CAUSE NO. D-1-GN-06-002366

STATE OF TEXAS AND THE	§	IN THE DISTRICT COURT OF
TEXAS DEPARTMENT OF INSURANCE	§	
	§	
V.	§	
	§	
VESTA FIRE INSURANCE CORPORATION	, §	
SHELBY CASUALTY INSURANCE	§	TRAVIS COUNTY, TEXAS
COMPANY, THE SHELBY INSURANCE	§	
COMPANY, TEXAS SELECT LLOYDS	§	
INSURANCE COMPANY, and SELECT	§	
INSURANCE SERVICES, INC.	§	
	§	
	§	
	8	126 TH JUDICIAL DISTRICT

FINAL REPORT OF CLAIMS AND APPLICATION TO MAKE FINAL DISTRIBUTION FOR SHELBY CASUALTY INSURANCE COMPANY

TO THE HONORABLE JUDGE OF THIS COURT:

Prime Tempus, Inc., Special Deputy Receiver (SDR) of The Shelby Insurance Company, Vesta Fire Insurance Corporation, Shelby Casualty Insurance Company (Shelby Casualty), Texas Select Lloyds Insurance Company, and Select Insurance Services, Inc. files this *Final Report of Claims and Application to Make Final Distribution for Shelby Casualty Insurance Company* (Application), and respectfully shows the Court as follows:

I. RELIEF REQUESTED

1. The SDR has completed all claims processing and asset collection activities in this proceeding for Shelby Casualty. The SDR submits its final report of claims for approval and requests this Court to authorize it to make a final distribution of the receivership's assets and dispose of or transfer any remaining records of Shelby Casualty to the Commissioner of Insurance (Commissioner). Following the completion of the final distribution, the SDR will submit an application to seek approval of a final accounting, dissolve the charter, discharge the Receiver and

the SDR, and terminate this proceeding. This Application does not affect the other companies made the subject of these receivership proceedings, except as described in this Application.

II. AUTHORITY

2. The SDR is authorized to file this Application under Chapter 443 of the Texas Insurance Code (Code)¹. Under § 443.154(a) of the Code, the SDR has all the Receiver's powers, except as limited by the Receiver.

3. The subject matter of this Application is referred to the Master appointed in this proceeding under the Supplemental Order of Reference entered by the Court on November 8, 2006.

III. BACKGROUND

Company History

4. Shelby Casualty is a wholly-owned subsidiary of Vesta Fire Insurance Corporation (Vesta Fire). Shelby Casualty was licensed in Texas and forty other states. Shelby Casualty was writing homeowner, dwelling and personal auto policies at the time it was placed into receivership. In previous years, Shelby Casualty also wrote other commercial lines business and some accidental disability policies.

Initiation of Receivership Proceeding

5. Shelby Casualty was placed into rehabilitation on June 28, 2006, under the Agreed Order Appointing Rehabilitator and Permanent Injunction. Shelby Casualty was placed into liquidation on August 1, 2006, under this Court's Order Appointing Liquidator and Permanent Injunction. (Liquidation Order).

Appointment of Receivers

¹ The Insurer Receivership Act, enacted as Chapter 21A, was codified as Chapter 443 of the Texas Insurance Code effective September 1, 2007. All statutory references are to the Texas Insurance Code, unless otherwise indicated.

6. The Commissioner was appointed Receiver on June 28, 2006, under the Insurer Receivership Act § 21A.151, now § 443.151 of the Code. Commissioner Cassie Brown is currently Receiver of Shelby Casualty and all predecessors have been discharged as Receiver by operation of law.

Appointment of Special Deputy Receiver

7. Prime Tempus, Inc. was appointed Special Deputy Receiver of Shelby Casualty on or about July 11, 2006.

Referral to Master

8. On November 8, 2006, this Court entered a Supplemental Order of Reference to Master and referred this matter to Tom Collins as Master.

Guaranty Associations Triggered

9. The Liquidation Order triggered the guaranty associations in forty-one states in which the company was licensed. The affected guaranty associations became obligated to pay covered policyholder claims of Shelby Casualty in accordance with their governing statutes.

IV. OFFER OF PROOF

10. The SDR offers into evidence the Affidavit of Craig A. Koenig and its supporting exhibits and requests that the Court admit these exhibits into evidence.

V. FINANCIAL STATEMENTS

- 11. The following financial statements are attached to the Affidavit of Craig A. Koenig:
 - The Statement of Net Assets as of July 31, 2023 for the receivership is attached as Exhibit A-1 to the Affidavit of Craig A. Koenig, and incorporated by reference.
 - The Statement of Net Liabilities as of July 31, 2023 for the receivership is attached as Exhibit A-2 to the Affidavit of Craig A. Koenig and incorporated by reference.

- The Disposition of Assets Schedule as of July 31, 2023 for the receivership is attached as Exhibit A-3 to the Affidavit of Craig A. Koenig and incorporated by reference.
- The Sources and Uses of Cash Statement, which lists all funds received and disbursed from the date of receivership to July 31, 2023 is attached as Exhibit A-4 to the Affidavit of Craig A. Koenig, and incorporated by reference.

These Exhibits represent the final financial reports for the receivership under § 443.016 of the Code.

Notice

12. On April 3, 2007, this Court entered its Order Approving Notice and Setting Claims Filing Deadline. Under this Order, the SDR provided notice of the claim filing deadline to all persons who may have had claims as shown by Shelby Casualty's books and records. In addition, under this Order, the SDR published notice of the claims filing deadline in newspapers of general circulation in Texas, Alabama, California, West Virginia, Pennsylvania, New Jersey, New York, and nationally in the Wall Street Journal.

Filing of Claims

- 13. The following proofs of claim (POCs) were filed by the claim-filing deadline:
- (a) 6 secured claims;
- (b) 28 claims by guaranty associations for handling expenses;
- (c) 26 claims by guaranty associations for claim payments;
- (d) 1563 claims by policy claimants;
- (e) 208 claims by general creditors;
- (f) 0 claims for surplus debentures/capital contributions;
- (g) 1 claim of stockholders;
- (h) 1 claim for debts due employees for services rendered; and

(i) 5 claims by state or local governments.

There were an additional 37 POCs filed after the claim-filing deadline.

Claims Processing

- 14. All claims representing potentially "covered claims" were referred to the guaranty associations under § 443.253(m) of the Code. All POCs, except the shareholder Class 11 POC against the receivership estate, were adjudicated under § 443.253(b) of the Code with respect to their classification and amount. The period of time allowed by § 443.253(c) of the Code to appeal the SDR's action on claims has expired, and the SDR's determination on these claims is final and not subject to review. The POCs were processed as follows:
 - (a) The 6 secured claims were approved and paid in the total amount of \$400,675.03.
 - (b) The guaranty associations' Class 1 claims were approved and paid in the amount of \$15,380,331.57.
 - (c) The guaranty associations' Class 2 claims were approved in the amount of \$56,096,566.58 and interim distributions of 12% were paid in the amount of \$6,731,587.98.
 - (d) The approved Class 2 claims filed by policy claimants that were not payable by the guaranty associations total \$290,187.07. Prior approved interim distributions on these claims total \$25,369.37.
 - (e) The claims of general creditors were approved in the amount of \$951,742.04.
 - (f) The claims for state and local governments were approved in the amount of \$1,289.41.
 - (g) Late filed proofs of claim were approved in the amount of \$89,351.71.

Claims Report

15. Under §443.258 of the Code, the SDR submitted ten reports of its determination of claims, which were approved by this Court on September 28, 2009, September 3, 2010, February 11, 2011, February 27, 2012, February 10, 2014, April 11, 2016, February 16, 2017, January 25, 2018, May 21, 2018, and March 23, 2020. The SDR submits its final report of claims, which is

attached as Exhibit A-5 to the Affidavit of Craig A. Koenig, and incorporated by reference. This exhibit includes all prior claim approvals and the approval of the previously classified-only shareholder claim. The SDR requests that this order provides that late POCs may no longer be filed, as their filing would prejudice the orderly administration of the liquidation within the meaning of § 443.215(b) of the Code.

Distributions

16. During the course of the receivership, a total of \$19,718,731 in early access payments were distributed to guaranty associations for Classes 1 and 2 under orders issued on September 27, 2007, on September 8, 2008, on September 1, 2009, on September 3, 2010, on September 14, 2011, on September 17, 2012, on September 17, 2013, and on January 25, 2018.

17. During the course of the receivership, the SDR issued a 100% Class 1 distribution and a 12% interim distribution for Class 2 POCs allowed in the liquidation totaling \$22,137,288.92. This figure does not include payments issued during the period of rehabilitation and does not include releases of non-estate assets prior to liquidation. The financial statements for Shelby Casualty will reflect these additional payments. The SDR has paid 100% of the approved Class 1 claims and 12% of the Class 2 claims as defined under § 443.301 of the Code. Guaranty associations were paid net of early access.

VI. EXPENSES

Paid Expenses

18. On August 9, 2007, this Court approved the terms of compensation of the SDR and other contractors under § 443.015 of the Code. The compensation and administrative expenses of the Rehabilitator, Receiver, and SDR have been paid under that order through July 2023.

Closing Expenses

19. The SDR proposes to reserve \$96,196 for the payment of estimated expenses involved in closing the receivership, as reflected on the detailed breakdown of estimated closing expenses, attached as Exhibit A-6 to the Affidavit of Craig A. Koenig, and incorporated by reference. The amounts paid by the SDR to each sub-contractor may vary from the line items set forth on Exhibit A-6 as actual fees and expenses are incurred, but the SDR will seek to accomplish the closing within the closing budget amount, applying savings in connection with one subcontractor to address extra expenses as to a different subcontractor where necessary.

Final Statement of Expenses

20. Under § 443.015 of the Code, the SDR will submit a detailed final statement of the actual expenses incurred when the SDR files the verified application to terminate the estate. If the actual expenses differ from the amount reserved, the excess funds or the shortfall (as applicable) will be handled as described in this Application.

VII. DISTRIBUTION OF ASSETS

Assets Available for Distribution

- 21. As of July 31, 2023 there was \$67,767,514 in unrestricted cash in the receivership estate's accounts.
- 22. On March 10, 2023 this Court entered its Order Granting the Special Deputy Receiver's Application to Make an Interim Class 5 Distribution as to Vesta Fire. Shelby Casualty filed two proofs of claim for amounts owed it from Vesta Fire. These proofs of claim were in the amounts of \$805,924.00 and \$82,626,775.45. Under this Court's Order, Shelby Casualty received an 80% distribution on these two claims in the total amount of \$66,746,159.56.
- 23. After reserving for the remaining administrative expenses through closing as described above and payment of July 2023 administrative expenses, sufficient funds remain to permit a one hundred percent distribution by Shelby Casualty. This Application proposes a distribution of this

cash such that all approved POC holders in Classes 1 through 9 receive one hundred percent of the principal amount of the approved claim, plus interest as discussed below. Following completion of the distribution to allowed claimants in Classes 1 through 10, substantial residual funds will remain in the estate to be distributed to Vesta Fire.

Plan for Payment of Interest

- 24. Sufficient assets exist for the payment of interest to approved POC claimants above shareholder priority. Section 443.301(j) of the Code provides for priority Class 10 distribution to claimants for interest on allowed claims of Classes 1 through 9 if approved by the Court.
- 25. The SDR proposes to set the interest rate on allowed POCs at six percent per annum simple interest with interest on the unpaid portion of the allowed claim amount for approved POC holders in Classes 1 through 9, calculated on the unpaid portion of the allowed claim amount for the time from the later of the date of the initial order appointing the Receiver as Liquidator of Shelby Casualty or the date the claim was liquidated through the earlier of the date of distribution or May 31, 2023. The proposed implementation of the plan is as follows:
 - (a) The SDR calculates that more than sufficient assets of Shelby Casualty exist to pay interest claims;
 - (b) The SDR will retain assets after paying the interest on the claims to provide reserves to facilitate the wind-up of the receivership;
 - (c) The SDR will pay interest at 6% simple interest on the principal amount of each claim from the date of the Liquidation Order (or the date the claim was liquidated, if later) through May 31, 2023. If a claim could not be paid in whole or in part due to inability to locate the claimant or to obtain any requested tax reporting information from the claimant, interest would only run to the date that the SDR first paid claims of a similar classification under § 443.301 of the Code;

- (d) The distribution would be made after thirty days have elapsed following the date of the order approving this Application. The SDR projects that sufficient funds exist to permit the full distribution to the approved Class 10 claims;
- (e) The proposed 6% is the legal rate in effect for contract claims which do not specify an interest rate;
- (f) No interest payments shall be made to guaranty associations or to secured claimants.

Eligible Claimants

26. There are sufficient assets to pay all allowed claims in all classes of claims in full. Attached as Exhibit A-7 to the Affidavit of Craig A. Koenig, and incorporated by reference, is a Distribution Schedule listing all claimants to whom a distribution will be made. This exhibit identifies each claimant's name as shown on the POC (individuals names have been removed for their privacy), the amount approved by the SDR, the calculated interest approved, and the projected distribution.

Distribution Process

27. The Distribution Notice attached as Exhibit A-8 to the Affidavit of Craig A. Koenig (Distribution Notice), and incorporated by reference, will be mailed to claimants with allowed claims, advising them of the proposed distribution. The Distribution Notice will be mailed to the address provided by the claimant in the POC, or any subsequent address provided by the claimant. After the Court approves this Application, distributions will be made by wire transfer, if feasible, or by mailing a check by first class mail to the address provided by the claimant. In the event that a Distribution Notice is returned by the Post Office with an address correction, the SDR will send the distribution check to the corrected address.

Distributions on De Minimis Claims

28. Section 443.253(h) of the Code provides for the disallowance of claims for de minimis amounts, as determined by this Court. The SDR proposes to establish a distribution threshold of \$20, which is reasonable and necessary for administrative convenience. The SDR requests that this Court find that any distribution under the proposed threshold be considered de minimis, and authorize the SDR to withhold the amount of any such distribution. Any such amounts that are withheld will be treated as general assets.

Residual Funds

29. The SDR requests permission, after distribution of the funds to Class 1 through 10 allowed claimants, that the residual funds after payment of expenses be distributed to Vesta Fire. Further, the Court is requested to order that Vesta Fire, as shareholder, will bear any actual administrative expenses in excess of the estimated expenses.

VIII. UNCLAIMED FUNDS

Unclaimed Distributions

30. The SDR will maintain the receivership's distribution account for a period not less than 90 days after distributions are issued, which will provide a reasonable amount of time for claimants to receive and deposit their checks. The SDR will deliver any funds which are unclaimed as of the closing of the account to the Commissioner as required by § 443.304(a) of the Code to be placed in a segregated unclaimed funds account.

31. The SDR anticipates that several addresses provided by the claimants may no longer be current. In the event that a Distribution Notice is mailed to an address and returned as undeliverable, the SDR requests that this Court order that any distribution due to a claimant whose notice is returned as non-deliverable be treated as unclaimed without the need for the estate to incur the expense of mailing an undeliverable check. The SDR proposes that all distributions to

such claimants be withheld from the mailing of the final distribution and be delivered to the Commissioner on closing of the account as described in this Application. In addition, to the extent that a claimant fails to return any requested tax reporting information to the SDR as requested, the SDR seeks approval to treat those funds attributable to interest as unclaimed property. The Court is requested to authorize the SDR the power, but not the duty, to use service providers, in its discretion, to locate allowed claimant addresses.

IX. ASSIGNMENTS AND TRANSFERS

Assignment of Non-Cash Assets

32. Section 443.154 of the Code authorizes the SDR to transfer, abandon, or otherwise dispose of or deal with any property of the insurer on terms and conditions that are fair and reasonable. Further, § 443.352 of the Code permits the Court to enter any orders in connection with an application to terminate a receivership proceeding. As mentioned above, Shelby Casualty has two allowed inter-company proofs of claim against Vesta Fire totaling \$83,432,699.45, as to which an 80% distribution has already been made by Vesta Fire. The SDR proposes to transfer to Vesta Fire any and all remaining assets of Shelby Casualty, including but not limited to assets and rights not known at the time of the termination of this proceeding, as well as the above-described Shelby Casualty's net remaining amount of its approved POCs against Vesta Fire. A copy of the proposed assignment and list of the known unliquidated assets assigned to Vesta Fire is attached as Exhibit A-9, and incorporated by reference.

X. RECORDS

Disposal of Records

33. This Court has previously granted four applications to destroy non-essential records, which were no longer required for the administration of this receivership. The SDR proposes to transfer any remaining records of Shelby Casualty to Vesta Fire, except such records that the

Commissioner may notify the SDR that the Commissioner seeks to retain after the termination of this proceeding. On Vesta Fire's closing, a further order regarding records destruction is likely. The SDR requests authority to dispose of such records under § 443.354(a) of the Code.

Records Transferred to Commissioner

34. Records that may be required by the Commissioner after the termination of this proceeding will be delivered to the Commissioner under § 443.354(b) of the Code and maintained in compliance with the Receiver's records retention policy for receivership records. The SDR requests that the Court authorize the Commissioner to retain or dispose of these records at the Commissioner's discretion.

XI. TAX RETURNS

35. Shelby Casualty is a wholly-owned subsidiary of Vesta Fire and is included in Vesta Fire's consolidated income tax returns through December 31, 2021. All 2022 and 2023 activity for Shelby Casualty will be included in the appropriate Vesta Fire tax returns.

XII. CERTIFICATION OF CLOSING ACTIVITIES

36. Before or when the SDR files an application to terminate the estate and be discharged, the SDR will file evidence for the filing of the final tax return and a copy of the release from the federal government, together with the final accounting of all funds in the estate. The SDR entered into an agreement with the United States Department of Justice which has the effect of releasing certain potential super-priority claims of the United States.

XIII. CHARTER AND LICENSES

37. The SDR has determined that a sale of the charter and licenses of Shelby Casualty is not feasible. The SDR will request that this Court dissolve the charter under § 443.153(e) of the Code on the termination of this proceeding.

XIV. NOTICE

Notice of Application

38. Under § 443.007(d) of the Code and the Supplemental Order of Reference, the SDR served this Application at least 14 days before the submission date of this Application on (i) parties that filed an appearance in this proceeding and (ii) other parties as determined by the SDR as shown on the Certificate of Service.

Distribution Notices

39. The Distribution Notice attached as Exhibit A-8 to the Affidavit of Craig A. Koenig will be mailed to the claimants with allowed claims at least 14 days before the submission date of the Application.

REQUEST FOR RELIEF

WHEREFORE, the SDR respectfully requests that this Court enter an Order:

- 1. Accepting the final financial statements;
- 2. Approving in all respects this Final Report of Claims and Application to Make Final Distribution, and admitting the exhibits into evidence;
- 3. Approving the estimated expenses through the closing of the receivership under § 443.015 of the Code and providing that Vesta Fire Insurance Corporation shall be responsible for any expenses in excess of the estimate;
- Authorizing the SDR to distribute the cash assets of the receivership as described in the Application and authorizing the SDR to determine that any distribution under \$20 be disallowed as de minimus;
- 5. Approving the plan for Class 10 interest distributions, and for a Class 11 distribution of the assets after payment of all claims in Classes 1 through 10;

6. Authorizing the SDR to transfer to Vesta Fire any residual assets remaining after all

distributions are made, including, without limitation, Shelby Casualty's allowed POCs

against Vesta Fire, and approving the assignment of such assets to Vesta Fire;

7. Authorizing the SDR to deliver all unclaimed funds to the Commissioner, and finding

that any distribution, in whole or in part, to a claimant for whom the Distribution Notice

was returned as undeliverable or the interest portion of a distribution to a claimant that

failed to return the requested tax information may be deemed as unclaimed for purposes

of § 443.304 of the Code;

8. Determining that no further late claims can be accepted, because such claims would

prejudice the orderly administration of the estate under § 443.251(b) of the Code;

9. Approving the closing budget;

10. Approving the handling of records described in the Application;

11. Approving use of a letter substantially similar to Exhibit A-8 to notify claimants;

12. Admitting Exhibits A-1 through A-9 into evidence;

and granting such further relief to which the SDR or Receiver may be entitled.

Respectfully submitted,

Wisener Nunnally Higgins, L.L.P.

By:

Robert H. Nunnally, Jr.

Bar No. 15141600

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Attorneys for the Special Deputy Receiver

AFFIDAVIT OF CRAIG A. KOENIG IN SUPPORT OF FINAL REPORT OF CLAIMS AND APPLICATION TO MAKE FINAL DISTRIBUTION FOR SHELBY CASUALTY INSURANCE COMPANY

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County of Hays

Came before me, Craig A. Koenig, who, being duly sworn stated that:

- 1. "My name is Craig A. Koenig. I am of sound mind, capable of making this affidavit, and am competent to testify to the matters contained in this affidavit. The statements in this affidavit are true and correct.
- I am the President of Prime Tempus, Inc., the Special Deputy Receiver (SDR) of Shelby Casualty Insurance Company in receivership. I am duly authorized to make this affidavit on behalf of the SDR. I have personal knowledge of the facts to which I attest, which I acquired through my role as President of the SDR. I attach Exhibits A-1 through A-9, which are records created by the persons assisting the SDR during the SDR's administration of the liquidation and are true and correct copies of records maintained by the SDR's office. I have relied on the work of the SDR's employees and subcontractors in assembling these materials.
- 3. I have reviewed the foregoing Application and recommend the relief set forth in the Application be granted by the Court."

Craig A. Koenig

Subscribed and sworn to before me a Notary Public, by Craig A. Koenig on this _______day of September, 2023.

