PRINCIPAL RECEIPT		99,458	99,458	103,705	99,582		(124)		(124)	0	99,458	0			811	05/01/2009
31384V-U2-6 31385J-PX-0	FNMA PL 535301A 6.5% 4/01/15 FNMA PL 545938A 5.111% 11/01/12	12/28/200912/28/2009	PRINCIPAL RECEIPTPRINCIPAL RECEIPT		24,128	24,128	25,327	24,259	0	(131)	0	(131)	0	24 , 128 4 , 949	0	0	0	765 123	
31385X-EC-7	FNMA PL 555531A 5.5% 6/01/33	12/28/2009	PRINCIPAL RECEIPT		44,429	44,429	44,408	44,399	0	30	0	30	0	44 , 429	0	0		1,291	06/01/2033
31385X - GA - 9 31387K - BD - 4	FNMA PL 555593A 6% 6/01/18 FNMA PL 586036A 6% 5/01/16	12/28/2009	PRINCIPAL RECEIPTPRINCIPAL RECEIPT	İ	11,288	11,288	11,745	11,619	0	(331)	0	(331)	0	11,288	0	0	0	349 43	06/01/2018
31388M-T5-7	FNMA PL 609072A 6% 9/01/16	12/28/2009	PRINCIPAL RECEIPT		13,631	13,631	14,197	13,992	0	(361)	0	(361)	0	13,631	0	0		343	09/01/2016
31388S-KK-0 31388U-GN-4	FNMA PL 613298A 5.5% 12/01/16 FNMA PL 615005A 6% 12/01/16	12/28/200912/28/2009	PRINCIPAL RECEIPTPRINCIPAL RECEIPT.	1	28,248 14,276	28,248	29,148	28,827	0	(579) (410)	0	(579)	0	28,248 14,276	0	0	0	956 501	
31388Y-X4-9	FNMA PL 619099A 5.5% 5/01/17	12/28/2009	PRINCIPAL RECEIPT		45,708	45,708	47 ,537	46,935	0	(1,226)	0	(1,226)	0	45,708	0	0		1,402	05/01/2017
31389G-Q7-8 31390M-3F-9	FNMA PL 625178A 5.5% 2/01/17 FNMA PL 650698A 6% 7/01/17	12/28/200912/28/2009	PRINCIPAL RECEIPTPRINCIPAL RECEIPT.		93,222	93,222		95,922	0	(2,700)	0	(2,700)	0	93,222	0	0	0	2,700 91	02/01/2017
31390R-TF-0	FNMA PL 654050A 5.5% 9/01/17	12/28/2009	PRINCIPAL RECEIPT		9,097	9,097	9,231	9,189	0	(92)	0	(92)	0	9,097	0	0		208	09/01/2017
31390V-JU-9 31391B-LF-2	FNMA PL 657375A 6% 10/01/17 FNMA PL 661926A 5.5% 9/01/17		PRINCIPAL RECEIPTPRINCIPAL RECEIPT	<u> </u>	726	726		747	0	(20)	0	(20)	0	726	0	0	0	24	10/01/2017

