

CLAIMS STATUS AS AT DECEMBER 31, 2009

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 PERMISSION FROM COURTS TO DESTROY CERTAIN DOCUMENTS.

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 : WE HAVE RECEIVED A 78% DIVIDEND. ALL CLAIMS HAVE NOW BEEN PAID.

GISCO

CLOSED FILES : 657
PAID CLAIMS : \$4,162,199
O/S FILES : 2
O/S RESERVES : \$565,000 (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 : 189
PAID CLAIMS : \$5,120,282
O/S FILES : 5

O/S RESERVE : \$726,584
REMARKS : 2 CLAIMS WERE CLOSED IN THE QUARTER AND 1 NEW
CLAIM OPENED.

MARKHAM GENERAL

CLOSED FILES : 2225
PAID CLAIMS : \$19,119,000
PAID EXPENSES : \$2,120,000
O/S FILES : 22
O/S CLAIM RESERVES : \$1,647,000
O/S EXPENSE RESERVE : \$ 880,000
REMARKS : THE NUMBERS ARE NOW REPORTED TO INCLUDE THE
AMOUNTS PAID FOR THE REIMBURSABLE EXPENSES AND RESERVE FOR
THE OUTSTANDING AMOUNT.

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

9TH MARCH, 2010

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