Notary Public

MARY BLEVINS
Notary Public, State of Texas
Comm. Expires 05-05-2027
Notary ID 11027809

Shelby Casualty Insurance Company Statement of Net Assets July 31, 2023

Cash		
1	Cash	
	Cash - Unrestricted	67,767,514
	APF Funds (Loan proceeds)	
Investm	ents	
2	Short-Tem Investments	
3	Bonds	
4	Stocks - Preferred & Common	
5	Investments in Subsidiaries, Controlled or Affiliated Entities	
6	Mortgage Loans	
7	Real Estate	
	Policy Loans	
9	Other Invested Assets	
	ed Assets	
	Statutory Deposits	
	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
	Outstanding non estate assets	4,577
Reinsur	ance Receivable	
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	0
	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
	Reinsurance Recoverables on UEP & Contingent Commissions	
	eceivables	
	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	
	Receivable from Parents, Subsidiaries & Affiliates	0
	Receivable from Guaranty Associations - Early Access Payments	26,934
20	Other Receivables	
Other A		
	FF&E	
22	Other Assets	
	Total Assets	67,799,025

1	Secured Claims	4,577
2	APF Loan	·
3	Special Deposit Claims	
	ative Claims - Class 1	
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	6,819
	Liquidation Oversight	441
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
	aims - Class 2	
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	36,464,468
	Loss Claims Reserves	
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	68,402
9	LAE - Other	116,581
10	Unearned & Advance Premium Claims - GA	12,900,511
11	Unearned & Advance Premium Claims - Other	79,736
Other Lia	bilities	
12	Class 3 Claims	
	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	876,954
15	Class 5 Reinsurance Related Unsecured Claims	74,788
16	Class 6 Claims	1,289
17	Class 7 Claims	
18	Class 8 Claims	89,352
19	Class 9 Claims	
20	Class 10 Interest	11,620,246
21	Class 11 Claims	
22	Other Liabilities	
	Total Liabilities	62,304,164
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	5,494,861
	Total Liabilities & Equity	67,799,025
	Total Liabilities & Equity	01,199,020

SHELBY CASUALTY INSURANCE COMPANY DISPOSITION OF ASSETS SCHEDULE INCEPTION TO DATE

EXHIBIT A-3

		200,000)		(10) (00) (00)	00,000,000	0,200,000	
		(25,598,799)		(76 190 186)	98 522 346	3 266 630	Subtotal Reinsurance Recoverable
					4,621,422 Balance adjustment based on data	(4,621,422)	Allowance Reinsurance on Paid Losses
	2/14 8/14 5/18 2/19-2/19	(3.312.006) Write off beg bal - Lumbermans (21.417.626) Remove duplicate booking VFIC rein POC (357) Unrollectible (868.800) Unrollectible	9105-8/07 9105-8/08 9108-8/09 9108-8/10 9110-8/11 911-8/13 9113-8/13 9113-8/13 9113-8/16 9115-9/16 9117-8/19 11018-8/19	(1,458,317) Various recoveries (1,268,787) Various recoveries (322,517) Various recoveries (347,469) Various recoveries (3,993,369) Various recoveries (45,831) Various recoveries (45,831) Various recoveries (19,92) Various recoveries (11,92) Various recoveries (11,92) Various recoveries (10,93,159) Various recoveries	19.459.428 Activity from Vesta system and related adjustments 8,340,076 Additional billings	7,888,061	Reinsurance recoverable on Paid Losses
16,525,356 (16,525,356)			4/23	(66,101,420) Vesta Fire Ins Corp 80% Distribution	82,626,776 (16,525,356)		REINSURANCE Reinsurance - VFIC POC Allowance Reinsurance - VFIC POC
0		(139,372)		(8,820,647)	2,622,268	6,337,751	Subtotal Investments
		67,779 Liquidation of investment				(67,779)	Allowance Investment in Century Capital
			4/07	(4,616) Liquidation of investment	1,594 Increase in value	3,022	Investment in Alpha Fund
,			12/06	(817,843) Liquidation of investment	140,053 Increase in value	677,790	Investment in Century Capital
		(155,184) Adjust investment to book value	2-6/13	(493, 128) Distributions received from Vesta Timber		648,312	Investment in Vesta Timber
67,767,514 67,767,514	5/11 4/12 11/12 12/16	(10,961) Remove bond paid off 8/15/08 (10,961) Remove bond paid off 4/25/12 (1,964) Maturity US Treasury Note (25,505) Salie of securities (51,967)	12/06-8/07 9/07-8/08 9/08-8/09 9/08-8/10 9/11-8/12 9/12-8/13 11/12 9/13-8/14 9/14-8/15 9/15-8/16	(1,333,850) Principal paydowns on mortigage backed securities (821,319) Principal paydowns on mortigage backed securities (518,074) Principal paydowns on mortigage backed securities (475,000) Bond that matured/substituted for MO stat dep (506,170) Principal paydowns on mortigage backed securities (475,170) Principal paydowns on mortigage backed securities (817,035) Principal paydowns on mortigage backed securities (290,650) Principal paydowns on mortigage backed securities (17,50,000) Maturity US Treasury Note (138,556) Principal paydowns on mortigage backed securities (138,556) Principal paydowns on mortigage backed securities (138,556) Principal paydowns on mortigage backed securities (138,557) Principal paydowns on mortigage backed securities (141,657) Principal paydowns on mortigage backed securities (141,657) Principal paydowns and sale of securities	97,714.725 Recoveries 3,284,033 Passive Income (1821,309) SDR Fees & Expenses (661,405) Legal Fees & Expenses (557,605) Subcontractor - Other Fees & Expenses (15,583) Other Expenses (25,422,291) Distributions 66,271,995 66,271,995 348,178 Activity from Vesta system and related adjustments 2,102,409 Reclassify released IA statutory deposit to Bonds 30,034 Reclassify released LA statutory deposit to Bonds	1,495,519 1,495,519 5,076,406	Cash operating Subtital cash & ST investments INVESTMENTS Bonds
ASSET BALANCE AS OF 07/31/23	DATE OF A	AMOUNT OF REASON FOR WRITE OFF	DATE OF A	ASSET SOURCE OF RECOVERY RECOVERY	NEW SOURCE OF NEW ASSETS	ASSET BALANCE AS OF 06/30/06	ASSET DESCRIPTION
				INCEF TON TO DATE			

Part			(446,789)		(747,475)	859,324	334,940	Subtotal Other Assets
Marie Mari	,					1,563 Adjust allowance	(1,563)	Allowance - Other Assets
ASSET BULLANCE NEW ASSETS ASSETS SCOREEY RECOVERY RE		100 10/14		7/07/ 8/07/ 9/07/ 9/07/ 1/09/ 1/09/ 1/09/ 1/1/ 4/10/ 4/10/	(47,96) Ty perium tax refund collection (47,96) Ty perium tax refund collection (20) Sc perium tax refund collection (52,918) UT premium tax refund collection (92,065) IL premium tax refund collection (92,065) IL premium tax refund collection (143) IN premium tax refund collection (143) IN premium tax refund collection (128,149) NL premium tax refund collection (23,356) MA premium tax refund collection (23,5618) WV premium tax refund collection (35,721 MD premium tax refund collection (35,721 MD premium tax refund collection (35,721 MD premium tax refund collection (176,687) MD premium tax refund collection (177,687) MD premium tax refund collection (177,7475)	15 Report N Perinim tax refund 2007 15 Report VA premium tax refund 2007 701 Increase WV premium tax refund 7007 10.076 Increase WJ premium tax refund 1008 451 Increase WV premium tax refund 1208 451 Increase WV premium tax refund 1208		
ASSET SALANCE NEW SCURCE OF ACCOUNTY OF RECOUNTY		10/07	(30	2/07	(43,971) MD premium tax refund collection	739,544 Record various premium tax refunds receivable 2/07	0	Premium Tax Receivable
		6/06-8/07 7/14	(397,349) Activity from Vesta system & adjustments (2,157) Write off uncollectible (399,506)			63,003 Reclassification of receivable/payable	336,503 336,503	OTHER ASSETS Other Assets
ASSET BALANCE ASSET ASSE	26,934		(3,310,501)		(7,868,434)	4,842,968	6,362,901	Subtotal Receivables
ASSET BALANCE NEW SOURCE ASSET BALANCE ASSET BALANCE	(161,185)		319,608 Adjust allowance 489,459 Adjust allowance (5,522) Adjust allowance			(319,608) Record allowance (499,459) Record allowance (155,663) Record allowance		Allowance for A/R Premium Allowance for A/R Agents Balances Allowance for Intercompany Receivables
ASSET BALANCE NEW ASSETS New New Assets New Assets New Assets New Assets New New	26,934					26,934 Net early access distributions	0	Receivable from Guaranty Associations
ASSET BALANCE NEW ASSETS ARSET BALANCE NEW ASSET AREO DEECY RECOVERY R			(79,082) To correct balances				79,082	Accrued Investment Income
ASSET BALLANCE NEW ASSETS ASSETS ASSETS ASSETS ACBIOLOGERY RECOVERY RE			10/16	7/06-10	(193,016) Collection of other receivable receipts	193,016 Record other receivable receipts	ı	Other Receivables
PTION ASSET BALANCE NEW SOURCE OF ASSET SOURCE OF RECOVERY RE	161,185	11/17			(23,381) JGG funding amounts 3/31/07 (15) Admin reimbursement 4/3/07 (2,216) Subro deposited in error to SIC (18,467) Vesta Timber reimbursement of expense (644,739) Vesta Fire Ins Corp 80% distribution (688,818)	2,310,640 Activity from the Vesta system and adjustments 15 Admin reimbursement 407 2,216 Due from SIC for deposit error 12/08 (1,355,281) Intercompany cash transfer related to first six months 18,467 Vesta Timber expenses 2/13 976,047	1	Intercompany Receivables
PTION ASSET BALANCE NEW SOURCE OF ASSET SOURCE OF RECOVERY RE	•		5/23	9/06-5/	(1,611,653) Subrogation recoveries	1,611,653 Record subrogation receivable	ī	A/R Subrogation
ASSET BALANCE NEW SOURCE OF ASSET SOURCE OF DATE OF AMOUNT OF REASON FOR DATE OF WRITE OFF WRITE OFF WRITE OFF		10/08 2-3/12 10/12-8/13 3-8/14		2-8/07 9/07-8/1 9/08-8/1 9/1-8/1 9/1-8/1 9/1-2-8/1 9/1-2-8/1	(506.457) Agents' balance recoveries (557,390) Agents' balance recoveries (21,532) Agents' balance recoveries (741) Agents' balance recoveries 1,349 Return commissions (1,596) Agents' balance recoveries (22,684) Agents' balance recoveries (1,109,151)	2,999,831 Record agents balances receivable 197 Additional agents balance receivable 2007 20 Additional agents balance receivable 3008		AR Agents Balances
ASSET BALANCE NEW SOURCE OF ASSET SOURCE OF DATE OF AMOUNT OF REASON FOR DATE OF ASSET SOURCE OF RECOVERY RECOVERY WRITE OFF WRITE OFF WRITE OFF WRITE OFF	191	4/17	(1,638,415) Balance adjustments (319,608) Write off uncollectable per CBA (2,018,023)		(4,265,796) (4,265,796)		6,283,819	RECEIVABLES A/R Premiums
	ET BALANCE OF 07/31/23		AMOUNT OF WRITE OFF	DATE C RECOVE			ASSET BALANCE AS OF 06/30/06	ASSET DESCRIPTION

ASSET DESCRIPTION	ASSET BALANCE AS OF 06/30/06	NEW SOURCE OF NEW ASSETS	ASSET SOURCE OF RECOVERY RECOVERY	DATE OF RECOVERY	AMOUNT OF REASON FOR WRITE OFF WRITE OFF	DATE OF A	DATE OF ASSET BALANCE WRITE OFF AS OF 07/31/23
RESTRICTED ASSETS							
Restricted Assets	6,271,299	18,839 Increase in value GA statutory deposit	(2,488,343) Liquidate TX statutory deposit	7/06	(34,743) Liquidate TX statutory deposit	7/06	
		34,441 Increase in value NC statutory deposit	(168,652) Liquidate GA statutory deposit	4/08	(2, 102, 409) Reclass released IN statutory deposit to Bonds	4/08	
			(334,316) Liquidate NC statutory deposit	4/08	(299) Liquidate NM statutory deposit	6/08	
			(199,701) Liquidate NM statutory deposit	6/08	(30,034) Reclass released LA statutory deposit to Bonds	5/09	
			(400,000) Partial redemption of MO statutory deposit	6/08	(6,808) Liquidate MO statutory deposit	3/09-6/15	
			(30,750) Partial redemption of MO statutory deposit	2/11	(3,024) Liquidate NCCI statutory deposit	9/14	
			(400,500) Liquidate MO statutory deposit	6/15			
			(125,000) Liquidate NCCI statutory deposit	9/14			
	6,271,299	53,280	(4,147,262)		(2,177,317)		
Restricted Cash - Unclaimed Property		4,577 Restrict Cash \$4,577 secured claims					4,577
Subtotal Restricted Assets	6,271,299	57,857	(4,147,262)		(2,177,317)		4,577
TOTAL	24,069,049	173,176,758	(97,774,004)		(31,672,776)		67,799,025

Shelby Casualty Insurance Company Inception-to-Date Sources and Uses of Cash For the period ending July 31, 2023

EXHIBIT A-4

ning

Beginning cash	\$	1,495,519
Dogining odon	Ψ	1, 100,010

Sources of Cash

Premium Receipts	4,265,796
Agents' Balances Received	1,109,151
Reinsurance Recoveries	76,190,186
Salvage & Subrogation Recoveries	1,612,374
Affiliates Recovery	688,818
Other Receivable Receipts	940,491
Investment Sales/Receipts	12,967,909
Interest & Dividend Receipts, EA Interest	1,570,584
Cash Deposit Interest	1,723,449
Total Cash Receipts	101,068,758

Uses of Cash

SDR Fees & Expenses	1,821,309
Legal Fees & Expenses	691,405
Subcontractor - Other Fees & Expenses	557,605
General Administration Expenses	5,118,460
Other Expenses	185,693
Total Cash Disbursements for Operations	8,374,472

Loss Claims & LAE Expense Payments	25,506,885
Refunds & Other Distributions	509,048
Early Access - Guaranty Associations	26,934
Other Distributions	379,424
Total Cash Distributions	26,422,291

Total Cash Disbursements & Distributions 34,796,763

Ending Cash \$ 67,767,514

				Allowed		Court Approved
POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Amount	Paid Amount	Date
5270001		Class 2	DISALLOWED			9/28/2009
5270002		Class 2	ALLOWED	\$57.00		9/28/2009
5270003		Class 2	ALLOWED	\$100.00		9/28/2009
5270004		Class 2	ALLOWED	\$100.00		9/28/2009
5270005		Class 2	ALLOWED	\$100.00		9/28/2009
5270006		Class 2	ALLOWED	\$96.00		9/28/2009
5270007	HERITAGE AGENCY	Class 5	DISALLOWED	†200 45	d000 45	2/10/2014
5270008	IOWA INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	\$800.45	\$800.45	4/11/2016
5270008	IOWA INSURANCE GUARANTY ASSOCIATION	Class 2	ALLOWED	\$2,327.00	\$279.24	4/11/2016
5270009 5270010	WEST VIRGINIA INSURANCE GUARANTY ASSN	Class 2	ALLOWED	\$100.00	¢2 020 074 94	9/28/2009
5270010		Class 1 Class 2	ALLOWED	\$5,530,369.16	\$3,039,074.84	5/21/2018
5270010	WEST VIRGINIA INSURANCE GUARANTY ASSN OHIO INSURANCE GUARANTY ASSN	Class 2 Class 1	ALLOWED		\$663,644.30	5/21/2018
5270011	OHIO INSURANCE GUARANTY ASSN	Class 1 Class 2	ALLOWED ALLOWED	\$172,934.96 \$8,263.00	\$172,934.96 \$991.56	5/21/2018 5/21/2018
5270011	PROGRESSIVE INSURANCE	Class 5	ALLOWED	\$1,160.00	\$331.30	2/10/2014
5270012	PROGRESSIVE INSURANCE	Class 2	ALLOWED	\$95.00		9/28/2009
5270013		Class 2	ALLOWED	\$100.00		9/28/2009
5270014	SENTRY INSURANCE	Class 5	DISALLOWED	7100.00		2/11/2011
5270015	PENNSYLVANIA PROP & CAS INS GUARANTY ASSN	Class 1	ALLOWED	\$2 305 211 34	\$2,305,211.34	5/21/2018
5270016	PENNSYLVANIA PROP & CAS INS GUARANTY ASSN	Class 2	ALLOWED	\$7,938,495.17	\$952,619.42	5/21/2018
5270017	TENNSTEVANIATION & CASING GOARANTI ASSIV	Class 2	ALLOWED	\$100.00	₹ 552,015.42	9/28/2009
5270017		Class 2	ALLOWED	\$94.00		9/28/2009
5270019		Class 2	ALLOWED	\$100.00		9/28/2009
5270020		Class 2	ALLOWED	\$250.00	\$30.00	9/28/2009
5270021		Class 2	ALLOWED	\$100.00	φοσίου	9/28/2009
5270022		Class 2	ALLOWED	\$100.00		9/28/2009
5270023		Class 2	ALLOWED	\$100.00		9/28/2009
5270024		Class 2	ALLOWED	\$100.00		9/28/2009
5270025		Class 2	ALLOWED	\$100.00		9/28/2009
5270026		Class 2	DISALLOWED			9/28/2009
5270027	FARM FAMILY CASUALTY	Class 5	ALLOWED	\$1,858.00		2/10/2014
5270029		Class 2	ALLOWED	\$91.00		9/28/2009
5270030	TENNESSEE INS GUARANTY ASSOC	Class 1	ALLOWED	\$76,001.39	\$76,001.39	2/16/2017
5270030	TENNESSEE INS GUARANTY ASSOC	Class 2	ALLOWED	\$96,478.66	\$11,577.44	2/16/2017
5270031		Class 2	ALLOWED	\$100.00		9/28/2009
5270032		Class 2	ALLOWED	\$100.00		9/28/2009
5270033	NATIONWIDE INS CO	Class 5	ALLOWED	\$2,068.29		2/10/2014
5270034		Class 2	ALLOWED	\$100.00		9/28/2009
5270035	MISSOURI LIFE & HEALTH INSURANCE GUARANTY ASSN	Class 1	ALLOWED	\$34,706.25	\$34,706.25	4/11/2016
5270036	MISSOURI PROPERTY & CASUALTY INSURANCE GUARANTY ASSN	Class 1	ALLOWED	\$303,082.82	\$303,082.82	4/11/2016
5270037		Class 2	ALLOWED	\$35.00		9/28/2009
5270038		Class 2	ALLOWED	\$7.00		9/28/2009
5270040		Class 2	ALLOWED	\$7.00		9/28/2009
5270041		Class 2	ALLOWED	\$100.00		9/28/2009
5270042		Class 2	ALLOWED	\$100.00		9/28/2009
5270043		Class 2	ALLOWED	\$100.00		9/28/2009
5270045		Class 2	ALLOWED	\$192.00		9/28/2009
5270046		Class 2	ALLOWED	\$100.00	** ***	9/28/2009
5270047	OHIO LIFE & HEALTH INSURANCE GUARANTY ASSN	Class 1	ALLOWED	\$1,906.34	\$1,906.34	4/11/2016
5270047	OHIO LIFE & HEALTH INSURANCE GUARANTY ASSN	Class 2	ALLOWED	\$12,300.00	\$1,476.00	
5270048	NATIONNA/IDE INICI IDANICE	Class 2	ALLOWED	\$200.00		9/28/2009
5270049	NATIONWIDE INSURANCE	Class 5	ALLOWED	\$475.20		2/10/2014
5270050		Class 2	ALLOWED	\$100.00		9/28/2009
5270051	DDOGDESSIVE DIDECT INS CO	Class 2	ALLOWED	\$100.00		9/28/2009
5270053 5270054	PROGRESSIVE DIRECT INS CO	Class 5	ALLOWED	\$6,000.00		3/23/2020
5270054		Class 2 Class 2	ALLOWED ALLOWED	\$100.00 \$100.00		9/28/2009 9/28/2009
5270057		Class 2 Class 2	ALLOWED	\$100.00		9/28/2009
5270057		Class 2 Class 2	ALLOWED	\$100.00		9/28/2009
32,0030		Ciuss Z	ALLO W LD	7100.00		3/20/2003