										PAR1									
			_		Showing all L	ong-Term B			REDEEMED o			During Curre	nt Year						
1	2 3	4	5	6	7	8	9	10		Change in E	Book/Adjusted C	arrying Value	_	16	17	18	19	20	21
	F								11	12	13	14	15						
CUSIP	r e i			Number of				Prior Year Book/Adjusted	Unrealized Valuation	Current Year	Current Year's Other Than Temporary	Total Change in	Total Foreign Exchange	Book/ Adjusted Carrying Value	Foreign Exchange Gain		Total Gain	Bond Interest/Stock Dividends	
Identi- fication	g Description n	Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Carrying Value	Increase/ (Decrease)	(Amortization)/ Accretion	Impairment Recognized	B/A. C.V. (11 + 12 - 13)	Change in B/A. C.V.	at Disposal Date	(Loss) on Disposal	(Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date
31391B-LH-8	FNMA PL 661928A 5.5% 9/01/17	12/28/2009	PRINCIPAL RECEIPT	Stock	7.725	7.725	7.838	7,805	(Decrease)	Accretion (80)))(80)	7.725	0	Disposai 0	Disposai 0	257	09/01/2017
31391P-LP-9	FNMA PL 672734A 5.5% 12/01/17	12/28/2009	PRINCIPAL RECEIPT		1,333	1,333	1,375	1,361	0	(29))(29	Ó0	1,333	0	0	0	40	12/01/2017
31400C-3B-8	FNMA PL 683994A 5.5% 2/01/18 FNMA PL 685197A 5% 4/01/18	12/28/2009	PRINCIPAL RECEIPT		19,411	19,411	20,188	19,959	0	(548)		(548	0	19,411	0	0	0	530	02/01/2018
31400E - GE - 4 31400K - FD - 3	FNMA PL 685197A 5% 4/01/18 FNMA PL 689664A 5.5% 4/01/33	12/28/2009 12/28/2009	PRINCIPAL RECEIPT PRINCIPAL RECEIPT	•	101,306	101,306	103,285	102,770	 n	(1,464))(1,464)(3,319)	101,306	0	0	0	2,635	04/01/2018
31400Q -MK - 6	FNMA PL 694362A 6% 3/01/33	12/28/2009	PRINCIPAL RECEIPT		57,466	57,466	59,855	59,695	0	(2,229))	(2,229	Ó0	57,466	0	0	0	1, 193	03/01/2033
31401V - 5E - 7	FNMA PL 720045A 5.5% 6/01/33	12/28/2009	PRINCIPAL RECEIPT			52,264	53,722	53,753	0	(1,489))	(1,489	0	52,264	0	0	0	1,564	06/01/2033
31402E - 2F - 4 31402E - 2Y - 3	FNMA PL 727174A 5% 8/01/33 FNMA PL 727191A 5% 8/01/33	12/28/2009 12/28/2009	PRINCIPAL RECEIPT PRINCIPAL RECEIPT	+	226,311	226,311	219,062	219,540	0	6,772 5,854)6,772)5,854	0	226,311	0	0	0	6,834	08/01/2033 08/01/2033
31371F-W7-3	FNMA Pool #250970	12/28/2009	PRINCIPAL RECEIPT		10,306	10.306	9.939	9.983	0	3,634		323	0	10,306	0	0	0	451	05/01/2033
31374G-FW-2	FNMA Pool #313481	12/28/2009.	PRINCIPAL RECEIPT		19,914	19,914	19,914	19,914	0	0		0	0	19,914	0	0	0	734	04/01/2012
31374T-TE-9	FNMA POOL #323749.	12/28/2009	PRINCIPAL RECEIPT		32,066	32,066	31,585	31,778	·····ŏ	288	č	288		32,066	······ŏ	ō	0	1,062	02/01/2014
31384W-CH-1 31387W-AF-4	FNMA POOL #535672 6% 01/01/16 FNMA POOL #595906 6.5% 9/1/16	12/28/2009	PRINCIPAL RECEIPT	†	44,546	44,546 10,217	44,720	44,558	0 n	(11)	\ l)(11) (96	ή0 Λ	44,546	0 n		0 n	1,398	01/01/2016 09/01/2016
31388D-PB-8	FNMA POOL #601718 6.5% 8/1/16	12/28/2009	PRINCIPAL RECEIPT		510	510	514	518	0	(9))	(9)	Ó0	510	0	0	0	18	08/01/2016
31388D-2X-5	FNMA POOL #602090 6.5% 9/1/31	12/28/2009	PRINCIPAL RECEIPT		1,051	1,051	1,054	1,058	0	(7))) <u>(</u> 7	0	1,051	0	0	0	27	09/01/2031
31408A-E3-0	FNMA POOL #845354 5.5% 01/01/36	12/28/2009	PRINCIPAL RECEIPT.	tood	39,305	39,305	41,184	0	0	(1,879))(1,879)	39,305	0	0	0	404	01/01/2036
3199999 - 1	Bonds - U.S. Special Revenues and Special Obligations of Agencies and Authoriti	ies of Govern	ement and Their Political Su	ubdivisions	2.692.745	2.692.745	2.724.185	2.672.375	0	(20.815))	(20.815) 0	2.692.745	0	0	0	76.628	XXX
