

CLAIMS STATUS AS AT JUNE 30, 2010

ADVOCATE GENERAL

CLOSED FILES : 3,799 (sub files)
PAID CLAIMS : \$44,037,846
O/S FILES : 0
O/S RESERVES : 0
REMARKS : FINAL DIVIDEND RECEIVED. WE HAVE MADE A FULL RECOVERY.

ONTARIO GENERAL

CLOSED FILES : 35
PAID CLAIMS : \$594,210
O/S FILES : 0
O/S RESERVES : 0
REMARKS : THE LIQUIDATOR HAS ASKED THE COURT FOR DIRECTION ON HOW TO DISPENSE THE SMALL FUNDS REMAINING IN THE ESTATE.

AMERICAN MUTUAL

CLOSED FILES : 2
PAID CLAIMS : \$66,475
O/S FILES : 0
O/S RESERVES : 0
REMARKS : THIS LIQUIDATION IS NOW WOUND UP AND WE RECEIVED 100% RECOVERY OF ALL AMOUNTS PAID.

CANADIAN UNIVERSAL

CLOSED FILES : 9
PAID CLAIMS : \$527,085
O/S FILES : 0
O/S RESERVES : 0
REMARKS : NONE

BEOTHIC GENERAL

CLOSED FILES : 47
PAID CLAIMS : \$2,309,511
O/S FILES : 0
O/S RESERVES : 0

REMARKS : AWAITING DISCHARGE

HILAND INSURANCE

CLOSED FILES : 624
PAID CLAIMS : \$6,601,333
O/S FILES : 0
O/S RESERVES : 0
REMARKS : THERE ARE LOST PREMIUM CLAIMS STILL TO BE
RESOLVED FOR HILAND POLICYHOLDERS.

MAPLEX GENERAL

CLOSED FILES : 2570
PAID CLAIMS : \$23,701,287
O/S FILES : 0
O/S RESERVES : 0
REMARKS : NONE.

GISCO

CLOSED FILES : 657
PAID CLAIMS : \$4,412,199
O/S FILES : 2
O/S RESERVES : \$330,000 (INCLUDES \$300,000 FOR LEGAL AND
ADJUSTING EXPENSES).
REMARKS : THERE ARE 2 PACICC ELIGIBLE FILES REMAINING

RELIANCE INSURANCE CANADA

: NO ASSESSMENT HAS BEEN MADE ON MEMBERS. ALL PAYMENTS
HAVE BEEN MADE BY THE LIQUIDATOR USING MONIES FROM THE ESTATE.
THE LIQUIDATOR HAS NOW CONFIRMED THAT THERE IS ENOUGH MONEY
IN THE ESTATE TO PAY ALL THE OUTSTANDING CLAIMS IN FULL. NO NEED
TO ASSESS OUR MEMBERS.

CANADIAN MILLER'S MUTUAL

CLOSED FILES : 193
PAID CLAIMS : \$5,149,323

O/S FILES : 1
O/S RESERVE : \$84,398
REMARKS : ONE CLAIM REMAINING

MARKHAM GENERAL

CLOSED FILES : 2230
PAID CLAIMS : \$19,712,971
PAID EXPENSES : \$2,387,922
O/S FILES : 17
O/S CLAIM RESERVES : \$830,000
O/S EXPENSE RESERVES : \$245,918
REMARKS :

HOME INSURANCE CANADA

NO ASSESSMENT HAS BEEN MADE ON MEMBERS AND ALL PAYMENTS HAVE BEEN MADE BY THE LIQUIDATOR. THE COURT APPROVED THE TRANSFER OF ALL POLICIES AND CLAIMS TO LOMBARD INSURANCE COMPANY. NO NEED TO ASSESS OUR MEMBERS.

J.CONNOR, CLAIMS MANAGER
CC P. KOVACS, T. CABA, J. HARRIES, T. WADDINGTON

10th AUGUST, 2010