5270060		Class 2	ALLOWED	\$100.00		9/28/2009
5270061		Class 2	ALLOWED	\$100.00		9/28/2009
5270062		Class 2	ALLOWED	\$100.00		9/28/2009
5270064		Class 2	ALLOWED	\$100.00		9/28/2009
5270065		Class 2	ALLOWED	\$100.00		9/28/2009
5270066		Class 2	ALLOWED	\$100.00		9/28/2009
5270067		Class 2	DISALLOWED	,		9/28/2009
5270068	STATE FARM INS CO	Class 5	ALLOWED	\$2,452.11		2/10/2014
5270069		Class 2	ALLOWED	\$200.00		9/28/2009
5270070		Class 2	DISALLOWED	,		9/28/2009
5270071		Class 2	ALLOWED	\$39.00		9/28/2009
5270072		Class 2	ALLOWED	\$100.00		9/28/2009
5270073		Class 2	ALLOWED	\$212.00	\$25.44	9/28/2009
5270074		Class 2	DISALLOWED	7	7-2	9/28/2009
5270075	MONTGOMERY INSURANCE	Class 5	DISALLOWED			9/3/2010
5270076	MALLON & BLATCHER	Class 1 - Rehab	ALLOWED	\$544.92	\$544.92	9/3/2010
5270076	MALLON & BLATCHER	Class 2	ALLOWED	\$405.00	\$48.60	9/3/2010
5270077		Class 2	ALLOWED	\$250.00	ψ.0.00	9/28/2009
5270078	CORVEL CORPORATION	Class 1 - Rehab	ALLOWED	\$250.80	\$250.80	2/10/2014
5270078	CORVEL CORPORATION	Class 5	ALLOWED	\$782.40	Ψ230.00	2/10/2014
5270079	INSURSERVICE AUTO DAMAGE APPRAISALS	Class 1 - Rehab	ALLOWED	\$3,112.00	\$3,112.00	2/10/2014
5270079	INSURSERVICE AUTO DAMAGE APPRAISALS	Class 5	ALLOWED	\$1,040.00	ψ3,112.00	2/10/2014
5270080	THOUSENING PROPERTY OF THE PRO	Class 2	ALLOWED	\$116.00		9/28/2009
5270082		Class 2	ALLOWED	\$250.00	\$30.00	9/28/2009
5270083		Class 2	ALLOWED	\$250.00	\$30.00	9/28/2009
5270084		Class 2	ALLOWED	\$100.00	φ30.00	9/28/2009
5270085	CHRISTENSEN & JENSEN PC	Class 1 - Rehab	ALLOWED	\$2,021.12	\$2,021.12	9/28/2009
5270085	CHRISTENSEN & JENSEN PC	Class 2	ALLOWED	\$2,522.42	\$302.69	9/28/2009
5270087	0.11101111021110211110	Class 2	ALLOWED	\$138.00	ψ302.03	9/28/2009
5270089		Class 2	ALLOWED	\$20,100.00	\$2,412.00	9/3/2010
5270090		Class 2	DISALLOWED	Ψ20,200.00	Ψ2, 122.00	9/28/2009
5270092		Class 2	ALLOWED	\$200.00		9/28/2009
5270093	ERIE INSURANCE	Class 5	ALLOWED	\$1,037.22		2/10/2014
5270094		Class 2	ALLOWED	\$100.00		9/28/2009
5270095		Class 2	ALLOWED	\$100.00		9/28/2009
5270096		Class 2	ALLOWED	\$100.00		9/28/2009
5270097		Class 2	DISALLOWED	,		9/28/2009
5270098	NATIONWIDE	Class 5	ALLOWED	\$639.65		2/10/2014
5270099		Class 2	DISALLOWED	•		9/3/2010
5270100	AIPSO	Class 5	ALLOWED	\$3,465.00		3/23/2020
5270101	SCC-BUREAU OF INSURANCE	Class 6	DISALLOWED	\$0.00		3/23/2020
5270102		Class 2	ALLOWED	\$100.00		9/28/2009
5270103	SC PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION	Class 1	DISALLOWED			2/10/2014
5270104	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$50.45	\$50.45	9/28/2009
5270105	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$44.45	\$44.45	9/28/2009
5270106	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$44.45	\$44.45	9/28/2009
5270107	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$44.45	\$44.45	9/28/2009
5270108	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$44.95	\$44.95	9/28/2009
5270109	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$52.45	\$52.45	9/28/2009
5270110	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$37.50	\$37.50	9/28/2009
5270111	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$45.50	\$45.50	9/28/2009
5270112	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$45.50	\$45.50	9/28/2009
5270113	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$50.45	\$50.45	9/28/2009
5270114	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$45.50	\$45.50	9/28/2009
5270115	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$37.50	\$37.50	9/28/2009
5270116	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$45.50	\$45.50	9/28/2009
5270117	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$58.45	\$58.45	9/28/2009
5270118	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$50.45	\$50.45	9/28/2009
5270119	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$50.45	\$50.45	9/28/2009
5270120	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$30.00	\$30.00	9/28/2009
5270121	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$44.45	\$44.45	9/28/2009
5270122	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$44.45	\$44.45	9/28/2009

5270123	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$44.45	\$44.45	9/28/2009
5270124	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$44.45	\$44.45	9/28/2009
5270125	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$50.45	\$50.45	9/28/2009
5270126	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$37.50	\$37.50	9/28/2009
5270127	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$44.45	\$44.45	9/28/2009
5270128	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$50.45	\$50.45	9/28/2009
5270129	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$50.45	\$50.45	9/28/2009
5270130	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$37.50	\$37.50	9/28/2009
5270131	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$50.45	\$50.45	9/28/2009
5270132	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$37.50	\$37.50	9/28/2009
5270133	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	\$44.45	\$44.45	9/28/2009
5270134	ITEL LABORATORIES	Class 5	ALLOWED	\$50.45		2/10/2014
5270135	ITEL LABORATORIES	Class 5	ALLOWED	\$37.50		2/10/2014
5270136	ITEL LABORATORIES	Class 5	ALLOWED	\$58.45		2/10/2014
5270137	ITEL LABORATORIES	Class 5	ALLOWED	\$67.50		2/10/2014
5270138	ITEL LABORATORIES	Class 5	ALLOWED	\$44.45		2/10/2014
5270139	ITEL LABORATORIES	Class 5	ALLOWED	\$44.45		2/10/2014
5270140	ITEL LABORATORIES	Class 5	ALLOWED	\$44.45		2/10/2014
5270141 5270142	ITEL LABORATORIES ITEL LABORATORIES	Class 5	ALLOWED	\$44.45		2/10/2014
5270142	ITEL LABORATORIES	Class 5	ALLOWED	\$44.45 \$44.45		2/10/2014
5270143	ITEL LABORATORIES	Class 5 Class 5	ALLOWED ALLOWED	\$44.45 \$67.50		2/10/2014 2/10/2014
5270144	ITEL LABORATORIES	Class 5	ALLOWED	\$37.50		2/10/2014
5270145	ITEL LABORATORIES	Class 5	ALLOWED	\$37.50		2/10/2014
5270140	ITEL LABORATORIES	Class 5	ALLOWED	\$44.45		2/10/2014
5270147	ITEL LABORATORIES	Class 5	ALLOWED	\$50.45		2/10/2014
5270149	ITEL LABORATORIES	Class 5	ALLOWED	\$50.45		2/10/2014
5270115	ITEL LABORATORIES	Class 5	ALLOWED	\$44.45		2/10/2014
5270151	ITEL LABORATORIES	Class 5	ALLOWED	\$52.45		2/10/2014
5270152	ITEL LABORATORIES	Class 5	ALLOWED	\$50.45		2/10/2014
5270153	ITEL LABORATORIES	Class 5	ALLOWED	\$37.50		2/10/2014
5270154	ITEL LABORATORIES	Class 5	ALLOWED	\$45.50		2/10/2014
5270155	ITEL LABORATORIES	Class 5	ALLOWED	\$67.50		2/10/2014
5270156	ITEL LABORATORIES	Class 5	ALLOWED	\$58.45		2/10/2014
5270157		Class 2	DISALLOWED			9/28/2009
5270158		Class 2	ALLOWED	\$100.00		9/28/2009
5270159		Class 2	ALLOWED	\$100.00		9/28/2009
5270160	PULLIN, FOWLER & FLANAGAN PCCL	Class 1 - Rehab	ALLOWED	\$13,347.54	\$13,347.54	2/10/2014
5270160	PULLIN, FOWLER & FLANAGAN PCCL	Class 2	ALLOWED	\$40,178.97	\$4,821.48	2/10/2014
5270160	PULLIN, FOWLER & FLANAGAN PCCL	Class 5	ALLOWED	\$3,539.79		2/10/2014
5270161	STATE FARM	Class 5	ALLOWED	\$1,000.36		2/10/2014
5270163		Class 2	ALLOWED	\$100.00		9/28/2009
5270164	PROGRESSIVE CLASSIC INS CO	Class 5	ALLOWED	\$9,143.99		2/10/2014
5270165		Class 2	DISALLOWED			9/3/2010
5270166		Class 2	ALLOWED	\$100.00		9/28/2009
5270167		Class 2	ALLOWED	\$100.00		9/28/2009
5270168		Class 2	ALLOWED	\$100.00		9/28/2009
5270169		Class 2	ALLOWED	\$66.00		9/28/2009
5270170		Class 2	ALLOWED	\$100.00		9/28/2009
5270171		Class 2	ALLOWED	\$100.00		9/28/2009
5270172		Class 2	DISALLOWED	ć400.00		9/28/2009
5270173		Class 2	ALLOWED	\$100.00		9/28/2009
5270175 5270176		Class 2	ALLOWED	\$100.00		9/28/2009
5270176 5270177		Class 2 Class 2	ALLOWED ALLOWED	\$100.00 \$200.00		9/28/2009 9/28/2009
5270177		Class 2	ALLOWED	\$200.00 \$71.00		9/28/2009
5270178	PRAXIS CONSULTING, INC.	Class 5	DISALLOWED	7/1.00		9/28/2009
5270179	THEMS CONSOLITING, INC.	Class 2	DISALLOWED			9/3/2010
5270181		Class 2	DISALLOWED			9/28/2009
5270182		Class 2	ALLOWED	\$200.00		9/28/2009
5270184		Class 2	DISALLOWED	, 200.00		9/28/2009
5270185		Class 2	DISALLOWED			9/28/2009
		-				-, -, -000

5270186		Class 2	ALLOWED	\$186.00		9/28/2009
5270187		Class 2	ALLOWED	\$100.00		9/28/2009
5270188		Class 2	ALLOWED	\$59.00		9/28/2009
5270189		Class 2	ALLOWED	\$100.00		9/28/2009
5270190		Class 2	ALLOWED	\$58.00		9/28/2009
5270191		Class 2	DISALLOWED			9/28/2009
5270192		Class 2	DISALLOWED			9/28/2009
5270194		Class 2	DISALLOWED			9/28/2009
5270195	ORION CLAIMS, INC.	Class 1 - Rehab	ALLOWED	\$416.20	\$416.20	9/3/2010
5270196	ORION CLAIMS, INC.	Class 1 - Rehab	ALLOWED	\$290.00	\$290.00	9/3/2010
5270197	NEW JERSEY WORKERS' COMPENSATION SECURITY FUND	Class 1	ALLOWED	\$28,808.54	\$28,808.54	2/16/2017
5270197	NEW JERSEY WORKERS' COMPENSATION SECURITY FUND	Class 2	ALLOWED	\$43,012.00	\$5,161.44	2/16/2017
5270198		Class 2	ALLOWED	\$100.00		9/28/2009
5270199	DAM/CON ENCINEEDING INC	Class 2	ALLOWED	\$100.00		9/28/2009
5270200	DAWSON ENGINEERING INC.	Class 5	ALLOWED	\$1,097.00		2/10/2014
5270201	EDIE INCLIDANCE	Class 2	DISALLOWED	¢25 000 00		9/28/2009
5270202	ERIE INSURANCE	Class 5	ALLOWED	\$35,000.00		2/10/2014
5270203		Class 2	DISALLOWED	¢200.00		9/28/2009
5270204		Class 2	ALLOWED	\$200.00		9/28/2009
5270205		Class 2	ALLOWED	\$100.00		9/28/2009
5270206		Class 2	ALLOWED	\$100.00		9/28/2009
5270207		Class 2	DISALLOWED ALLOWED	¢100.00		9/28/2009
5270208 5270209		Class 2 Class 2	ALLOWED	\$100.00 \$100.00		9/28/2009
5270209			_	\$100.00		9/28/2009
5270210		Class 2 Class 2	ALLOWED ALLOWED	\$100.00 \$54.00		9/28/2009 9/28/2009
5270211		Class 2	ALLOWED	\$100.00		9/28/2009
5270212		Class 2	ALLOWED	\$100.00		9/28/2009
5270213	ERIE INSURANCE	Class 5	ALLOWED	\$1,100.10		2/10/2014
5270214	ENE INSURANCE	Class 2	ALLOWED	\$1,100.10		9/28/2009
5270210		Class 2	ALLOWED	\$36.00		9/28/2009
5270218		Class 2	DISALLOWED	φ30.00		9/28/2009
5270219		Class 2	ALLOWED	\$100.00		9/28/2009
5270220		Class 2	ALLOWED	\$200.00		9/28/2009
5270221		Class 2	ALLOWED	\$100.00		9/28/2009
5270222		Class 2	ALLOWED	\$100.00		9/28/2009
5270224		Class 2	ALLOWED	\$100.00		9/28/2009
5270225		Class 2	ALLOWED	\$100.00		9/28/2009
5270227		Class 2	DISALLOWED	·		9/28/2009
5270228		Class 2	DISALLOWED			9/3/2010
5270229		Class 2	DISALLOWED			9/28/2009
5270230		Class 2	DISALLOWED			9/28/2009
5270231		Class 2	ALLOWED	\$100.00		9/28/2009
5270232		Class 2	ALLOWED	\$100.00		9/28/2009
5270233		Class 2	ALLOWED	\$100.00		9/28/2009
5270234		Class 2	ALLOWED	\$100.00		9/28/2009
5270235		Class 2	ALLOWED	\$100.00		9/28/2009
5270236		Class 2	ALLOWED	\$100.00		9/28/2009
5270237		Class 2	ALLOWED	\$39.00		9/28/2009
5270238		Class 2	ALLOWED	\$100.00		9/28/2009
5270240		Class 2	ALLOWED	\$100.00		9/28/2009
5270241		Class 2	DISALLOWED			9/28/2009
5270242		Class 2	DISALLOWED			9/28/2009
5270243		Class 2	ALLOWED	\$100.00		9/28/2009
5270244		Class 2	ALLOWED	\$100.00		9/28/2009
5270245		Class 2	ALLOWED	\$100.00		9/28/2009
5270246		Class 2	DISALLOWED			9/28/2009
5270247		Class 2	ALLOWED	\$100.00		9/28/2009
5270248		Class 2	ALLOWED	\$100.00		9/28/2009
5270249		Class 2	ALLOWED	\$200.00		9/28/2009
5270250	THOMAS I PHISSO CONSULTANTS INC	Class 2	DISALLOWED	A4		9/28/2009
5270251	THOMAS J. RUSSO CONSULTANTS INC	Class 5	ALLOWED	\$1,124.15		2/10/2014

5270252	THOMAS J. RUSSO CONSULTANTS INC	Class 5	ALLOWED	\$1,357.89		2/10/2014
5270253	THOMAS J RUSSO CONSULTANTS INC	Class 5	ALLOWED	\$2,304.15		2/10/2014
5270254		Class 2	ALLOWED	\$200.00		9/28/2009
5270255		Class 2	DISALLOWED			9/28/2009
5270256		Class 2	DISALLOWED			9/28/2009
5270257		Class 2	DISALLOWED			9/28/2009
5270258		Class 2	DISALLOWED			9/28/2009
5270260		Class 2	ALLOWED	\$64.00		9/28/2009
5270262		Class 2	ALLOWED	\$98.00		9/28/2009
5270263		Class 2	ALLOWED	\$100.00		9/28/2009
5270264		Class 2	ALLOWED	\$100.00		9/28/2009
5270265		Class 2	ALLOWED	\$100.00		9/28/2009
5270266		Class 2	ALLOWED	\$100.00		9/28/2009
5270267		Class 2	ALLOWED	\$100.00		9/28/2009
5270268		Class 2	ALLOWED	\$100.00		9/28/2009
5270269		Class 2	DISALLOWED			9/28/2009
5270270	CAMPBELL-VENTOLA INC	Class 1 - Rehab	ALLOWED	\$948.00	\$948.00	2/10/2014
5270270	CAMPBELL-VENTOLA INC	Class 5	ALLOWED	\$3,788.50		2/10/2014
5270271		Class 2	ALLOWED	\$100.00		9/28/2009
5270272		Class 2	DISALLOWED	4		9/28/2009
5270273		Class 2	ALLOWED	\$100.00		9/28/2009
5270274		Class 2	ALLOWED	\$100.00		9/28/2009
5270275		Class 2	ALLOWED	\$200.00		9/28/2009
5270276		Class 2	DISALLOWED			9/28/2009
5270277		Class 2	DISALLOWED			9/28/2009
5270278		Class 2	DISALLOWED	¢100.00		9/28/2009
5270279		Class 2	ALLOWED	\$100.00		9/28/2009
5270281		Class 2	DISALLOWED	¢100.00		9/28/2009
5270282 5270284		Class 2 Class 2	ALLOWED DISALLOWED	\$100.00		9/28/2009 9/28/2009
5270284		Class 2	DISALLOWED			9/28/2009
5270286		Class 2	DISALLOWED			9/28/2009
5270280		Class 2	DISALLOWED			9/28/2009
5270287		Class 2	ALLOWED	\$100.00		9/28/2009
5270289		Class 2	DISALLOWED	Ş100.00		9/28/2009
5270290		Class 2	ALLOWED	\$100.00		9/28/2009
5270291		Class 2	ALLOWED	\$100.00		9/28/2009
5270292		Class 2	ALLOWED	\$100.00		9/28/2009
5270293		Class 2	DISALLOWED	Ψ100.00		9/28/2009
5270294	KENNEDY INSURANCE AGENCY	Class 5	DISALLOWED			9/28/2009
5270295		Class 2	ALLOWED	\$109.00		9/28/2009
5270297		Class 2	ALLOWED	\$100.00		9/28/2009
5270298		Class 2	ALLOWED	\$100.00		9/28/2009
5270299		Class 2	ALLOWED	\$100.00		9/28/2009
5270300		Class 2	DISALLOWED	•		9/28/2009
5270301		Class 2	DISALLOWED			9/28/2009
5270302	CASTLE CLAIMS SERVICE	Class 1 - Rehab	ALLOWED	\$312.00	\$312.00	9/28/2009
5270303	CASTLE CLAIMS SERVICE	Class 5	ALLOWED	\$687.30		2/10/2014
5270304	CASTLE CLAIMS SERVICE	Class 1 - Rehab	ALLOWED	\$553.50	\$553.50	9/28/2009
5270305		Class 2	DISALLOWED			9/28/2009
5270306		Class 2	ALLOWED	\$100.00		9/28/2009
5270307		Class 2	DISALLOWED			9/28/2009
5270308		Class 2	DISALLOWED			9/28/2009
5270309		Class 2	ALLOWED	\$100.00		9/28/2009
5270310		Class 2	ALLOWED	\$100.00		9/28/2009
5270311		Class 2	DISALLOWED			9/28/2009
5270312		Class 2	ALLOWED	\$95.00		9/28/2009
5270313		Class 2	ALLOWED	\$100.00		9/28/2009
5270314		Class 2	ALLOWED	\$100.00		9/28/2009
5270315		Class 2	ALLOWED	\$100.00		9/28/2009
5270316		Class 2	ALLOWED	\$100.00		9/28/2009
5270317		Class 2	DISALLOWED			9/28/2009