05949A-RE-2	BANC AMER MTG SECS INC 2004-H	12/28/2009			288,831	288,831	292,983	290,752	0	(1,921))(1,921)0	288,831	0	0	0	7,490	09/25/2034
05946X-BV-4	BANC OF AMERICA 03-1-A1 6% 5/20/33	12/21/2009	PRINCIPAL RECEIPT		7,470	7,470	7,628	7,461	0	10		10	0	7,470	0	0	0	253	05/20/2033
06738C-AD-1 07387B-AD-5	BARCLAYS BK PLC YANKEE 7.4% BEAR STEARNS CMBS 4.49800 9/11/42	12/15/2009 12/11/2009	MATURITYPRINCIPAL RECEIPT		640,000	640,000	657,997	653,120		(13, 120))(13,120 127	0	640,000 465,072	0	0	0	47,360 11,390	12/15/2009
2254W0-FJ-9	C/S FST BSTN 03-1-5A1 7% 1/25/33	12/28/2009	PRINCIPAL RECEIPT		1,229	1,229	1,287	1,354	0	(124)))(124	0	1,229	0	0	0	33	01/25/2033
144141-CK-2	CAROLINA PWR & LT CO SR NT 5.95%	03/02/2009	MATURITY		635,000	635,000	645,020	636,412	0	(1, 412)))(1, 412	Ó	635,000	0	0	0	18,891	03/01/2009
161582-AB-7 22237L-PM-8	CHASE-FST UN 99-1-A2 7.439% 8/15/3 COUNTRYWIDE HOME LOANS MTN BE FR	08/17/2009	PRINCIPAL RECEIPT		346,181	346,181	414,538	351,114	0	(4,933)		(4,933	0	346, 181	0	0	0	9,858	08/15/2031
22540V-K4-3	CS FIRST BOSTON MORTGAGE SEC 144 A	09/15/2009 12/28/2009	PRINCIPAL RECEIPT.	-		1,500,000	1,506,510 8,434	1,501,015	0	(1,015))(1,015) 0	0	1,500,000	0	0	0	61,875	09/15/2009
233888-AD-8	DAIMLERCHRYSLER AUTO TR 2008-A NT	12/08/2009	PRINCIPAL RECEIPT		218,672	218,672	218,645	218,650	0	21)21	0	218,672	0	0	0	7,404	06/08/2012
244243-BN-0	DEERE JOHN OWNER TR 2005 ASSET BKD	04/15/2009	PRINCIPAL RECEIPT		300,818	300,818	295,507	298,979	0	1,839	L	1,839	0	300,818	0	0	0	3,495	05/15/2012
260543-BH-5 31394J-6L-6	DOW CHEM CO DEB DTD 2/5/19995.97% FHIMC CMO 2681-PC 5% 1/15/19	01/15/2009	MATURITYVARIOUS		1,732,538	2,740,000 1,709,600	2,922,956	2,741,812	0 N	(1,812))(1,812)(3,175)	2,740,000 1,710,037	0	22,501	22,501	81,789 55,372	01/15/2009 01/15/2019
31395E-WN-3	FHLMC REMIC SERIES 2844 5% 05/23	08/17/2009.	PRINCIPAL RECEIPT		612,280	612,280	631,988	612,946	0	(666))	(666	Ó	612,280	0	0	0	9,951	05/15/2023
31395G-SU-7	FHLMC REMIC SERIES 2872 5% 06/23	07/15/2009	PRINCIPAL RECEIPT		1,038,810	1,038,810	1,075,330		0	(764)		(764	0	1,038,810	0	0	0	14,397	06/15/2023
31846L - AE - 6 313921 - 6A - 1	FIRST ALLIANCE MTG LN 04/25/2025 FNMA CMO 01-T10-A1 7% 12/24/41	12/28/2009	PRINCIPAL RECEIPT PRINCIPAL RECEIPT		1.483	384	382 1.599	385	0	(2)		(27	0	384	0	0	0	13	04/25/2025 12/24/2041
31392J-AD-1	FNMA CMO 03-W2-1A3 7.5% 7/25/42	12/28/2009	PRINCIPAL RECEIPT		1,342	1,342	1,467	1,418	0	(76)		76	.0	1,342	0	0	0	53	07/25/2042
336161-BJ-2	FST REPUB 02-FRB1-A 2.12% 8/15/	12/15/2009	PRINCIPAL RECEIPT		2,005	2,005	2,005	2,005	0	0		0	0	2,005	0	0	0	8	08/15/2032
38373T - W5 - O 3837H4 - TK - 1	GNMA CMO 2.245 2/16/32	12/16/2009 12/16/2009	PRINCIPAL RECEIPT PRINCIPAL RECEIPT		7,333	7,333		7,324	0	(2,059)	0)9)(2,059	0	7,333	0	0	0	38	02/16/2032 03/16/2030
393505-JJ-2	GREEN TREE FINCL CORP 1995-7 CL A5	12/16/2009	PRINCIPAL RECEIPT			2.392	2.411	2.476	0	(83))	(83	0	2.392	0	0	0		10/15/2026
393505-BR-2	GREEN TREE FINL CORP SER 93-4 CL A	12/15/2009	PRINCIPAL RECEIPT		8,074	8,074	8,069	8,074	0	0		0	0	8,074	0	0	0	311	01/15/2019
437076-AL-6	HOME DEPOT INC SR NT 144A 3.75% 09	09/15/2009	MATURITY		1,530,000	1,530,000	1,522,289		ŏ	1, 182	Ö	1, 182	0	1,530,000			0	57,375	09/15/2009
