

CLAIMS STATUS AS AT DECEMBER 31st, 2010

**ADVOCATE GENERAL**

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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**

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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**

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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**

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

**BEOTHIC GENERAL**

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

REMARKS : AWAITING DISCHARGE

**HILAND INSURANCE**

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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**

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

**GISCO**

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CLOSED FILES : 659  
PAID CLAIMS : \$4,500,764  
O/S FILES : 0  
O/S RESERVES : 0.  
REMARKS : FINAL CLAIM WAS SETTLED IN 12/10

**RELIANCE INSURANCE CANADA**

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: 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**

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CLOSED FILES : 193  
PAID CLAIMS : \$5,242,573  
O/S FILES : 1

O/S RESERVE : \$17,937

REMARKS : FINAL CLAIM WAS SETTLED IN 12/10. AWAITING FINAL CLOSURE OF FILE.

**MARKHAM GENERAL**

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CLOSED FILES : 2228  
PAID CLAIMS : \$19,718,864  
PAID EXPENSES : \$2,475,039  
O/S FILES : 18  
O/S CLAIM RESERVES : \$547,485  
O/S EXPENSE RESERVES : \$350,000  
REMARKS :

**HOME INSURANCE CANADA**

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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

7<sup>TH</sup> FEBRUARY, 2011

CC P. KOVACS, T. CABA, J. HARRIES, T. WADDINGTON