5270318		Class 2	ALLOWED	\$100.00		9/28/2009
5270319		Class 2	ALLOWED	\$100.00		9/28/2009
5270320		Class 2	ALLOWED	\$100.00		9/28/2009
5270321		Class 2	DISALLOWED			9/28/2009
5270322		Class 2	ALLOWED	\$100.00		9/28/2009
5270323		Class 2	ALLOWED	\$100.00		9/28/2009
5270324		Class 2	ALLOWED	\$100.00		9/28/2009
5270325		Class 2	DISALLOWED			9/28/2009
5270326		Class 2	ALLOWED	\$100.00		9/28/2009
5270328		Class 2	ALLOWED	\$100.00		9/28/2009
5270329		Class 2	DISALLOWED	,		9/28/2009
5270330		Class 2	ALLOWED	\$27.00		9/28/2009
5270330		Class 2	ALLOWED	\$100.00		9/28/2009
5270331		Class 2	ALLOWED	\$100.00		9/28/2009
5270332		Class 2	ALLOWED	\$200.00		9/28/2009
5270333						
		Class 2	ALLOWED	\$102.00		9/28/2009
5270335		Class 2	ALLOWED	\$72.00		9/28/2009
5270336		Class 2	ALLOWED	\$82.00		9/28/2009
5270337		Class 2	ALLOWED	\$100.00		9/28/2009
5270338		Class 2	DISALLOWED			9/28/2009
5270339		Class 2	ALLOWED	\$100.00		9/28/2009
5270340		Class 2	ALLOWED	\$100.00		9/28/2009
5270341		Class 2	DISALLOWED			9/28/2009
5270342		Class 2	DISALLOWED			9/28/2009
5270343		Class 2	ALLOWED	\$77.00		9/28/2009
5270344		Class 2	ALLOWED	\$100.00		9/28/2009
5270345		Class 2	ALLOWED	\$100.00		9/28/2009
5270346		Class 2	ALLOWED	\$100.00		9/28/2009
5270347		Class 2	DISALLOWED			9/28/2009
5270348		Class 2	ALLOWED	\$81.00		9/28/2009
5270349		Class 2	DISALLOWED			9/28/2009
5270350		Class 2	DISALLOWED			9/28/2009
5270351		Class 2	DISALLOWED			9/28/2009
5270352		Class 2	ALLOWED	\$100.00		9/28/2009
5270353		Class 2	ALLOWED	\$100.00		9/28/2009
5270354		Class 2	ALLOWED	\$32.00		9/28/2009
5270355		Class 2	ALLOWED	\$100.00		9/28/2009
5270356		Class 2	ALLOWED	\$100.00		9/28/2009
5270357	MICHIGAN PROPERTY & CASUALTY GUARANTY ASSOCIATION	Class 1	ALLOWED	\$665,755.18	\$665,755.18	5/21/2018
5270357	MICHIGAN PROPERTY & CASUALTY GUARANTY ASSOCIATION	Class 2	ALLOWED	\$803,100.47	\$96,372.06	5/21/2018
5270358	WICHIGANT NOI ENTER & CASOALTT GOARANTT ASSOCIATION	Class 2	DISALLOWED	7003,100.47	750,572.00	9/28/2009
5270359		Class 2	DISALLOWED			9/28/2009
5270360		Class 2	DISALLOWED	ć100.00		9/28/2009
5270361		Class 2	ALLOWED	\$100.00		9/28/2009
5270362		Class 2	ALLOWED	\$100.00		9/28/2009
5270363		Class 2	ALLOWED	\$100.00		9/28/2009
5270364		Class 2	ALLOWED	\$100.00		9/28/2009
5270365		Class 2	DISALLOWED			9/28/2009
5270366		Class 2	DISALLOWED			9/28/2009
5270367		Class 2	ALLOWED	\$62.00		9/28/2009
5270368		Class 2	ALLOWED	\$100.00		9/28/2009
5270369		Class 2	DISALLOWED			9/28/2009
5270370		Class 2	DISALLOWED			9/28/2009
5270371		Class 2	ALLOWED	\$100.00		9/28/2009
5270372	ARIZONA PROPERTY & CASUALTY INSURANCE GUARANTY FUND	Class 1	ALLOWED	\$709,061.48	\$709,061.48	3/23/2020
5270372	ARIZONA PROPERTY & CASUALTY INSURANCE GUARANTY FUND	Class 2	ALLOWED	\$1,089,015.87	\$130,681.90	3/23/2020
5270373	MINNESOTA REVENUE DEPT	Class 6	DISALLOWED	\$0.00		3/23/2020
5270374	IOD INCORPORATED (FORMERLY SOURCECORP)	Class 5	ALLOWED	\$49.09		2/10/2014
5270375		Class 2	DISALLOWED			9/28/2009
5270376		Class 2	DISALLOWED			9/28/2009
5270377		Class 2	DISALLOWED			9/28/2009
5270378		Class 2	DISALLOWED			9/28/2009
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5270379	Class 2	ALLOWED	\$77.00	9/28/2009
5270380	Class 2	ALLOWED	\$188.00	9/28/2009
5270381	Class 2	DISALLOWED	•	9/28/2009
5270382	Class 2	DISALLOWED		9/28/2009
5270383	Class 2	ALLOWED	\$100.00	9/28/2009
5270384	Class 2	ALLOWED	\$100.00	9/28/2009
5270385	Class 2	ALLOWED	\$100.00	9/28/2009
5270386	Class 2	DISALLOWED		9/28/2009
5270387	Class 2	ALLOWED	\$100.00	9/28/2009
5270388	Class 2	DISALLOWED		9/28/2009
5270389	Class 2	DISALLOWED		9/28/2009
5270390	Class 2	DISALLOWED	6400.00	9/28/2009
5270391	Class 2	ALLOWED	\$100.00	9/28/2009
5270392 5270393	Class 2	ALLOWED	\$124.00 \$100.00	9/28/2009
5270394	Class 2 Class 2	ALLOWED ALLOWED	\$100.00	9/28/2009 9/28/2009
5270396	Class 2	DISALLOWED	\$100.00	9/28/2009
5270397	Class 2	ALLOWED	\$87.00	9/28/2009
5270398	Class 2	ALLOWED	\$82.00	9/28/2009
5270399	Class 2	DISALLOWED	402.00	9/28/2009
5270400	Class 2	DISALLOWED		9/28/2009
5270401	Class 2	DISALLOWED		9/28/2009
5270402	Class 2	DISALLOWED		9/28/2009
5270403	Class 2	ALLOWED	\$100.00	9/28/2009
5270404	Class 2	DISALLOWED		9/28/2009
5270405	Class 2	ALLOWED	\$100.00	9/28/2009
5270406	Class 2	ALLOWED	\$100.00	9/28/2009
5270407	Class 2	ALLOWED	\$58.00	9/28/2009
5270408	Class 2	DISALLOWED		9/28/2009
5270409	Class 2	DISALLOWED		9/28/2009
5270410	Class 2	DISALLOWED		9/28/2009
5270411	Class 2	ALLOWED	\$100.00	9/28/2009
5270412	Class 2	DISALLOWED		9/28/2009
5270413	Class 2	ALLOWED	\$72.00	9/28/2009
5270414	Class 2	ALLOWED	\$100.00	9/28/2009
5270416	Class 2	ALLOWED	\$100.00	9/28/2009
5270417	Class 2	ALLOWED	\$100.00	9/28/2009
5270418 5270419	Class 2	DISALLOWED		9/28/2009 9/28/2009
5270420	Class 2 Class 2	DISALLOWED ALLOWED	\$100.00	9/28/2009
5270421	Class 2	DISALLOWED	\$100.00	9/28/2009
5270422	Class 2	ALLOWED	\$24.00	9/28/2009
5270423	Class 2	ALLOWED	\$100.00	9/28/2009
5270424	Class 2	ALLOWED	\$100.00	9/28/2009
5270425	Class 2	ALLOWED	\$87.00	9/28/2009
5270426	Class 2	ALLOWED	\$58.00	9/28/2009
5270427	Class 2	ALLOWED	\$14.00	9/28/2009
5270428	Class 2	DISALLOWED		9/28/2009
5270429	Class 2	DISALLOWED		9/28/2009
5270430	Class 2	DISALLOWED		9/28/2009
5270431	Class 2	ALLOWED	\$100.00	9/28/2009
5270432	Class 2	ALLOWED	\$200.00	9/28/2009
5270433	Class 2	DISALLOWED		9/28/2009
5270435	Class 2	DISALLOWED		9/28/2009
5270436	Class 2	DISALLOWED		9/28/2009
5270437	Class 2	DISALLOWED		9/28/2009
5270438	Class 2	DISALLOWED	A.c	9/28/2009
5270439	Class 2	ALLOWED	\$100.00	9/28/2009
5270441	Class 2	DISALLOWED		9/28/2009
5270442	Class 2	DISALLOWED		9/28/2009
5270443	Class 2	DISALLOWED	¢100.00	9/28/2009
5270444	Class 2	ALLOWED	\$100.00	9/28/2009

5270445	Class 2	DISALLOWED		2/11/2011
5270446	Class 2	DISALLOWED		9/28/2009
5270448	Class 2	ALLOWED	\$100.00	9/28/2009
5270449	Class 2	DISALLOWED		9/28/2009
5270450	Class 2	ALLOWED	\$100.00	9/28/2009
5270451	Class 2	ALLOWED	\$100.00	9/28/2009
5270452	Class 2	ALLOWED	\$100.00	9/28/2009
5270453	Class 2	DISALLOWED		9/28/2009
5270454	Class 2 Class 2	DISALLOWED ALLOWED	¢100.00	9/28/2009
5270455	Class 2	ALLOWED	\$100.00	9/28/2009 9/28/2009
5270456 5270457	Class 2	ALLOWED	\$100.00 \$190.00	9/28/2009
5270458	Class 2	DISALLOWED	\$190.00	9/28/2009
5270459	Class 2	ALLOWED	\$100.00	9/28/2009
5270460	Class 2	ALLOWED	\$29.00	9/28/2009
5270461	Class 2	DISALLOWED	\$23.00	9/28/2009
5270462	Class 2	ALLOWED	\$100.00	9/28/2009
5270463	Class 2	DISALLOWED	7-22-22	9/28/2009
5270464	Class 2	DISALLOWED		9/28/2009
5270466	Class 2	ALLOWED	\$100.00	9/28/2009
5270467	Class 2	ALLOWED	\$100.00	9/28/2009
5270468	Class 2	ALLOWED	\$100.00	9/28/2009
5270469	Class 2	DISALLOWED		9/28/2009
5270470	Class 2	ALLOWED	\$100.00	9/28/2009
5270471	Class 2	DISALLOWED		9/28/2009
5270473	Class 2	DISALLOWED		9/28/2009
5270474	Class 2	DISALLOWED		9/28/2009
5270475	Class 2	DISALLOWED		2/11/2011
5270476	Class 2	ALLOWED	\$100.00	9/28/2009
5270477	Class 2	ALLOWED	\$200.00	9/28/2009
5270478	Class 2	ALLOWED	\$100.00	9/28/2009
5270479	Class 2	DISALLOWED		9/28/2009
5270480	Class 2	DISALLOWED		9/28/2009
5270481	Class 2	DISALLOWED		9/28/2009
5270482	Class 2	DISALLOWED	¢100.00	9/28/2009 9/28/2009
5270483 5270484	Class 2 Class 2	ALLOWED DISALLOWED	\$100.00	9/28/2009
5270485	Class 2	DISALLOWED		9/28/2009
5270486	Class 2	DISALLOWED		9/28/2009
5270487	Class 2	ALLOWED	\$100.00	9/28/2009
5270488	Class 2	DISALLOWED	¥ 100.00	9/28/2009
5270489	Class 2	DISALLOWED		9/28/2009
5270490	Class 2	DISALLOWED		9/28/2009
5270491	Class 2	DISALLOWED		9/28/2009
5270492	Class 2	ALLOWED	\$100.00	9/28/2009
5270493	Class 2	ALLOWED	\$34.00	9/28/2009
5270494	Class 2	ALLOWED	\$100.00	9/28/2009
5270495	Class 2	DISALLOWED		9/28/2009
5270496	Class 2	ALLOWED	\$100.00	9/28/2009
5270497	Class 2	ALLOWED	\$100.00	9/28/2009
5270498	Class 2	DISALLOWED		9/28/2009
5270500	Class 2	DISALLOWED		9/28/2009
5270501	Class 2	DISALLOWED		9/28/2009
5270502	Class 2	DISALLOWED		9/28/2009
5270503	Class 2	DISALLOWED	¢100.00	9/28/2009
5270504	Class 2	ALLOWED	\$100.00	9/28/2009
5270505	Class 2	ALLOWED	\$100.00	9/28/2009
5270506 5270507	Class 2	ALLOWED	\$11.00	9/28/2009
5270507 5270508	Class 2 Class 2	ALLOWED ALLOWED	\$100.00 \$100.00	9/28/2009 9/28/2009
5270509	Class 2	ALLOWED	\$72.00	9/28/2009
5270510	Class 2	ALLOWED	\$100.00	9/28/2009
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5270511	Class 2	DISALLOWED			9/28/2009
5270512	Class 2	DISALLOWED			9/28/2009
5270513	Class 2	DISALLOWED			9/28/2009
5270514	Class 2	DISALLOWED			9/28/2009
5270515	Class 2	ALLOWED	\$130.00		9/28/2009
5270516	Class 2	ALLOWED	\$100.00		9/28/2009
5270517	Class 2	ALLOWED	\$35.00		9/28/2009
5270518	Class 2	ALLOWED	\$100.00		9/28/2009
5270519 5270520	Class 2 Class 2	ALLOWED	\$100.00		9/28/2009
5270520		ALLOWED ALLOWED	\$100.00		9/28/2009 9/28/2009
5270522	Class 2 Class 2	ALLOWED	\$100.00 \$100.00		9/28/2009
5270523	Class 2	ALLOWED	\$100.00		9/28/2009
5270524	Class 2	ALLOWED	\$108.00		9/28/2009
5270525	Class 2	DISALLOWED	7100.00		9/28/2009
5270526	Class 2	ALLOWED	\$100.00		9/28/2009
5270527	Class 2	ALLOWED	\$100.00		9/28/2009
5270528	Class 2	ALLOWED	\$84.00		9/28/2009
5270529	Class 2	ALLOWED	\$100.00		9/28/2009
5270530	Class 2	ALLOWED	\$100.00		9/28/2009
5270531	Class 2	ALLOWED	\$642.40	\$77.09	9/28/2009
5270532	Class 2	DISALLOWED			9/28/2009
5270533	Class 2	DISALLOWED			9/28/2009
5270534	Class 2	DISALLOWED			9/28/2009
5270535	Class 2	DISALLOWED			9/28/2009
5270536	Class 2	ALLOWED	\$100.00		9/28/2009
5270537	Class 2	ALLOWED	\$100.00		9/28/2009
5270538	Class 2	ALLOWED	\$100.00		9/28/2009
5270539	Class 2	ALLOWED	\$100.00		9/28/2009
5270540	Class 2	ALLOWED	\$100.00		9/28/2009
5270541	Class 2	ALLOWED	\$100.00		9/28/2009
5270542	Class 2	ALLOWED	\$100.00		9/28/2009
5270543	Class 2	ALLOWED	\$46.00		9/28/2009
5270544	Class 2	ALLOWED	\$100.00		9/28/2009
5270545	Class 2	DISALLOWED	4=0.00		9/28/2009
5270546	Class 2	ALLOWED	\$50.00		9/28/2009
5270547	Class 2	ALLOWED	\$34.00		9/28/2009
5270548 5270549	Class 2 Class 2	ALLOWED DISALLOWED	\$111.00		9/28/2009 9/28/2009
5270550	Class 2	DISALLOWED			9/28/2009
5270551	Class 2	DISALLOWED			9/28/2009
5270552	Class 2	DISALLOWED			9/28/2009
5270553	Class 2	DISALLOWED			9/28/2009
5270554	Class 2	ALLOWED	\$100.00		9/28/2009
5270555	Class 2	ALLOWED	\$100.00		9/28/2009
5270556	Class 2	ALLOWED	\$100.00		9/28/2009
5270557	Class 2	ALLOWED	\$100.00		9/28/2009
5270558	Class 2	ALLOWED	\$100.00		9/28/2009
5270559	Class 2	DISALLOWED			9/28/2009
5270560	Class 2	ALLOWED	\$79.00		9/28/2009
5270561	Class 2	DISALLOWED			9/28/2009
5270562	Class 2	DISALLOWED			9/28/2009
5270563	Class 2	ALLOWED	\$100.00		9/28/2009
5270564	Class 2	DISALLOWED			9/28/2009
5270565	Class 2	DISALLOWED			9/28/2009
5270566	Class 2	ALLOWED	\$100.00		9/28/2009
5270568	Class 2	DISALLOWED			9/28/2009
5270570	Class 2	ALLOWED	\$49.81		9/28/2009
5270571	Class 2	ALLOWED	\$200.00		9/28/2009
5270572	Class 2	DISALLOWED			9/28/2009
5270573 F370575	Class 2	DISALLOWED	ĆOE OO		9/28/2009
5270575	Class 2	ALLOWED	\$85.00		9/28/2009

5270576		Class 2	ALLOWED	\$76.00		9/28/2009
5270577		Class 2	DISALLOWED			9/28/2009
5270578		Class 2	DISALLOWED			9/28/2009
5270579		Class 2	DISALLOWED			9/28/2009
5270580		Class 2	DISALLOWED			9/28/2009
5270581		Class 2	DISALLOWED			9/28/2009
5270582		Class 2	DISALLOWED			9/28/2009
5270583		Class 2	DISALLOWED			9/28/2009
5270585		Class 2	ALLOWED	\$100.00		9/28/2009
5270586		Class 2	DISALLOWED	φ100.00		9/28/2009
5270587		Class 2	DISALLOWED			9/28/2009
5270588		Class 2	ALLOWED	\$75.00		9/28/2009
5270589		Class 2	DISALLOWED	\$75.00		9/28/2009
5270590		Class 2	DISALLOWED			9/28/2009
5270590		Class 2	ALLOWED	\$100.00		9/28/2009
5270591		Class 2	ALLOWED	\$100.00		9/28/2009
5270592				394.00		
5270593		Class 2	DISALLOWED ALLOWED	¢200.00		2/27/2012 9/28/2009
		Class 2		\$200.00		
5270595		Class 2	DISALLOWED			9/28/2009
5270596	DDOCDECCIVE INICIDANICE	Class 2	DISALLOWED	Ć45 622 22		9/28/2009
5270597	PROGRESSIVE INSURANCE	Class 5	ALLOWED	\$45,632.33		2/10/2014
5270598		Class 2	DISALLOWED			5/23/2016
5270599		Class 2	DISALLOWED			9/28/2009
5270600		Class 2	DISALLOWED	4		9/28/2009
5270601		Class 2	ALLOWED	\$100.00		9/28/2009
5270602		Class 2	ALLOWED	\$58.00		9/28/2009
5270603		Class 2	ALLOWED	\$100.00		9/28/2009
5270604		Class 2	DISALLOWED			9/28/2009
5270605		Class 2	ALLOWED	\$100.00		9/28/2009
5270606		Class 2	DISALLOWED			9/28/2009
5270607		Class 2	DISALLOWED			9/28/2009
5270608		Class 2	DISALLOWED			9/28/2009
5270609		Class 2	ALLOWED	\$100.00		9/28/2009
5270610		Class 2	DISALLOWED			9/28/2009
5270611		Class 2	DISALLOWED			9/28/2009
5270612		Class 2	DISALLOWED			9/28/2009
5270613		Class 2	DISALLOWED			9/28/2009
5270614		Class 2	ALLOWED	\$18,510.40	\$2,221.25	2/11/2011
5270615		Class 2	DISALLOWED			9/28/2009
5270616		Class 2	DISALLOWED			9/3/2010
5270617		Class 2	DISALLOWED			9/28/2009
5270618		Class 2	DISALLOWED			9/28/2009
5270619		Class 2	DISALLOWED			9/28/2009
5270620		Class 2	ALLOWED	\$200.00		9/28/2009
5270621		Class 2	ALLOWED	\$100.00		9/28/2009
5270622		Class 2	DISALLOWED			9/28/2009
5270623		Class 2	DISALLOWED			9/28/2009
5270624		Class 2	ALLOWED	\$144.00		9/28/2009
5270625		Class 2	DISALLOWED			9/28/2009
5270626		Class 2	DISALLOWED			9/28/2009
5270627		Class 2	ALLOWED	\$100.00		9/28/2009
5270628		Class 2	DISALLOWED			9/28/2009
5270629	AAA MID ATLANTIC	Class 5	DISALLOWED			9/3/2010
5270630		Class 2	DISALLOWED			9/28/2009
5270631		Class 2	DISALLOWED			9/28/2009
5270632		Class 2	ALLOWED	\$100.00		9/28/2009
5270633		Class 2	DISALLOWED			9/28/2009
5270634		Class 2	DISALLOWED			9/28/2009
5270635		Class 2	ALLOWED	\$100.00		9/28/2009
5270636		Class 2	ALLOWED	\$100.00		9/28/2009
5270637		Class 2	ALLOWED	\$100.00		9/28/2009
5270638		Class 2	DISALLOWED			9/28/2009

5270639		Class 2	ALLOWED	\$22.00	9/28/2009
5270640		Class 2	ALLOWED	\$100.00	9/28/2009
5270641		Class 2	ALLOWED	\$100.00	9/28/2009
5270642		Class 2	DISALLOWED		9/28/2009
5270643		Class 2	DISALLOWED		9/28/2009
5270645		Class 2	ALLOWED	\$100.00	9/28/2009
5270646		Class 2	ALLOWED	\$100.00	9/28/2009
5270647		Class 2	DISALLOWED		9/28/2009
5270648		Class 2	DISALLOWED		9/28/2009
5270649		Class 2	DISALLOWED		9/28/2009
5270650		Class 2	DISALLOWED		9/28/2009
5270652		Class 2	DISALLOWED		9/28/2009
5270654		Class 2	DISALLOWED		9/28/2009
5270655		Class 2	ALLOWED	\$114.00	9/28/2009
5270656		Class 2	DISALLOWED		9/28/2009
5270657		Class 2	DISALLOWED		9/28/2009
5270658		Class 2	DISALLOWED		9/28/2009
5270659		Class 2	ALLOWED	\$200.00	9/28/2009
5270660		Class 2	ALLOWED	\$200.00	9/28/2009
5270662		Class 2	DISALLOWED		9/28/2009
5270663		Class 2	DISALLOWED		9/28/2009
5270664		Class 2	DISALLOWED		9/28/2009
5270665		Class 2	DISALLOWED		9/28/2009
5270666		Class 2	DISALLOWED		9/28/2009
5270667		Class 2	DISALLOWED	4	9/28/2009
5270671		Class 2	ALLOWED	\$100.00	9/28/2009
5270672		Class 2	ALLOWED	\$100.00	9/28/2009
5270673		Class 2	ALLOWED	\$100.00	9/28/2009
5270674		Class 2	ALLOWED	\$99.00	9/28/2009
5270675		Class 2	ALLOWED	\$168.00	9/28/2009
5270676		Class 2	ALLOWED	\$100.00	9/28/2009
5270677		Class 2	ALLOWED	\$200.00	9/28/2009
5270678		Class 2	ALLOWED	\$200.00	9/28/2009
5270679		Class 2	DISALLOWED		9/28/2009
5270680		Class 2	DISALLOWED		9/28/2009
5270682		Class 2	DISALLOWED	¢100.00	9/28/2009
5270683		Class 2	ALLOWED	\$100.00	9/28/2009
5270684	FOLKSAMEDICA DEINISTIDANISE SO EKA FOLKSAMEDISA MATIONIAL	Class 2	ALLOWED	\$100.00	9/28/2009
F27060F	FOLKSAMERICA REINSURANCE CO FKA FOLKSAMERICA NATIONAL REINSURANCE	Class F	DISALLOWED		2/10/2014
5270685 5270686		Class 5 Class 5	DISALLOWED		2/10/2014 2/10/2014
5270688	FOLKSAMERICA REINSURANCE COMPANY	Class 2	ALLOWED	\$100.00	9/28/2009
5270688		Class 2	ALLOWED	\$100.00	9/28/2009
5270690 5270691		Class 2 Class 2	ALLOWED DISALLOWED	\$100.00	9/28/2009 9/28/2009
5270691		Class 2	DISALLOWED		9/28/2009
5270692				\$100.00	
5270693		Class 2 Class 2	ALLOWED DISALLOWED	\$100.00	9/28/2009 9/28/2009
5270695		Class 2	ALLOWED	\$100.00	9/28/2009
5270696		Class 2	ALLOWED	\$64.00	9/28/2009
5270697		Class 2	DISALLOWED	304.00	9/28/2009
5270698	GEORGIA INSURERS INSOLVENCY POOL	Class 1	DISALLOWED		2/10/2014
5270698	GEORGIA INJUNENO INJULVENCI FOUL	Class 1 Class 2	ALLOWED	\$22.00	9/28/2009
5270700		Class 2	ALLOWED	\$22.00 \$22.00	9/28/2009
5270700		Class 2	DISALLOWED	722.00	9/28/2009
5270701		Class 2	DISALLOWED		9/28/2009
5270702		Class 2	ALLOWED	\$100.00	9/28/2009
5270703		Class 2	ALLOWED	\$100.00	9/28/2009
5270704		Class 2	DISALLOWED	7100.00	9/28/2009
5270705		Class 2	DISALLOWED		9/28/2009
5270700		Class 2	DISALLOWED		9/28/2009
5270707		Class 2	ALLOWED	\$100.00	9/28/2009
J2/U/U8		CIASS Z	ALLOWED	9100.00	3/20/2009