441812-GE-8 449182-BS-2	HOUSEHOLD FINANC C 5.875% 2/01/09 HYUNDAI AUTO RECEIVABLES TR 2006-A	02/02/2009 12/15/2009	MATURITYPRINCIPAL RECEIPT	ł	100,000	100,000		99,969	 n	31 26	I	الاِ	1	100,000	0 n	h	0 n	2,938 10.944	02/01/2009 11/15/2012
45974V-B5-6	INTL LEASE FIN CORP MEDIUM TERM TR	10/21/2009	VAR I OUS		249,000	260,000	246,893	249,032	0	4,932)4,932	0	253,964	0	(4,964)	(4,964	16 , 159	09/15/2010
45974V - ZY - 7	INTL LEASE FIN CORP MEDIUM TERM TR	10/23/2009	FIRST BOSTON CORP.		630,000	700,000	700,364	700,285	0	(100))	(100	0	700 , 185	0	(70, 185)	(70, 185	41,753	03/24/2011
52108H-AT-1 52519S-AC-7	LB COMMERCIAL MTG TR 2000-C3	12/17/2009	PRINCIPAL RECEIPT PRINCIPAL RECEIPT	+	618,180	618,180	702,045	627,301	0	(9, 121)		0, 121	0	618,180	0	0	0	37,747	05/15/2015 05/15/2014
539830-AL-3	LOCKHEED MARTIN CORP NT 8.2%	12/15/2009	MATURITY	1	425,000	425,000	447 ,908	440,878	0	(15,878)	(L)(15,878	δο	425,000	0	0	0	34,850	12/01/2009
549271-AD-6	LUBRIZOL CORP SR NT 4.625%	10/01/2009	MATURITY		800,000	800,000	799,960	799,976	0	24)24	0	800,000	0	0	0	37,000	10/01/2009
59217E-BK-9 616880-AV-2	MET LIFE GLOBAL FDG MEDIUM TERM	01/20/2009	MATURITY		1,000,000 175,000	1,000,000 175,000	1,000,000 177,214	1,000,000	0 	0	Ĺ	0	0	1,000,000 175,000	0	0	0	38,950 5,469	01/20/2009
637432-DA-0	MORGAN J P & CO INC 6.25% 01/15/09 NATL RURAL UTILS COOP FIN CORP	01/15/2009	MATURITY	†	454.653	450.000	456.341	175,072	 N	(72))(72)(277))	455.008	0 n	(355)	(355		01/15/2009
64032L - AA - 9	NELNET STUDENT LN TR 2008-3	11/25/2009.	PRINCIPAL RECEIPT	I	506,731	506,731	506,731	506,731	0	0		0	0	506,731	0	0	0		11/25/2014
65473Q-AP-8	NISOURCE FINANCE CORP FLT 11/23/09	11/23/2009	MATURITY		1,500,000	1,500,000	1,507,230	1,501,508	ō	(1,508)		(1,508	0	1,500,000	0	0	0	25,670	11/23/2009
69347D-DW-5 742718-BM-0	PNC BK N A PITT PA INSTL CD VAR RT PROCTER & GAMBLE CO GLBL NT 6.875%	02/23/2009 09/15/2009	MATURITYMATURITY	†	2,000,000	2,000,000	2,230,040	2,000,000	0	(34.325)	·)0)(34,325	0	2,000,000 2,000,000	0		0	20,005	02/23/2009 09/15/2009
74436J-FB-8	PRUDENTIAL 99-C2-A2 7.193% 6/15/31	04/20/2009	PRINCIPAL RECEIPT	1	116,170	116,170	136,881	116,862	0	(692)	())(692	Ó	116, 170	0	0	0	1,044	06/15/2003
760985-SH-5	RESIDENTIAL ASSET SEC 2003-RZ2	12/28/2009	PRINCIPAL RECEIPT		12,758	12,758	12,694	12,703	0	54		54	0	12,758		0	0	363	04/25/2033
829809 - AF - 9 78442F - DQ - 8	SITHE/INDEPENDENCE FDG-A 9% 12/30/ SLM CORP MEDIUM TERM NTS BOOK	12/30/2009 07/27/2009	Sink PMT @ 100.0000000 MATURITY		1,525,000	2,785	2,478	2,366	112	0 45,318	C)112)45,318	0	2,478	0	307	307	189	12/30/2013 07/27/2009
78445A - AA - 4	SLM STUDENT LN TR 2008-4	10/26/2009	PRINCIPAL RECEIPT	1		599,890	599.890	599,890		40,310 N)	0	599,890	0 n		0 0	11,053	07/27/2009
86358R-DX-2	STCT ASSET 01-SB1-A5 3.375% 8/25/	12/28/2009	PRINCIPAL RECEIPT		17,741	17,741	15,257	10,811	0	6,930		6,930	0	17,741	0	0	0	312	08/25/2031
86358R-XY-8	STRUCT ASSTT 02-AL-AW .45% 2/25/32,	12/28/2009	PRINCIPAL RECEIPT		19,628	19,628	19,863	19,678	·····ŏ	(49)) .	(49	0	19,628	······ŏ	j	0	368	02/25/2032
913017-AW-9 98151G-AA-3	UNITED TECHNOLOGIES CORP NT 6.5% WORLD SVGS BK FSB 4.125% 12/15/09	06/01/2009	MATURITY	ł	1,000,000	1,000,000	974,620	998,379	0 n	1,621)1,621 62	0	1,000,000 999,423	0	13.077		32,500	06/01/2009 12/15/2009
00 10 10 MM - 3	# 12J/ 12/13/19	0210012008	MIZONO OLOUNTITED OUN, IN.		1,012,000	1,000,000				DZ	*	,DZ	<u></u> ∪	423				U, 100	12/13/2003

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF D	During Current Year
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					<u>Showing </u> all l	<u>-ong-Ter</u> m B	<u>Bonds an</u> d St	tocks SOLD,	REDEEMED of	<u>r Otherwis</u> e D	<u>ISPOSED</u> OF	During Curre	nt Year						
1	2	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
		_							11	12	13	14	15					1	
		0								12	13	1.7	13					1	
		r									Current Year's			Book/				Bond	
		e						Prior Year	Unrealized		Other Than		Total Foreign	Adjusted	Foreign			Interest/Stock	1
CUSIP		i		Number of				Book/Adjusted		Current Year		Total Change in		Carrying Value			Total Gain	Dividends	1
Identi-		g Disposal	1	Shares of				Carrying	Increase/	(Amortization)/	Impairment	B/A. C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description (ACC)	n Date	Name of Purchaser	Stock	Consideration		Actual Cost		(Decrease)	Accretion	Recognized	(11 + 12 - 13)		Disposal Date	Disposal	Disposal	Disposal	During Year	Date
	ENCANA CORP 4 6 8/15/09Bonds - Industrial and Miscellaneous	.A08/17/200	MAIUKIIY		750,000 28.047.794	750,000 28.088.703				(30.382)	0	(30.270)	0	750,000 28,087,414	0	(39,619)	(39.619)	929.249	08/15/2009. XXX
	Bonds - Part 4	(unarrirateu)			44,854,178	44,895,087	45,632,266		112 112		0	(68,485)	0	44,893,855	0	(39,677)	(39,619)	1,446,553	
	Bonds - Part 5				1.744.608	1,665,000	1.744.608	44,921,100	112	(00,397)	0	(00,403)	0	1.744.608	0	(39,077)	(39,077)	7,123	XXX
	Total - Bonds				46.598.786	46,560,087	47,376,874	44,921,155	112	(68,597)	0	(68.485)	0	46.638.463	0	(39,677)	(39,677)	1,453,676	XXX
	Preferred Stocks - Part 5				10,330,700	XXX	17,370,074	44,321,133	112	(00,337)	0	(,	0	40,000,400 n	n	(33,077)	(33,077)	1,433,070	XXX
	Total - Preferred Stocks				0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
	Common Stocks - Part 5				0	XXX	0	ľ	0	0	0	0	0	0	0	0	0	0	XXX
	Total - Common Stocks				0	XXX	0	0	0	0	0	0	0	0	0	Ů	0	0	XXX
	Total - Preferred and Common Stocks				0	XXX	0	Ö	0	0	0	0	Ö	0	Ö	Ŏ	Ö	0	XXX
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9999999 7	- Totals		-		46.598.786	XXX	47.376.874	44.921.155	112	(68,597)	0	(68,485)	0	46,638,463	0	(39,677)	(39.677)	1.453.676	XXX