5270709		Class 2	DISALLOWED			9/28/2009
5270711		Class 2	ALLOWED	\$100.00		9/28/2009
5270712		Class 2	DISALLOWED			9/28/2009
5270713		Class 2	ALLOWED	\$100.00		9/28/2009
5270715		Class 2	DISALLOWED			9/28/2009
5270716		Class 2	ALLOWED	\$100.00		9/28/2009
5270717		Class 2	DISALLOWED			9/28/2009
5270719		Class 2	ALLOWED	\$223.00	\$26.76	9/28/2009
5270720		Class 2	DISALLOWED	·	·	9/28/2009
5270721		Class 2	DISALLOWED			9/28/2009
5270722		Class 2	ALLOWED	\$250.00	\$30.00	9/28/2009
5270723		Class 2	DISALLOWED	\$250.00	φ30.00	9/28/2009
5270724		Class 2	DISALLOWED			9/28/2009
5270725		Class 2	ALLOWED	\$100.00		9/28/2009
5270725		Class 2	ALLOWED	\$100.00		9/28/2009
5270727				\$100.00		
		Class 2	DISALLOWED			9/28/2009
5270728		Class 2	DISALLOWED			9/28/2009
5270729	AAA GOE O GDEGTI DO	Class 2	DISALLOWED	4	44.40==0	9/28/2009
5270730	MACCE & CRESTI, PC	Class 1 - Rehab	ALLOWED	\$1,107.52	\$1,107.52	2/11/2011
5270730	MACCE & CRESTI, PC	Class 2	ALLOWED	\$526.91	\$63.23	2/11/2011
5270731		Class 2	DISALLOWED			9/28/2009
5270732		Class 2	ALLOWED	\$64.00		9/28/2009
5270733		Class 2	ALLOWED	\$100.00		9/28/2009
5270734		Class 2	ALLOWED	\$100.00		9/28/2009
5270735		Class 2	ALLOWED	\$100.00		9/28/2009
5270736		Class 2	DISALLOWED			9/28/2009
5270737		Class 2	ALLOWED	\$100.00		9/28/2009
5270738		Class 2	ALLOWED	\$31.00		9/28/2009
5270739		Class 2	ALLOWED	\$100.00		9/28/2009
5270740		Class 2	DISALLOWED			9/28/2009
5270741		Class 2	DISALLOWED			9/28/2009
5270743		Class 2	DISALLOWED			9/28/2009
5270744		Class 2	DISALLOWED			9/28/2009
5270745		Class 2	ALLOWED	\$154.00		9/28/2009
5270746		Class 2	ALLOWED	\$43.00		9/28/2009
5270748		Class 2	DISALLOWED	*		9/28/2009
5270749	STEBBINS & PINKERTON, PLLC	Class 1 - Rehab		\$2,334.78	\$2,334.78	2/10/2014
5270749	STEBBINS & PINKERTON, PLLC	Class 2	ALLOWED	\$15,364.13	\$1,843.70	2/10/2014
5270749	STEBBINS & PINKERTON, PLLC	Class 5	ALLOWED	\$562.90	γ1,043.70	2/10/2014
5270750	STEDDING & FINKLITON, FELC	Class 2	ALLOWED	\$100.00		9/28/2009
5270751		Class 2	ALLOWED	\$100.00		9/28/2009
5270751		Class 2	ALLOWED	\$100.00		9/28/2009
			ALLOWED			
5270753		Class 2		\$120.00		9/28/2009
5270754		Class 2	ALLOWED	\$100.00		9/28/2009
5270755		Class 2	ALLOWED	\$100.00		9/28/2009
5270756		Class 2	ALLOWED	\$100.00		9/28/2009
5270757		Class 2	ALLOWED	\$100.00		9/28/2009
5270758		Class 2	ALLOWED	\$100.00		9/28/2009
5270759		Class 2	ALLOWED	\$100.00		9/28/2009
5270760		Class 2	ALLOWED	\$48.00		9/28/2009
5270761		Class 2	ALLOWED	\$100.00		9/28/2009
5270762		Class 2	DISALLOWED			9/28/2009
5270763		Class 2	DISALLOWED			9/28/2009
5270764		Class 2	ALLOWED	\$59.00		9/28/2009
5270765		Class 2	ALLOWED	\$100.00		9/28/2009
5270766		Class 2	ALLOWED	\$324.00		9/28/2009
5270767		Class 2	DISALLOWED			9/28/2009
5270768		Class 2	DISALLOWED			9/28/2009
5270769		Class 2	DISALLOWED			9/28/2009
5270770	KENTUCKY INSURANCE GUARANTY ASSOC.	Class 1	ALLOWED	\$23,340.29	\$23,340.29	1/25/2018
5270770	KENTUCKY INSURANCE GUARANTY ASSOC.	Class 2	ALLOWED	\$216,713.95	\$26,005.67	1/25/2018
5270771		Class 2	DISALLOWED	•	•	9/28/2009
						-

5270772			ass 2	ALLOWED	\$250.00	\$30.00	9/28/2009
5270773		Cla	ass 2	ALLOWED	\$250.00	\$30.00	9/28/2009
5270774	FRANKLIN MUTUAL INS. CO.	Cla	ass 5	ALLOWED	\$50,000.00		1/25/2018
5270778		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270779		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270780		Cla	ass 2	ALLOWED	\$500.00	\$60.00	9/28/2009
5270781	NEW YORK LIQUIDATION BUREAU	Cla	ass 1	ALLOWED	\$5,109,932.32	\$5,109,932.32	2/16/2017
5270781	NEW YORK LIQUIDATION BUREAU	Cla	ass 2	ALLOWED	\$8,127,615.00	\$975,313.80	2/16/2017
5270782		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270783		Cla	ass 2	DISALLOWED			9/28/2009
5270784		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270785			ass 2	ALLOWED	\$100.00		9/28/2009
5270786			ass 2	ALLOWED	\$68.00		9/28/2009
5270787			ass 2	ALLOWED	\$100.00		9/28/2009
5270788			ass 2	DISALLOWED	Ψ200.00		9/28/2009
5270791			ass 2	DISALLOWED			9/28/2009
5270792			ass 2	DISALLOWED			9/28/2009
5270793			ass 2	DISALLOWED			9/28/2009
5270793					¢100.00		9/28/2009
			ass 2	ALLOWED	\$100.00 \$100.00		
5270795			ass 2	ALLOWED			9/28/2009
5270796			ass 2	ALLOWED	\$100.00		9/28/2009
5270797			ass 2	DISALLOWED		4	9/28/2009
5270798	AUDIT SERVICES INCORPORATED		ass 1 - Rehab	ALLOWED	\$4,858.50	\$4,858.50	2/10/2014
5270798	AUDIT SERVICES INCORPORATED		ass 5	ALLOWED	\$7,174.00		2/10/2014
5270799			ass 2	DISALLOWED			9/28/2009
5270801			ass 2	ALLOWED	\$100.00		9/28/2009
5270803		Cla	ass 2	DISALLOWED			9/28/2009
5270804		Cla	ass 2	DISALLOWED			9/28/2009
5270805		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270806		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270807		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270808		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270809		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270810		Cla	ass 2	ALLOWED	\$79.00		9/28/2009
5270811		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270812		Cla	ass 2	ALLOWED	\$43.00		9/28/2009
5270813		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270814		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270815		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270816		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270817		Cla	ass 2	ALLOWED	\$100.00		9/28/2009
5270818			ass 2	ALLOWED	\$100.00		9/28/2009
5270819			ass 2	ALLOWED	\$83.00		9/28/2009
5270820			ass 2	ALLOWED	\$6.00		9/28/2009
5270821			ass 2	ALLOWED	\$100.00		9/28/2009
5270822			ass 2	ALLOWED	\$100.00		9/28/2009
5270823			ass 2	DISALLOWED	γ100.00		9/28/2009
5270824			ass 2	ALLOWED	\$100.00		9/28/2009
5270825			ass 2	ALLOWED	\$45.00		9/28/2009
5270825			ass 2	ALLOWED	\$13.00		9/28/2009
5270827					\$100.00		9/28/2009
			ass 2	ALLOWED			
5270828			ass 2	ALLOWED	\$100.00		9/28/2009
5270829			ass 2	ALLOWED	\$100.00		9/28/2009
5270830			ass 2	ALLOWED	\$100.00		9/28/2009
5270831			ass 2	ALLOWED	\$100.00		9/28/2009
5270832			ass 2	ALLOWED	\$100.00		9/28/2009
5270833			ass 2	ALLOWED	\$100.00		9/28/2009
5270834			ass 2	ALLOWED	\$100.00		9/28/2009
5270835			ass 2	ALLOWED	\$31.00		9/28/2009
5270836		Cla	ass 2	ALLOWED	\$31.00		9/28/2009
5270837		Cla	ass 2	ALLOWED	\$34.00		9/28/2009
5270838		Cla	ass 2	ALLOWED	\$100.00		9/28/2009

5270839	Class 2	ALLOWED	\$78.00		9/28/2009
5270840	Class 2	ALLOWED	\$100.00		9/28/2009
5270841	Class 2	ALLOWED	\$100.00		9/28/2009
5270842	Class 2	ALLOWED	\$100.00		9/28/2009
5270843	Class 2	ALLOWED	\$100.00		9/28/2009
5270844	Class 2	ALLOWED	\$51.00		9/28/2009
5270845	Class 2	ALLOWED	\$56.00		9/28/2009
5270846	Class 2	ALLOWED	\$100.00		9/28/2009
5270847	Class 2 Class 2	ALLOWED	\$100.00		9/28/2009
5270848 5270849	Class 2	ALLOWED	\$100.00		9/28/2009 9/28/2009
5270850	Class 2	ALLOWED ALLOWED	\$100.00 \$100.00		9/28/2009
5270851	Class 2	ALLOWED	\$100.00		9/28/2009
5270852	Class 2	ALLOWED	\$100.00		9/28/2009
5270853	Class 2	ALLOWED	\$100.00		9/28/2009
5270854	Class 2	ALLOWED	\$100.00		9/28/2009
5270855	Class 2	ALLOWED	\$15.00		9/28/2009
5270856	Class 2	ALLOWED	\$100.00		9/28/2009
5270857	Class 2	ALLOWED	\$82.00		9/28/2009
5270858	Class 2	ALLOWED	\$100.00		9/28/2009
5270859	Class 2	ALLOWED	\$42.00		9/28/2009
5270860	Class 2	ALLOWED	\$100.00		9/28/2009
5270861	Class 2	ALLOWED	\$100.00		9/28/2009
5270862	Class 2	ALLOWED	\$100.00		9/28/2009
5270863	Class 2	ALLOWED	\$100.00		9/28/2009
5270864	Class 2	ALLOWED	\$100.00		9/28/2009
5270865	Class 2	ALLOWED	\$66.00		9/28/2009
5270866	Class 2	ALLOWED	\$100.00		9/28/2009
5270867	Class 2	ALLOWED	\$100.00		9/28/2009
5270868	Class 2	ALLOWED	\$15.00		9/28/2009
5270869	Class 2	ALLOWED	\$52.00		9/28/2009
5270870	Class 2	ALLOWED	\$209.00	\$25.08	9/28/2009
5270871	Class 2	ALLOWED	\$100.00		9/28/2009
5270872	Class 2	ALLOWED	\$100.00		9/28/2009
5270873	Class 2	ALLOWED	\$84.00		9/28/2009
5270874 5270875	Class 2 Class 2	ALLOWED ALLOWED	\$100.00 \$100.00		9/28/2009 9/28/2009
5270876	Class 2	ALLOWED	\$95.00		9/28/2009
5270877	Class 2	ALLOWED	\$100.00		9/28/2009
5270878	Class 2	ALLOWED	\$100.00		9/28/2009
5270879	Class 2	ALLOWED	\$100.00		9/28/2009
5270880	Class 2	ALLOWED	\$44.00		9/28/2009
5270881	Class 2	ALLOWED	\$100.00		9/28/2009
5270882	Class 2	ALLOWED	\$100.00		9/28/2009
5270883	Class 2	ALLOWED	\$100.00		9/28/2009
5270884	Class 2	ALLOWED	\$100.00		9/28/2009
5270885	Class 2	ALLOWED	\$100.00		9/28/2009
5270886	Class 2	DISALLOWED			9/28/2009
5270887	Class 2	ALLOWED	\$100.00		9/28/2009
5270888	Class 2	ALLOWED	\$78.00		9/28/2009
5270889	Class 2	ALLOWED	\$100.00		9/28/2009
5270890	Class 2	ALLOWED	\$100.00		9/28/2009
5270891	Class 2	ALLOWED	\$100.00		9/28/2009
5270892					9/28/2009
	Class 2	DISALLOWED			
5270893	Class 2	DISALLOWED			9/28/2009
5270894	Class 2 Class 2	DISALLOWED DISALLOWED			9/28/2009 9/28/2009
5270894 5270896	Class 2 Class 2 Class 2	DISALLOWED DISALLOWED DISALLOWED	462.00		9/28/2009 9/28/2009 9/28/2009
5270894 5270896 5270897	Class 2 Class 2 Class 2 Class 2	DISALLOWED DISALLOWED DISALLOWED ALLOWED	\$62.00		9/28/2009 9/28/2009 9/28/2009 9/28/2009
5270894 5270896 5270897 5270898	Class 2 Class 2 Class 2 Class 2 Class 2	DISALLOWED DISALLOWED ALLOWED ALLOWED ALLOWED	\$100.00		9/28/2009 9/28/2009 9/28/2009 9/28/2009 9/28/2009
5270894 5270896 5270897 5270898 5270899	Class 2 Class 2 Class 2 Class 2 Class 2 Class 2	DISALLOWED DISALLOWED DISALLOWED ALLOWED ALLOWED ALLOWED	\$100.00 \$100.00		9/28/2009 9/28/2009 9/28/2009 9/28/2009 9/28/2009 9/28/2009
5270894 5270896 5270897 5270898	Class 2 Class 2 Class 2 Class 2 Class 2	DISALLOWED DISALLOWED ALLOWED ALLOWED ALLOWED	\$100.00		9/28/2009 9/28/2009 9/28/2009 9/28/2009 9/28/2009

5270902		Class 2	ALLOWED	\$50.00		9/28/2009
5270903		Class 2	ALLOWED	\$100.00		9/28/2009
5270904		Class 2	DISALLOWED			9/28/2009
5270905		Class 2	ALLOWED	\$100.00		9/28/2009
5270906		Class 2	ALLOWED	\$100.00		9/28/2009
5270907	TENN WORKERS COMPENSATION INSURANCE PLAN	Class 6	ALLOWED	\$50.41		3/23/2020
5270908		Class 2	ALLOWED	\$100.00		9/28/2009
5270909		Class 2	ALLOWED	\$100.00		9/28/2009
5270910		Class 2	ALLOWED	\$4.00		9/28/2009
5270911		Class 2	ALLOWED	\$100.00		9/28/2009
5270912		Class 2	ALLOWED	\$100.00		9/28/2009
5270913		Class 2	ALLOWED	\$100.00		9/28/2009
5270914		Class 2	ALLOWED	\$100.00		9/28/2009
5270915		Class 2	ALLOWED	\$100.00		9/28/2009
5270916		Class 2	ALLOWED	\$100.00		9/28/2009
5270917		Class 2	ALLOWED	\$100.00		9/28/2009
5270918		Class 2	ALLOWED	\$100.00		9/28/2009
5270919		Class 2	ALLOWED	\$100.00		9/28/2009
5270920	GIDEON & WISEMAN PLC	Class 1 - Rehab	ALLOWED	\$93.75	\$93.75	2/10/2014
5270920	GIDEON & WISEMAN PLC	Class 5	ALLOWED	\$137.50		2/10/2014
5270921		Class 2	DISALLOWED			9/28/2009
5270922		Class 2	DISALLOWED			9/28/2009
5270923	NATIONWIDE P&C INS. CO.	Class 5	ALLOWED	\$10,278.81		2/10/2014
5270924		Class 2	DISALLOWED			9/28/2009
5270926		Class 2	DISALLOWED			9/28/2009
5270927		Class 2	DISALLOWED			9/28/2009
5270928		Class 2	ALLOWED	\$85.00		9/28/2009
5270929		Class 2	DISALLOWED			9/28/2009
5270930		Class 2	DISALLOWED			9/28/2009
5270931		Class 2	ALLOWED	\$100.00		9/28/2009
5270932		Class 2	DISALLOWED			9/28/2009
5270933		Class 2	DISALLOWED			9/28/2009
5270934		Class 2	DISALLOWED			9/28/2009
5270935		Class 2	ALLOWED	\$100.00		9/28/2009
5270936		Class 2	DISALLOWED			9/28/2009
5270937		Class 2	ALLOWED	\$100.00		9/28/2009
5270938		Class 2	DISALLOWED			9/28/2009
5270939		Class 2	DISALLOWED			9/28/2009
5270940		Class 2	DISALLOWED			9/28/2009
5270941		Class 2	ALLOWED	\$100.00		9/28/2009
5270942		Class 2	ALLOWED	\$100.00		9/28/2009
5270943		Class 2	ALLOWED	\$100.00		9/28/2009
5270944		Class 2	ALLOWED	\$89.00		9/28/2009
5270945		Class 2	ALLOWED	\$16.00		9/28/2009
5270946		Class 2	DISALLOWED			9/28/2009
5270947		Class 2	DISALLOWED			9/28/2009
5270948	TIGHE & COTTRELL PA	Class 1 - Rehab	ALLOWED	\$107.89	\$107.89	9/3/2010
5270948	TIGHE & COTTRELL PA	Class 2	ALLOWED	\$732.22	\$87.87	9/3/2010
5270949		Class 2	DISALLOWED			9/28/2009
5270950	ULMER & BERNE LLP	Class 5	ALLOWED	\$997.22		2/10/2014
5270951		Class 2	DISALLOWED			9/28/2009
5270952		Class 2	DISALLOWED			9/28/2009
5270953		Class 2	DISALLOWED			9/28/2009
5270954		Class 2	ALLOWED	\$100.00		9/28/2009
5270955		Class 2	ALLOWED	\$100.00		9/28/2009
5270956		Class 2	ALLOWED	\$100.00		9/28/2009
5270957		Class 2	ALLOWED	\$8.00		9/28/2009
5270958		Class 2	ALLOWED	\$100.00		9/28/2009
5270959		Class 2	ALLOWED	\$100.00		9/28/2009
5270960		Class 2	DISALLOWED			9/28/2009
5270961		Class 2	ALLOWED	\$78.00		9/28/2009
5270962		Class 2	ALLOWED	\$100.00		9/28/2009

5270963		Class 2	DISALLOWED		9/28/2009
5270964		Class 2	DISALLOWED		9/28/2009
5270965		Class 2	DISALLOWED		9/28/2009
5270966		Class 2	DISALLOWED		9/28/2009
5270967		Class 2	DISALLOWED		9/28/2009
5270968		Class 2	ALLOWED	\$100.00	9/28/2009
5270969		Class 2	ALLOWED	\$100.00	9/28/2009
5270970		Class 2	DISALLOWED		9/28/2009
5270971		Class 2	DISALLOWED		9/28/2009
5270972		Class 2	DISALLOWED		9/28/2009
5270973		Class 2	DISALLOWED		9/28/2009
5270974		Class 2	ALLOWED	\$100.00	9/28/2009
5270975		Class 2	ALLOWED	\$100.00	9/28/2009
5270976		Class 2	ALLOWED	\$100.00	9/28/2009
5270977		Class 2	ALLOWED	\$100.00	9/28/2009
5270978		Class 2	ALLOWED	\$100.00	9/28/2009
5270979		Class 2	DISALLOWED	7	9/28/2009
5270980		Class 2	ALLOWED	\$100.00	9/28/2009
5270981		Class 2	ALLOWED	\$33.00	9/28/2009
5270983		Class 2	DISALLOWED	φοσ.σσ	9/28/2009
5270984		Class 2	ALLOWED	\$50.00	9/3/2010
5270985		Class 2	DISALLOWED	φου.σο	9/28/2009
5270986		Class 2	DISALLOWED		9/28/2009
5270987		Class 2	DISALLOWED		9/28/2009
5270988		Class 2	DISALLOWED		9/3/2010
5270989		Class 2	DISALLOWED		9/28/2009
5270990		Class 2	DISALLOWED		9/28/2009
5270991		Class 2	DISALLOWED		9/28/2009
5270992		Class 2	ALLOWED	\$55.00	9/28/2009
5270993		Class 2	ALLOWED	\$100.00	9/28/2009
5270994		Class 2	ALLOWED	\$50.00	9/28/2009
5270995		Class 2	DISALLOWED	,	9/28/2009
5270996		Class 2	DISALLOWED		9/28/2009
5270997		Class 2	DISALLOWED		9/28/2009
5270998		Class 2	DISALLOWED		9/28/2009
5270999		Class 2	DISALLOWED		9/28/2009
5271000		Class 2	DISALLOWED		9/28/2009
5271001		Class 2	DISALLOWED		9/28/2009
5271002		Class 2	DISALLOWED		9/28/2009
5271003		Class 2	DISALLOWED		9/28/2009
5271004		Class 2	DISALLOWED		9/28/2009
5271005		Class 2	DISALLOWED		9/28/2009
5271006		Class 2	ALLOWED	\$100.00	9/28/2009
5271007		Class 2	ALLOWED	\$100.00	9/28/2009
5271008		Class 2	DISALLOWED	,	9/28/2009
5271009		Class 2	DISALLOWED		9/28/2009
5271010		Class 2	ALLOWED	\$100.00	9/28/2009
5271011		Class 2	ALLOWED	\$100.00	9/28/2009
5271012		Class 2	ALLOWED	\$100.00	9/28/2009
5271013		Class 2	ALLOWED	\$81.00	9/28/2009
5271014		Class 2	DISALLOWED	•	9/28/2009
5271015		Class 2	ALLOWED	\$100.00	9/28/2009
5271016		Class 2	DISALLOWED	•	9/28/2009
5271017	VAISALA INC.	Class 5	ALLOWED	\$240.00	2/10/2014
5271018		Class 2	DISALLOWED		9/28/2009
5271019		Class 2	DISALLOWED		10/15/2018
5271020		Class 2	DISALLOWED		9/28/2009
5271021		Class 2	DISALLOWED		9/28/2009
5271022		Class 2	ALLOWED	\$17.00	9/28/2009
5271023		Class 2	ALLOWED	\$200.00	9/28/2009
5271024		Class 2	DISALLOWED		9/28/2009
5271025		Class 2	ALLOWED	\$100.00	9/28/2009
		2.300 =		Ŧ = · · · · ·	3, 23, 2303

5271026		Class 2	ALLOWED	\$100.00		9/3/2010
5271027		Class 2	ALLOWED	\$100.00		9/28/2009
5271028		Class 2	ALLOWED	\$29.00		9/28/2009
5271029		Class 2	ALLOWED	\$100.00		9/28/2009
5271030		Class 2	DISALLOWED	•		9/28/2009
5271031		Class 2	DISALLOWED			9/28/2009
5271032		Class 2	DISALLOWED			9/28/2009
5271033		Class 2	ALLOWED	\$100.00		9/28/2009
5271033		Class 2	ALLOWED	\$100.00		9/28/2009
5271035		Class 2	ALLOWED	\$100.00		9/28/2009
5271036		Class 2	ALLOWED	\$100.00		9/28/2009
5271037		Class 2	DISALLOWED			9/28/2009
5271038		Class 2	DISALLOWED			9/28/2009
5271039		Class 2	DISALLOWED			9/28/2009
5271040		Class 2	DISALLOWED			9/28/2009
5271041		Class 2	DISALLOWED			9/28/2009
5271042		Class 2	ALLOWED	\$48.00		9/28/2009
5271043		Class 2	DISALLOWED			9/28/2009
5271044		Class 2	ALLOWED	\$69.00		9/28/2009
5271045		Class 2	ALLOWED	\$100.00		9/28/2009
5271046		Class 2	DISALLOWED	·		9/28/2009
5271047		Class 2	ALLOWED	\$1,839.76	\$220.77	2/11/2011
5271048		Class 2	DISALLOWED	Ψ1,033.70	7220.77	9/28/2009
5271048		Class 2	ALLOWED	\$100.00		9/3/2010
			DISALLOWED	\$100.00		
5271050		Class 2				9/28/2009
5271051		Class 2	DISALLOWED			9/28/2009
5271052		Class 2	DISALLOWED			9/28/2009
5271053		Class 2	DISALLOWED			9/28/2009
5271054		Class 2	ALLOWED	\$100.00		9/28/2009
5271055		Class 2	ALLOWED	\$100.00		9/28/2009
5271056		Class 2	DISALLOWED			9/28/2009
5271057		Class 2	DISALLOWED			9/28/2009
5271058		Class 2	DISALLOWED			9/28/2009
5271059		Class 2	ALLOWED	\$100.00		9/28/2009
5271060		Class 2	ALLOWED	\$95.00		9/28/2009
5271061		Class 2	DISALLOWED			2/11/2011
5271062		Class 2	DISALLOWED			9/28/2009
5271063		Class 2	DISALLOWED			9/28/2009
5271064		Class 2	DISALLOWED			9/28/2009
5271065		Class 2	DISALLOWED			9/28/2009
		Class 2				
5271066			DISALLOWED			9/28/2009
5271067		Class 2	DISALLOWED			9/28/2009
5271068		Class 2	DISALLOWED			9/28/2009
5271069		Class 2	DISALLOWED			9/28/2009
5271070		Class 2	DISALLOWED			9/28/2009
5271071		Class 2	DISALLOWED			9/28/2009
5271072		Class 2	DISALLOWED			9/28/2009
5271073		Class 2	ALLOWED	\$100.00		9/28/2009
5271074		Class 2	ALLOWED	\$100.00		9/28/2009
5271075	THOMAS BODY SHOP, INC.	Class 2	DISALLOWED			9/3/2010
5271076		Class 2	ALLOWED	\$100.00		9/28/2009
5271077		Class 2	ALLOWED	\$100.00		9/28/2009
5271078		Class 2	ALLOWED	\$100.00		9/28/2009
5271078	JEFFREY SAMEL & PARTNERS	Class 1 - Rehab	ALLOWED	\$300.00	\$300.00	9/3/2010
5271079	JEFFREY SAMEL & PARTNERS	Class 2	ALLOWED	\$6,553.08	\$786.37	9/3/2010
					\$100.31	
5271080	PENNSYLVANIA ASSIGNED CLAIMS PLAN	Class 5	ALLOWED	\$16,628.00	ća 420 270 72	3/23/2020
5271081	PENNSYLVANIA ASSIGNED CLAIMS PLAN	Class 2	ALLOWED	\$17,827,256.00	\$2,139,270.72	4/11/2016
5271082		Class 2	DISALLOWED			9/28/2009
5271083		Class 2	DISALLOWED	_		9/28/2009
5271084		Class 2	ALLOWED	\$100.00		9/28/2009
5271085		Class 2	ALLOWED	\$100.00		9/28/2009
5271086		Class 2	ALLOWED	\$100.00		9/28/2009

5271087		Class 2	ALLOWED	\$90.00		9/28/2009
5271088		Class 2	ALLOWED	\$80.00		9/28/2009
5271089		Class 2	DISALLOWED			4/11/2016
5271090		Class 2	DISALLOWED			9/28/2009
5271091		Class 2	ALLOWED	\$100.00		9/28/2009
5271092		Class 2	ALLOWED	\$100.00		9/28/2009
5271093		Class 2	DISALLOWED	Ψ100.00		9/28/2009
5271094		Class 2	DISALLOWED			9/28/2009
5271095		Class 2	DISALLOWED			9/28/2009
5271095		Class 2	DISALLOWED			9/28/2009
				¢100.00		
5271097		Class 2	ALLOWED	\$100.00		9/28/2009
5271098		Class 2	DISALLOWED	4.0.00		9/28/2009
5271099		Class 2	ALLOWED	\$40.00		9/28/2009
5271100		Class 2	ALLOWED	\$39.00		9/28/2009
5271101		Class 2	ALLOWED	\$100.00		9/28/2009
5271102		Class 2	ALLOWED	\$100.00		9/28/2009
5271103		Class 2	DISALLOWED			9/3/2010
5271104		Class 2	DISALLOWED			9/28/2009
5271105		Class 2	ALLOWED	\$100.00		9/28/2009
5271106		Class 2	DISALLOWED			9/28/2009
5271107		Class 2	DISALLOWED			9/28/2009
5271108		Class 2	ALLOWED	\$100.00		9/28/2009
5271109		Class 2	ALLOWED	\$77.00		9/28/2009
5271110		Class 2	ALLOWED	\$100.00		9/28/2009
5271111		Class 2	ALLOWED	\$3.00		9/28/2009
5271112		Class 2	DISALLOWED	,		9/28/2009
5271113		Class 2	ALLOWED	\$100.00		9/28/2009
5271114	PREMIUM TAX DEPT-GA INSURANCE DEPT	Class 6	ALLOWED	\$82.00		3/23/2020
5271115	THEMION WAS ELVERY STANSON WEEDELT	Class 2	ALLOWED	\$100.00		9/28/2009
5271116		Class 2	ALLOWED	\$100.00		9/28/2009
5271110				\$100.00		
		Class 2	ALLOWED	<u>-</u>		9/28/2009
5271118		Class 2	ALLOWED	\$100.00		9/28/2009
5271119		Class 2	ALLOWED	\$86.00		9/28/2009
5271120		Class 2	DISALLOWED	****		9/28/2009
5271121		Class 2	ALLOWED	\$100.00		9/28/2009
5271122		Class 2	ALLOWED	\$100.00		9/28/2009
5271123		Class 2	DISALLOWED			9/28/2009
5271127		Class 2	DISALLOWED			9/28/2009
5271128	NELSON, LEVINE, DE LUCA & HORST LLC KEY BANK N.A. AS SUCCESSOR TO NELSON, LEVINE, DE LUCA & HORST	Class 1 - Rehab	ALLOWED	\$1,304.35	\$1,304.35	2/10/2014
5271128	LLC	Class 2	ALLOWED	\$106.00		2/10/2014
	KEY BANK N.A. AS SUCCESSOR TO NELSON, LEVINE, DE LUCA & HORST					
5271128	LLC	Class 5	ALLOWED	\$17,384.25		2/10/2014
5271129		Class 2	ALLOWED	\$25,100.00	\$3,012.00	2/11/2011
5271131		Class 2	DISALLOWED	, -,	1-7-	9/28/2009
5271132		Class 2	DISALLOWED			9/28/2009
5271133	ILLINOIS INSURANCE GUARANTY FUND	Class 1	ALLOWED	\$17,940.49	\$17,940.49	2/16/2017
5271133	ILLINOIS INSURANCE GUARANTY FUND	Class 2	ALLOWED	\$272.34	\$32.68	2/16/2017
5271135	ILLINOIS INSURANCE GUARANTT TOND	Class 2	DISALLOWED	J272.J4	\$32.08	9/28/2009
5271135				¢100.00		
		Class 2	ALLOWED	\$100.00		9/28/2009
5271137		Class 2	DISALLOWED	4		9/28/2009
5271138		Class 2	ALLOWED	\$44.00		9/28/2009
5271139		Class 2	ALLOWED	\$100.00		9/28/2009
5271140		Class 2	ALLOWED	\$100.00		9/28/2009
5271141		Class 2	ALLOWED	\$100.00		9/28/2009
5271143		Class 2	DISALLOWED			9/28/2009
5271146		Class 2	DISALLOWED			9/28/2009
5271147		Class 2	DISALLOWED			9/28/2009
5271148		Class 2	ALLOWED	\$70.00		9/28/2009
5271149		Class 2	DISALLOWED			9/28/2009
5271151		Class 2	DISALLOWED			9/28/2009
5271152	DELAWARE INSURANCE GUARANTY ASSN	Class 1	ALLOWED	\$11,414.48	\$11,414.48	2/16/2017

5271152	DELAWARE INSURANCE GUARANTY ASSN	Class 2	ALLOWED	\$17,864.00	\$2,143.68	2/16/2017
5271153		Class 2	ALLOWED	\$1,000.00	\$120.00	9/3/2010
5271154		Class 2	DISALLOWED			9/28/2009
5271155		Class 2	ALLOWED	\$100.00		9/28/2009
5271156		Class 2	ALLOWED	\$100.00		9/28/2009
5271157		Class 2	ALLOWED	\$100.00		9/28/2009
5271158		Class 2	DISALLOWED	¢100.00		9/28/2009
5271159 5271160		Class 2 Class 2	ALLOWED ALLOWED	\$100.00 \$42.00		9/28/2009 9/28/2009
5271160		Class 2	ALLOWED	\$100.00		9/28/2009
5271162		Class 2	ALLOWED	\$100.00		9/28/2009
5271163		Class 2	ALLOWED	\$100.00		9/28/2009
5271164		Class 2	ALLOWED	\$100.00		9/28/2009
5271165		Class 2	ALLOWED	\$100.00		9/28/2009
5271166		Class 2	DISALLOWED			9/28/2009
5271167		Class 2	ALLOWED	\$100.00		9/28/2009
5271168		Class 2	DISALLOWED			9/28/2009
5271169		Class 2	ALLOWED	\$100.00		9/28/2009
5271170		Class 2	ALLOWED	\$100.00		9/28/2009
5271171		Class 2	ALLOWED	\$95.00		9/28/2009
5271172		Class 2	DISALLOWED			9/28/2009
5271173	PROPERTY & CASUALTY INS GUARANTY CORP	Class 1	ALLOWED	\$480,504.01	\$480,504.01	1/25/2018
5271173	PROPERTY & CASUALTY INS GUARANTY CORP	Class 2	ALLOWED	\$689,839.66	\$82,780.76	1/25/2018
5271174		Class 2	ALLOWED	\$100.00		9/28/2009
5271175 5271176		Class 2 Class 2	ALLOWED ALLOWED	\$100.00 \$100.00		9/28/2009 9/28/2009
5271176		Class 2	ALLOWED	\$100.00		9/28/2009
5271177		Class 2	ALLOWED	\$100.00		9/28/2009
5271179		Class 2	ALLOWED	\$100.00		9/28/2009
5271180		Class 2	ALLOWED	\$100.00		9/28/2009
5271181		Class 2	ALLOWED	\$100.00		9/28/2009
5271182		Class 2	ALLOWED	\$100.00		9/28/2009
5271183		Class 2	ALLOWED	\$100.00		9/28/2009
5271184		Class 2	DISALLOWED			9/28/2009
5271185		Class 2	ALLOWED	\$100.00		9/28/2009
5271186		Class 2	ALLOWED	\$100.00		9/28/2009
5271187		Class 2	DISALLOWED			5/5/2014
5271189		Class 2	DISALLOWED			9/28/2009
5271190		Class 2	DISALLOWED			9/3/2010
5271191		Class 2	ALLOWED	\$88.00		9/28/2009
5271192		Class 2	ALLOWED	\$100.00		9/28/2009
5271193 5271194		Class 2 Class 2	ALLOWED ALLOWED	\$49.00 \$99.00		9/28/2009 9/28/2009
5271194		Class 2	ALLOWED	\$40.00		9/28/2009
5271193		Class 2	ALLOWED	\$96.00		9/28/2009
5271198		Class 2	ALLOWED	\$100.00		9/28/2009
5271200		Class 2	ALLOWED	\$80.00		9/28/2009
5271201		Class 2	ALLOWED	\$23.00		9/28/2009
5271202		Class 2	ALLOWED	\$100.00		9/28/2009
5271203		Class 2	ALLOWED	\$100.00		9/28/2009
5271204		Class 2	ALLOWED	\$100.00		9/28/2009
5271205		Class 2	ALLOWED	\$100.00		9/28/2009
5271206		Class 2	ALLOWED	\$100.00		9/28/2009
5271207		Class 2	ALLOWED	\$100.00		9/28/2009
5271208		Class 2	ALLOWED	\$100.00		9/28/2009
5271210		Class 2	ALLOWED	\$100.00		9/28/2009
5271211		Class 2	ALLOWED	\$100.00		9/28/2009
5271212		Class 2	DISALLOWED	400.00		9/28/2009
5271213		Class 2	ALLOWED	\$28.00		9/28/2009
5271214		Class 2	ALLOWED	\$100.00		9/28/2009
5271215		Class 2	ALLOWED	\$100.00		9/28/2009
5271216		Class 2	DISALLOWED			9/28/2009

5271217		Class 2	ALLOWED	\$100.00		9/28/2009
5271218		Class 2	ALLOWED	\$100.00		9/28/2009
5271219		Class 2	ALLOWED	\$100.00		9/28/2009
5271220		Class 2	ALLOWED	\$100.00		9/28/2009
5271221		Class 2	DISALLOWED			9/28/2009
5271222		Class 2	ALLOWED	\$100.00		9/28/2009
5271223		Class 2	ALLOWED	\$100.00		9/28/2009
5271224		Class 2	ALLOWED	\$100.00		9/28/2009
5271225		Class 2	DISALLOWED			9/28/2009
5271226		Class 2	ALLOWED	\$200.00		9/28/2009
5271227		Class 2	ALLOWED	\$100.00		9/28/2009
5271228		Class 2	ALLOWED	\$100.00		9/28/2009
5271229		Class 2	ALLOWED	\$100.00		9/28/2009
5271230		Class 2	ALLOWED	\$100.00		9/28/2009
5271231		Class 2	ALLOWED	\$94.00		9/28/2009
5271232		Class 2	ALLOWED	\$100.00		9/28/2009
5271233		Class 2	ALLOWED	\$100.00		9/28/2009
5271234		Class 2	ALLOWED	\$81.00		9/28/2009
5271235		Class 2	ALLOWED	\$16.00		9/28/2009
5271236		Class 2	ALLOWED	\$100.00		9/28/2009
5271237		Class 2	ALLOWED	\$100.00		9/28/2009
5271238		Class 2	ALLOWED	\$100.00		9/28/2009
5271241		Class 2	DISALLOWED			9/28/2009
5271242	PROGRESSIVE CLASSIC INS	Class 5	DISALLOWED			9/3/2010
5271243		Class 2	DISALLOWED			9/28/2009
5271244		Class 2	ALLOWED	\$23.00		9/28/2009
5271245		Class 2	ALLOWED	\$100.00		9/28/2009
5271246		Class 2	ALLOWED	\$66.00		9/28/2009
5271247		Class 2	ALLOWED	\$100.00		9/28/2009
5271248		Class 2	ALLOWED	\$100.00		9/28/2009
5271249		Class 2	DISALLOWED			9/28/2009
5271250		Class 2	ALLOWED	\$100.00		9/28/2009
5271251		Class 2	ALLOWED	\$100.00		9/28/2009
5271252		Class 2	ALLOWED	\$100.00		9/28/2009
5271253		Class 2	ALLOWED	\$100.00		9/28/2009
5271254		Class 2	DISALLOWED			9/28/2009
5271255		Class 2	DISALLOWED			9/28/2009
5271256		Class 2	ALLOWED	\$100.00		9/28/2009
5271257		Class 2	ALLOWED	\$100.00		9/28/2009
5271258		Class 2	ALLOWED	\$100.00		9/28/2009
5271259		Class 2	ALLOWED	\$94.00		9/28/2009
5271260		Class 2	ALLOWED	\$100.00		9/28/2009
5271261		Class 2	ALLOWED	\$100.00		9/28/2009
5271262		Class 2	DISALLOWED			9/28/2009
5271263		Class 2	DISALLOWED			9/28/2009
5271264	VIRGINIA LIFE ACCIDENT & SICKNESS INS GUARANTY ASSN	Class 1	ALLOWED	\$141,067.00	\$141,067.00	2/16/2017
5271264	VIRGINIA LIFE ACCIDENT & SICKNESS INS GUARANTY ASSN	Class 2	ALLOWED	\$300,000.00	\$36,000.00	2/16/2017
5271265		Class 2	DISALLOWED			9/28/2009
5271266		Class 2	DISALLOWED			9/28/2009
5271267		Class 2	DISALLOWED			9/28/2009
5271268		Class 2	ALLOWED	\$100.00		9/28/2009
5271269		Class 2	DISALLOWED			9/28/2009
5271270		Class 2	DISALLOWED			9/28/2009
5271271		Class 2	DISALLOWED			9/28/2009
5271272		Class 2	ALLOWED	\$100.00		9/28/2009
5271273		Class 2	DISALLOWED			9/28/2009
5271274		Class 2	ALLOWED	\$100.00		9/28/2009
5271275		Class 2	DISALLOWED			9/28/2009
5271276		Class 2	DISALLOWED			9/28/2009
5271277		Class 2	DISALLOWED			9/28/2009
5271278		Class 2	DISALLOWED			9/28/2009
5271279		Class 2	ALLOWED	\$100.00		9/28/2009

5271280		Class 2	ALLOWED	\$100.00	9/28/2009
5271281		Class 2	DISALLOWED		9/28/2009
5271282		Class 2	DISALLOWED		9/28/2009
5271283		Class 2	DISALLOWED		9/28/2009
5271284		Class 2	ALLOWED	\$100.00	9/28/2009
5271285		Class 2	ALLOWED	\$100.00	9/28/2009
5271286		Class 2	ALLOWED	\$100.00	9/28/2009
5271287		Class 2	ALLOWED	\$100.00	9/28/2009
5271288		Class 2	ALLOWED	\$200.00	9/28/2009
5271289		Class 2	ALLOWED	\$100.00	9/28/2009
5271290		Class 2	ALLOWED	\$250.00	9/28/2009
5271291		Class 2	DISALLOWED		9/28/2009
5271292		Class 2	DISALLOWED		9/28/2009
5271293		Class 2	DISALLOWED		9/28/2009
5271295		Class 2	DISALLOWED		9/28/2009
5271297		Class 2	DISALLOWED		9/28/2009
5271298		Class 2	ALLOWED	\$46.00	9/28/2009
5271299		Class 2	ALLOWED	\$100.00	9/28/2009
5271300		Class 2	DISALLOWED		9/28/2009
5271301		Class 2	DISALLOWED		9/28/2009
5271302		Class 2	DISALLOWED		9/28/2009
5271303		Class 2	DISALLOWED		9/28/2009
5271304		Class 2	DISALLOWED		9/28/2009
5271305		Class 2	ALLOWED	\$169.00	9/28/2009
5271308		Class 2	ALLOWED	\$100.00	9/28/2009
5271309		Class 2	DISALLOWED		9/28/2009
5271310		Class 2	DISALLOWED		9/28/2009
5271311		Class 2	ALLOWED	\$100.00	9/28/2009
5271312		Class 2	ALLOWED	\$74.00	9/28/2009
5271313		Class 2	DISALLOWED	,	9/28/2009
					• •
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				
5271314	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED		9/3/2010
5271314	SERVICE	Class 5	DISALLOWED		9/3/2010
5271314 5271315	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED		9/3/2010 9/3/2010
5271315	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class 5	DISALLOWED		9/3/2010
	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE				
5271315	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class 5	DISALLOWED		9/3/2010 9/3/2010
5271315 5271316	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED		9/3/2010
5271315 5271316 5271317	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class 5 Class 5 Class 5	DISALLOWED		9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5 Class 5 Class 5 Class 5	DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC	Class 5 Class 5 Class 5	DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5 Class 5 Class 5 Class 5 Class 5	DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014
5271315 5271316 5271317 5271318 5271319	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5 Class 5 Class 5 Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC	Class 5 Class 5 Class 5 Class 5 Class 5 Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010
5271315 5271316 5271317 5271318 5271319	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5 Class 5 Class 5 Class 5 Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014
5271315 5271316 5271317 5271318 5271319 5271320 5271321	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5 Class 5 Class 5 Class 5 Class 5 Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322 5271322	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322 5271323 5271324	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322 5271322	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322 5271323 5271324 5271325	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322 5271323 5271324	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322 5271323 5271324 5271325 5271326	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322 5271323 5271324 5271325	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322 5271323 5271324 5271325 5271326 5271327	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322 5271323 5271324 5271325 5271326	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC WHA APPRAISAL INC WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010
5271315 5271316 5271317 5271318 5271319 5271320 5271321 5271322 5271323 5271324 5271325 5271326 5271327	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED DISALLOWED DISALLOWED ALLOWED DISALLOWED DISALLOWED	\$47.00	9/3/2010 9/3/2010 9/3/2010 9/3/2010 2/10/2014 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010