SCHEDULE D - PART 5

					Showing all I	Long-Term Bo	nds and Sto	cks ACQUIRED	During Year a	nd Fully DISPO	SED OF During	Current Year							
1	2	3 4	5	6	7	8	9	10	11		Change in I	Book/Adjusted Ca	arrying Value		17	18	19	20	21
		_								12	13	14	15	16					1
CUSIP		F O r e i		Diagonal		Par Value (Bonds) or Number of Shares			Book/ Adjusted Carrying Value at	Unrealized Valuation	Current Year's (Amortization)/	Current Year's Other than Temporary Impairment	Total Change In B./A. C.V.	Total Foreign Exchange Change in	Foreign Exchange	Realized Gain	Total	Interest and Dividends Received	Paid for Accrued Interest
Identification	Description	g Date		Disposal Date	Name of Purchaser		Actual Cost	Consideration	Disposal	Increase/ (Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A. C.V.	Gain (Loss) on Disposal	(Loss) on Disposal	Gain (Loss) on Disposal		and Dividends
						1.665.000	1.744.608	1.744.608	1.744.608	(Decirease)	Accirction	nccognized 0	(12 : 13 - 14)	0.74. 0.7.	О	Disposai	011 Disposai	7.123	7.123
3199999 - E	FNMA 30 YEAR PASS-THROUGHS 5.5% onds - U. S. Special Revenue and S	pecial Asses	sment Obligations and all Non-G	Guaranteed Obil	igations of Agencies and	, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , , , , , ,									,	
	Authorities of Governments and	Their Politio	al Subdivisions			1,665,000	1,744,608	1,744,608	1,744,608	0	0	0	0	0	0	0	0	7,123	7,123
	ubtotal Bonds					1,665,000	1,744,608	1,744,608	1,744,608	0	0	0	0	0	0	0	0	7,123	7,123
9899999 - 8	ubtotal-Stocks	-					0	U	0	0	0	0	0	0	0	0	0	0	0
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SCHEDULE D - PART 6 - SECTION 1

			f Shares of Si			filiated Companies			
1	2	3	4	5	6	7		Stock of Such Con	
QUOID	Description		NAIC Company Code or Alien Insurer	NAIC Valuation Method (See SVO Purposes and	Do Insurer's Admitted Assets Include Intangible Assets Connected with Holding of Such	Total Amount of	De la Charles	by Insurer on Sta	10
CUSIP Identification	Name of Subsidiary, Controlled or Affiliated Company	Foreign	Identification Number	Procedures Manual)	Company's Stock?	Such Intangible Assets	Book / Adjusted Carrying Value	Number of Shares	% of Outstanding
1999999 To	tals							XXX	XXX

Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:

 Total amount of intangible assets nonadmitted.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4 Total Amount of Intangible Assets	Stock in Lower-Tiel Owned Indirectly by Statement D	/ Insurer on
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount	5 Number of Shares	6 % of Outstandin
		NONE			
0399999 Total				XXX	XXX