	MALLA ADDDALCAL INIC D/D/A MATIONAL ADDDALCAL C ADJUICTMENT				
F271220	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class F	DICALLOWED		0/2/2010
5271330	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class 5	DISALLOWED		9/3/2010
5271331	SERVICE	Class 5	DISALLOWED		9/3/2010
32/1331	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class 3	DISALLOWED		3/3/2010
5271332	SERVICE	Class 5	DISALLOWED		9/3/2010
3271332	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Cluss 5	DIOMELOTTED		3/3/2010
5271333	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				-,-,
5271334	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				
5271335	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				
5271336	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				
5271337	SERVICE	Class 5	DISALLOWED		9/3/2010
5271338	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class F	DICALLOWED		0/2/2010
52/1556	SERVICE WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class 5	DISALLOWED		9/3/2010
5271339	SERVICE	Class 5	DISALLOWED		9/3/2010
3271333	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Cluss 5	DISALLOWED		3/3/2010
5271340	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				
5271341	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				
5271342	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				
5271343	SERVICE	Class 5	DISALLOWED		9/3/2010
5271344	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DICALLOWED		9/3/2010
32/1344	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class 3	DISALLOWED		9/3/2010
5271345	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT		- 101 1-20 11		2,2,222
5271346	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				
5271347	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				
5271348	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				0 /0 /00 0
5271349	SERVICE	Class 5	DISALLOWED		9/3/2010
5271350	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED		9/3/2010
32/1330	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class 3	DISALLOWED		3/3/2010
5271351	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT		- 101 1-20 11		2,2,222
5271352	SERVICE	Class 5	DISALLOWED		9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT				
5271353	SERVICE	Class 5	DISALLOWED		9/3/2010
5271354		Class 2	DISALLOWED		9/28/2009
5271355		Class 2	ALLOWED	\$100.00	9/28/2009
5271356		Class 2	ALLOWED	\$200.00	9/28/2009
5271357		Class 2	DISALLOWED		9/28/2009
5271358		Class 2	DISALLOWED		9/28/2009
5271359	WILLA ADDDAICALING D/D/A MATIONAL ADDDAICAL & ADULGTOST	Class 2	DISALLOWED		9/28/2009
5271360	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED		9/3/2010
5271360	JERVICE	Class 5 Class 2	DISALLOWED		9/3/2010
5271361		Class 2	ALLOWED	\$35.00	9/28/2009
5271363		Class 2	ALLOWED	\$95.00	9/28/2009
5271364		Class 2	ALLOWED	\$150.00	9/28/2009
5271365		Class 2	ALLOWED	\$49.00	9/28/2009
5271366		Class 2	ALLOWED	\$100.00	9/28/2009
					-, -, -,

5271367		Class 2	ALLOWED	\$100.00		9/28/2009
5271368		Class 2	ALLOWED	\$100.00		9/28/2009
5271369		Class 2	ALLOWED	\$26.00		9/28/2009
5271370		Class 2	DISALLOWED	•		9/28/2009
5271372		Class 2	DISALLOWED			9/28/2009
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					-, -,
5271373	SERVICE	Class 5	DISALLOWED			9/3/2010
5271374	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT			400.00		_,,
5271375	SERVICE	Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
32,13,3	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	0.000 1	7.220 1725	φσοισσ	φ30.00	3,3,2020
5271376	SERVICE	Class 1 - Rehab	ΔΙΙΟWFD	\$90.00	\$90.00	9/3/2010
32/13/0	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class I Nellab	ALLOWED	750.00	750.00	3/3/2010
5271377	SERVICE	Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
5271377	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00	Ç50.00	2/10/2014
32/13/8	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class 3	ALLOWED	\$30.00		2/10/2014
5271379	SERVICE	Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
32/13/9	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class I - Kellab	ALLOWED	\$90.00	\$90.00	9/3/2010
F271200	SERVICE	Class 1 Dahah	ALLOWED	¢00.00	¢00.00	0/2/2010
5271380		Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
F271201	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 1 Dahah	ALLOWED	¢00.00	¢00.00	0/2/2010
5271381		Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
5271382	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
5271383	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
5271384	WHA APPRAISAL INC	Class 5	ALLOWED	\$45.00		2/10/2014
5271385	WHA APPRAISAL INC	Class 5	ALLOWED	\$30.00		2/10/2014
5271386	WHA APPRAISAL INC	Class 5	ALLOWED	\$45.00		2/10/2014
5271387	WHA APPRAISAL INC	Class 5	ALLOWED	\$45.00		2/10/2014
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271388	SERVICE	Class 5	DISALLOWED			9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271389	SERVICE	Class 5	DISALLOWED			9/3/2010
5271390	WHA APPRAISAL INC	Class 5	ALLOWED	\$45.00		2/10/2014
5271391	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
5271392	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
5271393	WHA APPRAISAL INC	Class 5	ALLOWED	\$45.00		2/10/2014
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271394	SERVICE	Class 1 - Rehab	ALLOWED	\$55.00	\$55.00	9/3/2010
5271395	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271396	SERVICE	Class 1 - Rehab	ALLOWED	\$45.00	\$45.00	9/3/2010
5271397	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
5271398	WHA APPRAISAL INC	Class 1 - Rehab	ALLOWED	\$807.40	\$807.40	2/10/2014
5271398	WHA APPRAISAL INC	Class 5	ALLOWED	\$265.40		2/10/2014
5271399	WHA APPRAISAL INC	Class 5	ALLOWED	\$55.00		2/10/2014
5271400	WHA APPRAISAL INC	Class 5	ALLOWED	\$100.00		2/10/2014
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271401	SERVICE	Class 1 - Rehab	ALLOWED	\$45.00	\$45.00	9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271402	SERVICE	Class 1 - Rehab	ALLOWED	\$45.00	\$45.00	9/3/2010
5271403	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
5271404	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
5271405	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271406	SERVICE	Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271407	SERVICE	Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271408	SERVICE	Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271409	SERVICE	Class 5	DISALLOWED			9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271410	SERVICE	Class 5	DISALLOWED			9/3/2010

	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271411	SERVICE	Class 5	DISALLOWED			9/3/2010
3271111	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class 5	DISTREE			3/3/2010
5271412	SERVICE	Class 5	DISALLOWED			9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					.,.,
5271413	SERVICE	Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271414	SERVICE	Class 1 - Rehab	ALLOWED	\$100.00	\$100.00	9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271415	SERVICE	Class 1 - Rehab	ALLOWED	\$45.00	\$45.00	9/3/2010
5271416		Class 2	DISALLOWED			9/28/2009
5271417		Class 2	ALLOWED	\$100.00		9/3/2010
5271418		Class 2	ALLOWED	\$200.00		9/28/2009
5271419		Class 2	ALLOWED	\$100.00		9/28/2009
5271420		Class 2	ALLOWED	\$100.00		9/28/2009
5271421		Class 2	DISALLOWED	¢60.00		9/28/2009
5271422 5271424		Class 2 Class 2	ALLOWED ALLOWED	\$60.00 \$100.00		9/28/2009 9/28/2009
5271424		Class 2	ALLOWED	\$100.00		9/28/2009
5271425		Class 2	ALLOWED	\$100.00		9/28/2009
5271420		Class 2	ALLOWED	\$100.00		9/28/2009
5271428		Class 2	DISALLOWED	ÿ100.00		9/28/2009
3271420	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Cluss 2	DISALLOWED			3/20/2003
5271429	SERVICE	Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700.00	5,5,2525
5271430	SERVICE	Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271431	SERVICE	Class 1 - Rehab	ALLOWED	\$90.00	\$90.00	9/3/2010
5271432	WHA APPRAISAL INC	Class 5	ALLOWED	\$30.00		2/10/2014
5271433	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
5271434	WHA APPRAISAL INC	Class 5	ALLOWED	\$45.00		2/10/2014
5271435	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
5271436		Class 2	DISALLOWED			9/28/2009
5271437		Class 2	DISALLOWED			9/28/2009
5271438		Class 2	DISALLOWED			9/3/2010
5271439		Class 2	DISALLOWED			9/28/2009
5271440		Class 2	DISALLOWED			9/28/2009
5271441		Class 2	ALLOWED	\$100.00		9/28/2009
5271442	ANUA APPRAISAL INC. D./D./A. MATIONAL APPRAISAL G. APPLISTMENT	Class 2	DISALLOWED			9/28/2009
F271442	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	Class F	DICALLOWED			0/2/2010
5271443	SERVICE	Class 5	DISALLOWED			9/3/2010
5271444	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT SERVICE	Class 5	DISALLOWED			9/3/2010
5271445	WHA APPRAISAL INC	Class 5	ALLOWED	\$45.00		2/10/2014
5271446	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
3271110	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT	0.033.3	, included the second of the s	φ30.00		2,10,2011
5271447	SERVICE	Class 5	DISALLOWED			9/3/2010
5271448	WHA APPRAISAL INC	Class 5	ALLOWED	\$90.00		2/10/2014
5271449	WHA APPRAISAL INC	Class 5	ALLOWED	\$45.00		2/10/2014
	WHA APPRAISAL INC D/B/A NATIONAL APPRAISAL & ADJUSTMENT					
5271450	SERVICE	Class 5	DISALLOWED			9/3/2010
5271451		Class 2	DISALLOWED			9/28/2009
5271452		Class 2	DISALLOWED			9/28/2009
5271453		Class 2	ALLOWED	\$100.00		9/28/2009
5271454		Class 2	ALLOWED	\$100.00		9/28/2009
5271455		Class 2	ALLOWED	\$100.00		9/28/2009
5271456		Class 2	ALLOWED	\$148.00		9/28/2009
5271457		Class 2	DISALLOWED			9/28/2009
5271458		Class 2	DISALLOWED			9/28/2009
5271459	UTAH PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	\$322,367.87	\$322,367.87	1/25/2018

5271459	UTAH PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION	Class 2	ALLOWED	\$634,840.77	\$76,180.89	1/25/2018
5271464	VESTA FIRE INS CORP IN RECEIVERSHIP PER ASSIGNMENT	Class 5	ALLOWED	\$16,553.71		2/16/2017
5271466	VESTA FIRE INS CORP IN RECEIVERSHIP	Class 11	CLASSIFIED	\$0.00		2/27/2012
5271467	SELECT INSURANCE SERVICES, INC. IN RECEIVERSHIP	Class 5	DISALLOWED			2/10/2014
5271468	VESTA INS CORP IN REHABILITATION	Class 5	DISALLOWED			2/10/2014
5271469	THE SHELBY INS CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/10/2014
5271470	TEXAS SELECT LLOYDS INS CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/10/2014
5271471	VESTA FIRE INS CORP IN RECEIVERSHIP	Class 5	DISALLOWED			2/10/2014
5271472		Class 2	DISALLOWED			9/28/2009
5271473	NATIONAL WORKERS COMPENSATION REINSURANCE POOL	Class 0	ALLOWED	\$379,424.31	\$379,424.31	4/11/2016
5271473	NATIONAL WORKERS COMPENSATION REINSURANCE POOL	Class 5	ALLOWED	\$72,275.46	φονο,σ.	4/11/2016
5271475		Class 2	ALLOWED	\$97.00		9/28/2009
5271476		Class 2	ALLOWED	\$100.00		9/28/2009
5271477		Class 2	ALLOWED	\$73.00		9/28/2009
5271477		Class 2	DISALLOWED	773.00		9/28/2009
5271470		Class 2	ALLOWED	\$100.00		9/28/2009
5271480		Class 2	DISALLOWED	\$100.00		9/28/2009
				¢62.00		9/28/2009
5271482 5271483		Class 2 Class 2	ALLOWED	\$62.00 \$100.00		
			ALLOWED	· ·		9/28/2009
5271484		Class 2	ALLOWED	\$100.00		9/28/2009
5271485		Class 2	DISALLOWED	4100.00		9/28/2009
5271486		Class 2	ALLOWED	\$100.00		9/28/2009
5271487		Class 2	ALLOWED	\$100.00		9/28/2009
5271488		Class 2	DISALLOWED			9/28/2009
5271489		Class 2	DISALLOWED			9/28/2009
5271490		Class 2	DISALLOWED			9/28/2009
5271491		Class 2	ALLOWED	\$100.00		9/28/2009
5271492		Class 2	ALLOWED	\$100.00		9/28/2009
5271493	WILSON ELSER MOSKOWITZ ET AL	Class 5	ALLOWED	\$2,187.10		2/10/2014
5271494		Class 2	DISALLOWED			9/28/2009
5271495		Class 2	DISALLOWED			9/28/2009
5271496	CONNECTICUT INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	\$87,849.20	\$87,849.20	1/25/2018
5271496	CONNECTICUT INSURANCE GUARANTY ASSOCIATION	Class 2	ALLOWED	\$291,394.44	\$34,967.33	1/25/2018
5271498	MASSACHUSETTS INSURERS INSOLVENCY FUND	Class 1	ALLOWED	\$55,189.37	\$55,189.37	2/16/2017
5271498	MASSACHUSETTS INSURERS INSOLVENCY FUND	Class 2	ALLOWED	\$1,144,466.84	\$137,336.02	2/16/2017
5271500	NEW HAMPSHIRE INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	\$2,528.37	\$2,528.37	2/16/2017
5271500	NEW HAMPSHIRE INSURANCE GUARANTY ASSOCIATION	Class 2	ALLOWED	\$31,067.27	\$3,728.07	2/16/2017
5271503	VIRGINIA PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	\$6,443.57	\$6,443.57	4/11/2016
F274F02	VIDCINIA DDODEDTV 8 CACHALTY INCLIDANCE CHADANTY ACCOCIATION	Cl 2	ALLOWER	ć22 424 04	¢4.040.63	4/44/2046
5271503	VIRGINIA PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION		ALLOWED	\$33,421.84	\$4,010.62	4/11/2016
5271505	STUART ALLAN & ASSOCIATES	Class 5	DISALLOWED			9/3/2010
5271506		Class 2	DISALLOWED			9/28/2009
5271507		Class 2	ALLOWED	\$2.00		9/28/2009
5271508	HOME INSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5271509	HOME INSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5271510	HOME INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5271511	HOME INSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5271513	US INTERNATIONAL REINSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5271514	US INTERNATIONAL REINSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5271515	US INTERNATIONAL REINSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5271516		Class 2	ALLOWED	\$100.00		9/28/2009
5271517		Class 2	ALLOWED	\$119.00		9/28/2009
5271518		Class 2	DISALLOWED			9/28/2009
5271519		Class 2	ALLOWED	\$100.00		9/28/2009
5271520		Class 2	ALLOWED	\$23.00		9/28/2009
5271521		Class 2	ALLOWED	\$100.00		9/28/2009
5271522		Class 2	DISALLOWED			9/28/2009
5271523		Class 2	ALLOWED	\$100.00		9/28/2009
5271524		Class 2	ALLOWED	\$100.00		9/28/2009
5271525		Class 2	ALLOWED	\$137.00		9/28/2009

5271526		Class 2	ALLOWED	\$89.00		9/28/2009
5271527		Class 2	ALLOWED	\$100.00		9/28/2009
5271528		Class 2	DISALLOWED			9/28/2009
5271529		Class 2	ALLOWED	\$100.00		9/28/2009
5271530		Class 2	ALLOWED	\$100.00		9/28/2009
5271531		Class 2	DISALLOWED			9/28/2009
5271533		Class 2	DISALLOWED			9/28/2009
5271534		Class 2	DISALLOWED			9/28/2009
5271535	MICHIGAN WORKERS COMPENSATION PLACEMENT FACILITY	Class 5	ALLOWED	\$2,512.71		4/11/2016
5271536	STATE FARM MUTUAL AUTO INS CO	Class 5	ALLOWED	\$50,000.00		2/10/2014
5271537	STATE FARM FIRE & CASUALTY INS CO	Class 5	ALLOWED	\$1,937.72		2/10/2014
5271538	STATE FARM MUTUAL AUTO INS CO	Class 5	ALLOWED	\$2,228.34		2/10/2014
5271539	STATE FARM MUTUAL AUTO INS CO	Class 5	ALLOWED	\$9,000.00		2/10/2014
5271540	STATE FARM MUTUAL AUTO INS CO	Class 5	ALLOWED	\$3,135.04		2/10/2014
5271541	STATE FARM MUTUAL AUTO INS CO	Class 5	ALLOWED	\$9,829.25		2/10/2014
5271542	STATE FARM FIRE & CASUALTY	Class 5	ALLOWED	\$3,941.22		2/10/2014
5271544		Class 2	DISALLOWED	1 - 7 -		9/28/2009
5271545		Class 2	DISALLOWED			9/28/2009
5271546		Class 2	DISALLOWED			9/28/2009
5271547		Class 2	DISALLOWED			9/28/2009
5271548	AFNI INSURANCE SERVICES ASO STATE FARM	Class 5	ALLOWED	\$1,750.00		2/10/2014
5271549		Class 2	DISALLOWED	+ = / · · · · · · · · ·		9/28/2009
5271550	ALLIED INSURANCE	Class 5	ALLOWED	\$1,754.39		2/10/2014
5271551		Class 2	DISALLOWED	7-/		9/28/2009
5271552		Class 2	DISALLOWED			9/28/2009
5271553		Class 2	DISALLOWED			9/28/2009
5271554		Class 2	DISALLOWED			9/28/2009
5271555		Class 2	DISALLOWED			9/28/2009
5271556		Class 2	DISALLOWED			9/28/2009
5271557		Class 2	DISALLOWED			9/28/2009
5271558		Class 2	ALLOWED	\$100.00		9/28/2009
5271559		Class 2	ALLOWED	\$100.00		9/28/2009
5271560		Class 2	ALLOWED	\$100.00		9/28/2009
5271561		Class 2	ALLOWED	\$100.00		9/28/2009
5271562	FLAHERTY-CHARNIE INS., INC.	Class 5	DISALLOWED	,		2/10/2014
5271563		Class 2	ALLOWED	\$100.00		9/28/2009
5271564		Class 2	ALLOWED	\$100.00		9/28/2009
5271565		Class 2	ALLOWED	\$100.00		9/28/2009
5271566		Class 2	ALLOWED	\$100.00		9/28/2009
5271567		Class 2	ALLOWED	\$100.00		9/28/2009
5271568		Class 2	ALLOWED	\$21.00		9/28/2009
5271569		Class 5	DISALLOWED	Ψ22.00		2/10/2014
5271570		Class 2	DISALLOWED			9/28/2009
5271572		Class 2	DISALLOWED			9/28/2009
5271573	DONEGAL MUTUAL INS. CO.	Class 5	ALLOWED	\$5,000.00		2/10/2014
5271574	VERICLAIM, INC.	Class 5	ALLOWED	\$1,731.50		2/10/2014
5271575	VERICLAIM, INC.	Class 5	ALLOWED	\$1,605.87		2/10/2014
5271576	PAUL ZAMROWSKI ASSOCIATES, INC.	Class 1 - Rehab	ALLOWED	\$1,071.72	\$1,071.72	9/3/2010
5271578	1710 E E 111110 V 3111 7 13 3 0 0 17 11 E 3 , 11 V 0 .	Class 2	DISALLOWED	Ψ1,071.7 2	Ψ1,071.7 <i>L</i>	9/28/2009
5271579	PA WORKERS' COMPENSATION SECURITY FUND	Class 1	ALLOWED	\$84,980.26	\$84,980.26	1/25/2018
5271579	PA WORKERS' COMPENSATION SECURITY FUND	Class 2	ALLOWED	\$468,873.00	\$56,264.76	1/25/2018
5271580	THOMAS J. RUSSO CONSULTANTS INC.	Class 1 - Rehab	ALLOWED	\$1,146.80	\$1,146.80	9/3/2010
5271582		Class 2	DISALLOWED	Ψ 2,2 10100	Ψ2/2 .0.00	9/28/2009
5271583		Class 2	ALLOWED	\$100.00		9/28/2009
5271584		Class 2	ALLOWED	\$113.00		9/28/2009
5271587	THOMAS F. CUSACK CO., INC.	Class 1 - Rehab	ALLOWED	\$325.00	\$325.00	2/10/2014
5271587	THOMAS F. CUSACK CO., INC.	Class 5	ALLOWED	\$3,944.80	7525.00	2/10/2014
5271588		Class 2	DISALLOWED	Ç0,5 17.00		9/28/2009
5271588		Class 2	DISALLOWED			9/28/2009
5271589		Class 2	DISALLOWED			9/28/2009
5271590		Class 2	DISALLOWED			9/28/2009
5271591		Class 2	DISALLOWED			9/28/2009
3211332		C1033 Z	DIGITIES VV LD			5, 20, 2005