SCHEDULE DA - PART 1

Chawing all CHADT TEDM	INVESTMENTS Owned December 31 of Current Year	

							Showing				d December 31	or current re								
1	2	С	odes	5	6	7	8	Ch	ange In Book/A	djusted Carrying	Value	13	14			Interest				21
		3	4	-				9	10	11	12	Ì	Ì	15	16	17	18	19	20	ĺ
																				ĺ
										Current				Amount Due						1
									Current	Year's	Total			And Accrued						ĺ
							Book/	Unrealized	Year's	Other Than	Foreign			Dec. 31 of						ĺ
							Adjusted	Valuation	(Amortization)	Temporary	Exchange			Current Year	Non-Admitted					Paid for
CUSIP				Date		Maturity	Carrying	Increase/	/	Impairment	Change in			On Bond Not	Due and		Effective	When	Amount Received	Accrued
Identification	Description	Code	Foreign	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	Paid	During Year	Interest
	FHLB DISC NT 01/22/10	n			CHASE MANHATTAN BANK	.01/22/2010	9.986.708	, ,	0	0	0	10.000.000	9.986.708	11.517	0	0.000	0.291	N/A	0	0
	FHLMC DISC NT 01/04/10.	n			Goldman Sachs & Co	.01/04/2010	5,483,400	0	0	0	0	5,500,000	5,483,400	16,327	0	0.000	0.446	N/A	0	0
	FHLMC DISC NT 01/06/10.	n			JAMES CAPEL SECURITIES. I	.01/06/2010.	9,002,023	0	0	0	0	9,020,000	9,002,023	17 ,450	0	0.000	0.351	N/A	0	0
	FHLMC DISC NT 01/20/10.	A			Deutsche Bank	01/20/2010.	6,998,169	0	0	0	0	7,010,000	6,998,169	10,622	n	D.000	0.311	N/A	0	0
	FHLMC DISC NT 01/26/10.	@			UBS Warburg LLC	01/26/2010.	6.993.646	0	0	0	0	7,000,000	6.993.646	5,267	0	0.000	0.215	N/A	0	0
	FNMA DISC NT 01/04/10					.01/04/2010.	6,995,197	0	0	0	0	7,000,000	6.995.197	4,655	0	D.000	0.190	N/A	0	0
	FNMA DISC NT 01/19/10	@			Barclays Bank	.01/19/2010	6.978.988	٥		٥		7,000,000	6.978.988	19,434	Λ	0.000	0.427	N/A	٥	0
	FNMA DISC NT 01/19/10	W				.02/01/2010	8,505,573	٥		٥	0 n	8,526,000	8.505.573	17,579		D.000	0.376	N/A	0 n	n
	U S TREASURY BILLS 04/29/10.				J. P. Morgan.	.04/29/2010	62,196,861			٥	0	62,248,000	62,196,861	17,692		0.000	0.165	N/A		
0100000	I.S. Governments - Issuer Obligations	<u>U</u>		.10/29/2009.	, J. F. MUI'YAII	.04/29/2010	123 . 140 . 565				0	123 . 304 . 000	123 . 140 . 565	120,544		XXX	XXX	XXX		
0199999 - U	otal - U.S. Government Bonds						123 , 140 , 565	٥		٥		123,304,000	123 , 140 , 565	120,544	Λ	XXX	XXX	XXX		
	otal - Issuer Obligations						123 , 140 , 565			0 0	0	123,304,000	123 , 140 , 565	120,544	Λ	XXX	XXX	XXX		
	otal - Issuer obrigations						123 , 140 , 565	0 n		0 		123,304,000	123 , 140 , 565	120,544	ν	XXX	XXX	XXX		
			1	40/04/0000	LIO DANK							123,304,000		120,044				۸۸۸	40	
	Evergreen Inst. MM fund	M		.12/31/2009.			114,212	0	0	0	0	0	114,212	0	D	0.000	0.000		12	
	JPMORGAN DEPOSIT SWEEP PREMIER				J. P. Morgan			0	0	0	0	0	1,372	0	D	0.000	0.000		119	
	NORTHERN INSTL FDS GOVT PORTFOLIO	Q		.12/31/2009.	NORTHERN TRUST		105,243,059	0	0	0	0		105,243,059	812		D.000	0.000		972	
8899999 - E	xempt Money Market Mutual Funds						105,358,643	0	0	0	0	XXX	105,358,643	812		XXX	XXX	XXX	1 , 103	U
																				
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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

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Schedule DB - Part A - Section 3

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Schedule DB - Part B - Section 1

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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

SCHEDULE E - PART 1 - CASH

20HEDULE E -	PARI	1 - (JAJN			
1	2	3	4	5	6	1
		Rate of	Amount of Interest Received During	Amount of Interest Accrued December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	
BB&T (OPERATING) RICHMOND. VA	0000			ourront rour	(40,457)) X
BB&T (RECEIVER)					72,457	X
BB&T (CLAIMS) RICHMOND, VA					(3,878)	
BB&T (POC DÍSBURSEMENTS)	ł		†		(108, 135)	X
IACHOVIA BANK (CLAIMS - CLOSED)			†		1,310,123	X X
ACHOVIA BANK (MONEY MARKET) RALEIGH. NC	SD				10,000	X
CENTRAL BANK JEFFERSON CITY. MO	SD				2,658	X.
STERLING BANK (TRUST ACCOUNT) MONTGOMERY. AL			ļ		35,026	X.
REGIONS BANK (CLAIMS - CLOSED)					(5,636)	X.
0199998 Deposits in	XXX	XXX	124,785	0	0	v
0199999 Totals - Open Depositories	XXX	XXX	124,785	0	1,239,320	X
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39999 Total Cash on Deposit	XXX	XXX	124,785	0	1,239,320)
49999 Cash in Company's Office	XXX	XXX	XXX	XXX		4
599999 Total Cash	XXX	XXX	124,785	0	1,239,320	-1

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

	101742001	DEI GOITGITT BAL	71110E0 OIT IIIE E7101	DATE OF EACH INC	THE DOMING THE OU		
1. January	1,818,850	4. April	210,359	7. July	2,188,426	10. October	1,234,557
2. February	2,172,346	5. May	643,767	8. August	4,277,889	11. November	1,488,388
3. March	340,522	6. June	1,193,893	September	1,700,451	12. December	1,239,320
•							

E26

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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8699999 Totals					0	0	0

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE RECIPROCAL OF AMERICA, IN LIQUIDATION $% \left(1\right) =\left(1\right) \left$

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc. Deposits Deposits Carrying Value Value Carrying Value Carrying Value Carrying Value Carrying Value Carrying Value	All Other Special Deposits	
Statis Characteristics Deposits Deposits Caming Value Value Carring Value X	6 Foir	
2 A Jaske A A	Fair Value	
3 ArXona		
A. Antanass		
S. California CA	405.45	
Conversion	125 , 15	
7. Connectoot		
8 Delevance Colombia DC DC 10 Finded FL S 11 Georgia (GA S Georgia Insurance Correspond		
9. Detrict of Columbia DC Total Columbia FL Columbia FL Columbia FL Columbia FL Columbia FL Columbia FL Columbia FL Columbia FL Columbia FL Columbia Colum		
10. Floridata		
11. Georgia GA B Georgia Insurance Comission 214,081 12. Harmin H H 13. Idaho ID 14. Illinois IL 15. Indiana IN 16. Iowa IA 17. Kanasa KS 18. Kenucky K' Y 19. Louistana LA 20. Marie MF 21. Maryan MR 22. Maryange MR 23. Marie MR 24. Minecota MN 25. Missispip MS 26. Missispip MS 27. Montana MT 28. Metraska NE 29. Nevada NV 30. New Hampshire NN 31. New Jersey NN 33. New Yes NN 34. New Gardia NN 35. New Gardia NN 36. New Gardia NN 37. New Gardia NN 38. New Cardina NN 39. New Gardia NN 30. New Hampshire NN 31. New Jersey NN 32. New Markaba NC 33. New Yes NN 34. New Cardina NC 35. New Cardina NC 36. Orap OR 41. Such Cardina SC 42. Such Diobate SC 43. Tannessee TN B 44. Such Cardina SC 45. Maringala NN 55. Maringala NN 56. Nation Diobate SC 47. Maringala NN 58. Nation Diobate SC 48. Nation Gardia NN 59. Total NN 50. Nation Gardia NN 50. Nation Gardina NN 50. Nation Gardina NN 50. Nation Gardina NN 50. Nation Gardina NN 51. Nation Gardina NN 52. Maringala NN 53. Nation Gardina NN 54. Nation Representation NN 55. Nation Representation NN 56. Nation Marina Islanda NN 57. Canada ON 58. Nation Gardina NN 58. Nation Gardina NN 58. Nation Gardina NN 58. Nation Gardina NN 59. Total NN 50. Nation Representation NN 50. Nation Representation NN 50. Nation Representation NN 50. Nation Representation NN 50. Nation Representation NN 50. Nation Representation NN 50. Nation Representation NN 50. Nation Representation NN 50. Natio		
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14. Illinois		
15, Indiana		
16, lows		
17 Kansas		
18. Kentucky KY		
19 Louisiana LA		
20 Mane		
21 Manyland MD		
22 Massachusetts		
23. Michigan Mi		
24 Minnesota MN		
25 Misaissippi		
28 Missouri MO		
27. Montana	550.666	
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 35. North Dakota ND 36. Ohio OH 37. Oklahoma OK 38. Oregon OR 39. Pennsylvaria PA 40. Rhode Island Rl 41. South Carolina SC 42. South Dakota SD State of TN Dept. of Comerce & 174,771 44. Texas TX 44. Texas TX 45. Utah UT 46. Vermont VT 47. Virginia VA 48. Washington WA 49. West Virginia WA 49. West Virginia WA 49. West Virginia WA 49. West Virginia WA 49. West Virginia WY 50. Wisconsin WI 50. Wisconsin WI 50. Wisconsin UI 50. No 5		
20 Nevada NV		
30 New Hampshire		
31 New Jersey		
32. New Mexico.		
33 New York		
34, North Carolina NC ST State of North Carolina 10,000		
35. North Dakota	10,000	
37. Oklahoma		
38. Oregon OR 39. Pennsylvania PA		
39, Pennsylvania		
40. Rhode Island RI 41. South Carolina SC 42. South Dakota SD State of TN Dept. of Commerce & Insurance. 43. Tennessee TN B Insurance. 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, XXX 58. Total XXX 5801. DETAILS OF WRITE-INS 5801. 5802.		
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42. South Dakota SD State of TN Dept. of Commerce & 174,771		
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43. Tennessee TN B. Insurance		
44. Texas TX	175 . 212	
45. Utah		
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 XXX 0 0 0 0 1,072,971 DETAILS OF WRITE-INS 580.		
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