5271593	LEIHBACHER-MUSTICH, INC.	Class 5	ALLOWED	\$3,960.82		2/10/2014
5271594		Class 2	ALLOWED	\$100.00		9/28/2009
5271595		Class 2	DISALLOWED			9/28/2009
5271596		Class 2	DISALLOWED			9/28/2009
5271598		Class 2	DISALLOWED			9/28/2009
5271599		Class 2	DISALLOWED			9/28/2009
5271600		Class 2	DISALLOWED			9/28/2009
5271601		Class 2	ALLOWED	\$200.00		9/28/2009
5271602		Class 2	ALLOWED	\$100.00		9/28/2009
5271603		Class 2	ALLOWED	\$83.00		9/28/2009
5271604		Class 2	DISALLOWED			9/28/2009
5271605		Class 2	ALLOWED	\$100.00		9/28/2009
5271606		Class 2	ALLOWED	\$100.00		9/28/2009
5271607		Class 2	ALLOWED	\$100.00		9/28/2009
5271608		Class 2	DISALLOWED			9/28/2009
5271609		Class 2	ALLOWED	\$100.00		9/28/2009
5271610		Class 2	DISALLOWED			9/28/2009
5271611		Class 2	ALLOWED	\$100.00		9/28/2009
5271612		Class 2	DISALLOWED			9/28/2009
5271613		Class 2	DISALLOWED			9/28/2009
5271614		Class 2	DISALLOWED			9/28/2009
5271615		Class 2	DISALLOWED			9/28/2009
5271616	LEODORI & VOORHEES, PC.	Class 1 - Rehab	ALLOWED	\$3,351.24	\$3,351.24	2/10/2014
5271616	LEODORI & VOORHEES, PC.	Class 2	ALLOWED	\$3,524.46	\$422.94	2/10/2014
5271616	LEODORI & VOORHEES, PC.	Class 5	ALLOWED	\$25,248.90		2/10/2014
5271617		Class 2	DISALLOWED			9/28/2009
5271618		Class 2	DISALLOWED			9/28/2009
5271619	AIS MIDWEST NKA AFF INS SVCS OF ILLINOIS, INC.	Class 0	ALLOWED	\$0.00		4/15/2015
5271620	AFF INS HOLDINGS, INC. & ITS SUBSIDIARIES	Class 0	ALLOWED	\$0.00		4/15/2015
5271621	AFFIRMATIVE INSURANCE CO.	Class 0	ALLOWED	\$0.00		4/15/2015
5271623	AFFIRMATIVE INSURANCE CO.	Class 0	ALLOWED	\$0.00		4/15/2015
5271625		Class 2	DISALLOWED			9/28/2009
5271626		Class 2	DISALLOWED			9/28/2009
5271627		Class 2	DISALLOWED			9/28/2009
5271628	KANE, PUGH, KNOELL, TROY & KRAMER	Class 1 - Rehab	ALLOWED	\$4,940.68	\$4,940.68	2/10/2014
5271628	KANE, PUGH, KNOELL, TROY & KRAMER	Class 2	ALLOWED	\$16,111.33	\$1,933.36	2/10/2014
5271628	KANE, PUGH, KNOELL, TROY & KRAMER	Class 5	ALLOWED	\$1,082.51		2/10/2014
5271629		Class 2	DISALLOWED		4	9/28/2009
5271630	BRADEN AUTO DAMAGE APPRAISALS	Class 1 - Rehab	ALLOWED	\$1,277.30	\$1,277.30	2/10/2014
5271630	BRADEN AUTO DAMAGE APPRAISALS	Class 5	ALLOWED	\$3,975.00		2/10/2014
5271631		Class 2	DISALLOWED			9/28/2009
5271632		Class 2	DISALLOWED	4	4.00.00	9/28/2009
5271634		Class 2	ALLOWED	\$4,000.00	\$480.00	5/21/2018
5271635		Class 2	DISALLOWED	****		9/28/2009
5271636		Class 2	ALLOWED	\$100.00		9/28/2009
5271637		Class 2	ALLOWED	\$100.00		9/28/2009
5271638		Class 2	ALLOWED	\$69.00		9/28/2009
5271639		Class 2	ALLOWED	\$100.00		9/28/2009
5271640		Class 2	ALLOWED	\$77.00		9/28/2009
5271641		Class 2	DISALLOWED			9/28/2009
5271642		Class 2	DISALLOWED			9/28/2009
5271643		Class 2	DISALLOWED			9/28/2009
5271644		Class 2	DISALLOWED			9/28/2009
5271645	NEW JERSEY PROPERTY-LIABILITY INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	\$1,655,328.06	\$1,655,328.06	2/16/2017
5271645	NEW JERSEY PROPERTY-LIABILITY INSURANCE GUARANTY ASSOCIATION	Class 2	ALLOWED	\$10,684,080.14	\$1,282,089.62	2/16/2017
5271646		Class 2	DISALLOWED	,,	. , - ,	9/28/2009
5271647		Class 2	ALLOWED	\$100.00		9/28/2009
5271648	METZGER, WICKERSHAM, KNAUSS & ERB, PC	Class 5	ALLOWED	\$28.75		2/10/2014
5271649	METZGER, WICKERSHAM, KNAUSS & ERB, PC	Class 1 - Rehab	ALLOWED	\$103.50	\$103.50	9/3/2010
5271649	METZGER, WICKERSHAM, KNAUSS & ERB, PC	Class 2	ALLOWED	\$161.00	Ţ_00.50	9/3/2010
	, ,,			Ţ 101.00		2,0,2010

5271650	METZGER, WICKERSHAM, KNAUSS & ERB, PC	Class 2	ALLOWED	\$1,571.28	\$188.55	9/3/2010
5271652	MARGOLIS EDELSTEIN	Class 1 - Rehab	ALLOWED	\$190.40	\$190.40	2/10/2014
5271652	MARGOLIS EDELSTEIN	Class 2	ALLOWED	\$6,755.60	\$810.67	2/10/2014
5271652	MARGOLIS EDELSTEIN	Class 5	ALLOWED	\$20.20		2/10/2014
5271653		Class 2	DISALLOWED			9/28/2009
5271654		Class 2	DISALLOWED			9/28/2009
5271655		Class 2	DISALLOWED			9/28/2009
5271656		Class 2	ALLOWED	\$100.00		9/28/2009
5271657		Class 2	DISALLOWED			9/28/2009
5271658		Class 2	ALLOWED	\$100.00		9/28/2009
5271659		Class 2	DISALLOWED			9/28/2009
5271660		Class 2	DISALLOWED			9/28/2009
5271661		Class 2	DISALLOWED			9/28/2009
5271662		Class 2	DISALLOWED			9/28/2009
5271663		Class 2	DISALLOWED			9/28/2009
5271664		Class 2	ALLOWED	\$100.00		9/28/2009
5271665		Class 2	ALLOWED	\$100.00		9/28/2009
5271666		Class 2	DISALLOWED			9/28/2009
5271668		Class 2	DISALLOWED			9/28/2009
5271669		Class 2	DISALLOWED			2/11/2011
5271670		Class 2	DISALLOWED			9/28/2009
5271671		Class 2	DISALLOWED	6400.00		9/28/2009
5271672		Class 2	ALLOWED	\$100.00		9/28/2009
5271673	TRICTAR CLAIMS MANNA CENACNIT CERVICES, INC.	Class 2	ALLOWED	\$100.00		9/28/2009
5271674	TRISTAR CLAIMS MANAGEMENT SERVICES, INC.	Class 5	ALLOWED	\$18,167.45		2/11/2011
5271675	LUTUED ANDERCON DUD	Class 2	DISALLOWED	¢cc4 F0	¢664.50	9/28/2009
5271676	LUTHER-ANDERSON, PLLP	Class 1 - Rehab	ALLOWED	\$664.50	\$664.50	9/28/2009
5271676	LUTHER-ANDERSON, PLLP	Class 2	ALLOWED	\$317.50	\$38.10	9/28/2009
5271678 5271679	EMPLOYERS MUTUAL CASUALTY CO.	Class 5 Class 5	DISALLOWED	¢1 101 47		2/10/2014
5271680	TAYLOR DARIN CLAIM SERVICE, LLC.	Class 3 Class 2	ALLOWED ALLOWED	\$1,191.47 \$100.00		2/10/2014 9/28/2009
5271680	COMPLEX COVERAGE MANAGEMENT, INC.	Class 5	DISALLOWED	\$0.00		3/23/2020
5271682	COMPLEX COVERAGE MANAGEMENT, INC.	Class 2	DISALLOWED	ŞU.UU		9/28/2009
5271683		Class 2	DISALLOWED			9/28/2009
5271684		Class 2	DISALLOWED			9/28/2009
5271686		Class 2	ALLOWED	\$100.00		9/28/2009
5271687		Class 2	ALLOWED	\$100.00		9/28/2009
5271688		Class 2	DISALLOWED	Ģ100.00		9/28/2009
5271689		Class 2	DISALLOWED			9/28/2009
5271690		Class 2	DISALLOWED			9/28/2009
5271691		Class 2	DISALLOWED			9/28/2009
5271692		Class 2	ALLOWED	\$100.00		9/28/2009
5271693		Class 2	DISALLOWED	,		9/28/2009
5271694		Class 2	DISALLOWED			9/28/2009
5271695		Class 2	DISALLOWED			9/28/2009
5271696		Class 2	ALLOWED	\$100.00		9/28/2009
5271697		Class 2	ALLOWED	\$100.00		9/28/2009
5271698		Class 2	DISALLOWED			9/28/2009
5271699		Class 2	DISALLOWED			9/28/2009
5271700		Class 2	DISALLOWED			9/28/2009
5271701		Class 2	DISALLOWED			9/28/2009
5271702		Class 2	ALLOWED	\$100.00		9/28/2009
5271703		Class 2	ALLOWED	\$100.00		9/28/2009
5271704		Class 2	ALLOWED	\$100.00		9/28/2009
5271705		Class 2	ALLOWED	\$100.00		9/28/2009
5271708		Class 2	ALLOWED	\$200.00		9/28/2009
5271709		Class 2	ALLOWED	\$300.00	\$36.00	9/28/2009
5271710		Class 2	DISALLOWED			9/28/2009
5271711		Class 2	ALLOWED	\$100.00		9/28/2009
5271712		Class 2	ALLOWED	\$100.00		9/28/2009
5271713		Class 2	ALLOWED	\$100.00		9/28/2009
5271714		Class 2	DISALLOWED			9/28/2009

5271718		Class 2	DISALLOWED			2/11/2011
5271719		Class 2	DISALLOWED			9/28/2009
5271720		Class 2	DISALLOWED			9/28/2009
5271721		Class 2	DISALLOWED			9/28/2009
5271723		Class 2	DISALLOWED			9/28/2009
5271725		Class 2	DISALLOWED			9/28/2009
5271726		Class 2	DISALLOWED			9/28/2009
5271727		Class 2	DISALLOWED			9/28/2009
5271728		Class 2	DISALLOWED			9/28/2009
5271729		Class 2	DISALLOWED			9/28/2009
5271730		Class 2	DISALLOWED			9/28/2009
5271730		Class 2	DISALLOWED			9/28/2009
5271731		Class 2	DISALLOWED			9/28/2009
5271733		Class 2	DISALLOWED			9/28/2009
5271733		Class 2	DISALLOWED			9/28/2009
5271734		Class 2	ALLOWED	\$100.00		9/28/2009
5271736		Class 2	ALLOWED	\$100.00		9/28/2009
5271736			ALLOWED			
		Class 2		\$75.00		9/28/2009
5271738		Class 2	ALLOWED	\$100.00		9/28/2009
5271739		Class 2	ALLOWED	\$100.00		9/28/2009
5271740		Class 2	DISALLOWED			9/28/2009
5271742		Class 2	DISALLOWED			9/28/2009
5271743		Class 2	DISALLOWED	****		9/28/2009
5271744		Class 2	ALLOWED	\$100.00		9/28/2009
5271745		Class 2	DISALLOWED			9/28/2009
5271746		Class 2	DISALLOWED			9/28/2009
5271747		Class 2	ALLOWED	\$100.00		9/28/2009
5271748		Class 2	ALLOWED	\$100.00		9/28/2009
5271749		Class 2	ALLOWED	\$100.00		9/28/2009
5271750		Class 2	ALLOWED	\$100.00		9/28/2009
5271751		Class 2	ALLOWED	\$100.00		9/28/2009
5271752		Class 2	DISALLOWED			9/28/2009
5271754		Class 2	ALLOWED	\$100.00		9/28/2009
5271756		Class 2	DISALLOWED			9/28/2009
5271757		Class 2	DISALLOWED			9/3/2010
5271758		Class 2	DISALLOWED			9/28/2009
5271759		Class 2	DISALLOWED			9/28/2009
5271760		Class 2	ALLOWED	\$100.00		9/28/2009
5271761		Class 2	ALLOWED	\$100.00		9/28/2009
5271762		Class 2	ALLOWED	\$100.00		2/10/2014
5271763		Class 2	ALLOWED	\$100.00		2/10/2014
5271764		Class 2	ALLOWED	\$58.00		2/10/2014
5271765	ACE PROPERTY & CASUALTY INS CO	Class 5	DISALLOWED			2/27/2012
5271766	CONNECTICUT DEPT. OF REVENUE SERVICES	Class 6	ALLOWED	\$1,157.00		3/23/2020
5271767	SPIRIT ADJUSTING SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	\$9,592.50	\$9,592.50	2/10/2014
5271767	SPIRIT ADJUSTING SOLUTIONS, INC.	Class 5	ALLOWED	\$19,684.48		2/10/2014
5271769		Class 2	DISALLOWED			9/3/2010
5271770		Class 2	DISALLOWED			2/10/2014
5271771		Class 2	DISALLOWED			9/28/2009
5271772		Class 2	ALLOWED	\$100.00		9/28/2009
5271773		Class 2	DISALLOWED			9/28/2009
5271774		Class 2	DISALLOWED			9/28/2009
5271775		Class 2	DISALLOWED			9/28/2009
5271776		Class 2	DISALLOWED			9/28/2009
5271777		Class 2	DISALLOWED			9/28/2009
5271778		Class 2	DISALLOWED			9/3/2010
5271779		Class 2	DISALLOWED			9/28/2009
5271780		Class 2	ALLOWED	\$172.00		9/28/2009
5271781		Class 2	DISALLOWED	,		9/28/2009
5271782		Class 2	DISALLOWED			9/28/2009
5271783		Class 2	DISALLOWED			9/28/2009
5271784		Class 2	DISALLOWED			9/28/2009
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5271785		Class 2	DISALLOWED			9/28/2009
5271786		Class 2	DISALLOWED			9/3/2010
5271787		Class 2	DISALLOWED			9/28/2009
5271788		Class 2	DISALLOWED			2/11/2011
5271789		Class 2	DISALLOWED	40.00		2/11/2011
5271790	ALLEN & ALLEN INSURANCE AGENCY, INC.	Class 5	DISALLOWED	\$0.00	40 776 50	3/23/2020
5271792	JOHNS EASTERN CO., INC.	Class 1 - Rehab	ALLOWED	\$2,776.50	\$2,776.50	2/10/2014
5271792	JOHNS EASTERN CO., INC.	Class 5	ALLOWED	\$8,365.45		2/10/2014
5271793 5271794		Class 2 Class 2	DISALLOWED DISALLOWED			9/28/2009 9/28/2009
5271794		Class 2	DISALLOWED			9/28/2009
5271795		Class 2	DISALLOWED			9/28/2009
5271790		Class 2	DISALLOWED			9/28/2009
5271798		Class 2	DISALLOWED			9/28/2009
5271799		Class 2	DISALLOWED			9/28/2009
5271800	HOLDGATE WELL DRILLING, INC.	Class 2	DISALLOWED			9/28/2009
5271801		Class 2	DISALLOWED			9/28/2009
5271802		Class 2	ALLOWED	\$100.00		9/28/2009
5271803		Class 2	ALLOWED	\$100.00		9/28/2009
5271804		Class 2	DISALLOWED	·		9/28/2009
5271805		Class 2	ALLOWED	\$100.00		9/28/2009
5271806		Class 2	DISALLOWED			9/28/2009
5271807		Class 2	DISALLOWED			9/28/2009
5271808		Class 2	DISALLOWED			9/28/2009
5271809		Class 2	DISALLOWED			9/28/2009
5271810		Class 2	DISALLOWED			9/3/2010
5271811	MARTIN & SEIBERT, LC	Class 1 - Rehab	ALLOWED	\$4,741.56	\$4,741.56	2/10/2014
5271811	MARTIN & SEIBERT, LC	Class 5	ALLOWED	\$5,088.08		2/10/2014
5271812		Class 2	ALLOWED	\$86.00		9/28/2009
5271813		Class 2	ALLOWED	\$100.00		9/28/2009
5271814		Class 2	ALLOWED	\$31.00		9/28/2009
5271815		Class 2	ALLOWED	\$100.00		9/28/2009
5271816		Class 2	DISALLOWED			9/28/2009
5271819		Class 2	DISALLOWED	4.00.00		9/28/2009
5271820		Class 2	ALLOWED	\$100.00		9/28/2009
5271821	HUB PROPERTIES TRUST	Class 5	DISALLOWED	\$0.00		3/23/2020
5271822		Class 2	DISALLOWED			9/28/2009
5271823 5271824	ROBERT L. WOLFE INC.	Class 2	DISALLOWED	¢1 200 00	¢1 200 00	9/28/2009
5271825	BRESSLER, AMERY & ROSS, PC	Class 1 - Rehab Class 5	ALLOWED ALLOWED	\$1,388.00 \$9,844.79	\$1,388.00	9/3/2010 2/10/2014
5271825	BRESSLEN, AIMENT & ROSS, FC	Class 2	DISALLOWED	33,844.73		9/3/2010
5271827		Class 2	DISALLOWED			9/28/2009
5271828	SENTRY INSURANCE MUTUAL CO-VIKING	Class 5	ALLOWED	\$20,000.00		2/10/2014
5271829		Class 2	ALLOWED	\$100.00		9/28/2009
5271830		Class 5	ALLOWED	\$26,504.88		3/23/2020
5271831		Class 2	DISALLOWED	, -,		9/28/2009
5271833		Class 2	DISALLOWED			9/28/2009
5271834		Class 2	DISALLOWED			2/10/2014
5271835		Class 2	DISALLOWED			9/28/2009
5271836		Class 2	DISALLOWED			9/28/2009
5271837		Class 4	DISALLOWED			2/10/2014
5271838		Class 2	ALLOWED	\$100.00		9/28/2009
5271839		Class 2	ALLOWED	\$100.00		9/28/2009
5271840		Class 2	DISALLOWED			9/28/2009
5271841		Class 2	DISALLOWED			9/28/2009
5271842		Class 2	DISALLOWED			9/28/2009
5271843		Class 2	DISALLOWED			9/28/2009
5271844		Class 2	DISALLOWED			9/28/2009
5271845		Class 2	DISALLOWED			9/28/2009
5271846		Class 2	DISALLOWED			9/28/2009
5271847		Class 2	DISALLOWED			9/28/2009
5271848		Class 2	DISALLOWED			9/28/2009

5271849		Class 2	DISALLOWED			9/28/2009
5271850		Class 2	DISALLOWED			9/28/2009
5271851		Class 2	DISALLOWED			9/28/2009
5271852		Class 2	DISALLOWED			9/28/2009
5271853		Class 2	DISALLOWED			9/28/2009
5271854		Class 2	DISALLOWED			9/28/2009
5271855		Class 2	ALLOWED	\$100.00		9/28/2009
5271856		Class 2	DISALLOWED	Ģ100.00		9/28/2009
5271857		Class 2	DISALLOWED			2/27/2012
5271858			ALLOWED	¢100.00		
		Class 2	-	\$100.00		9/28/2009
5271859		Class 2	ALLOWED	\$100.00		9/28/2009
5271860		Class 2	DISALLOWED	4	4	9/28/2009
5271862		Class 2	ALLOWED	\$5,100.00	\$612.00	9/3/2010
5271863		Class 2	DISALLOWED			9/28/2009
	COLUMBUS BANK & TRUST COMPANY(AND ALSO ON BEHALF OF FIRST					
5271864	COMMERCIAL BANK)	Class 0	ALLOWED	\$21,250.72	\$21,250.72	1/23/2012
5271865	VESTA FIRE INS CORP IN RECEIVERSHIP	Class 5	ALLOWED	\$347,894.00		9/3/2010
5271866a		Class 5	ALLOWED	\$497.84		3/23/2020
5271866b		Class 5	ALLOWED	\$497.83		3/23/2020
5271866c		Class 5	ALLOWED	\$497.83		3/23/2020
5271867		Class 2	DISALLOWED			2/27/2012
5271868		Class 2	DISALLOWED			2/27/2012
5271869		Class 2	ALLOWED	\$100.00		9/28/2009
5271870		Class 2	ALLOWED	\$100.00		9/28/2009
5271871		Class 2	ALLOWED	\$100.00		9/3/2010
5271871		Class 2	ALLOWED	\$100.00		9/28/2009
5271872		Class 2	ALLOWED	\$100.00		9/28/2009
				\$100.00		
5271874		Class 2	DISALLOWED			9/28/2009
5271875		Class 2	DISALLOWED			9/3/2010
5271876		Class 2	DISALLOWED			9/28/2009
5271877		Class 2	DISALLOWED			9/28/2009
5271878		Class 2	DISALLOWED			9/28/2009
5271879		Class 2	DISALLOWED			9/28/2009
5271880		Class 2	DISALLOWED			9/28/2009
5271881		Class 2	DISALLOWED			9/28/2009
5271882		Class 2	DISALLOWED			9/28/2009
5271883		Class 2	DISALLOWED			9/28/2009
5271884		Class 2	ALLOWED	\$95.00		9/28/2009
5271885		Class 2	ALLOWED	\$100.00		9/28/2009
5271886		Class 2	ALLOWED	\$11.00		9/28/2009
5271887		Class 2	ALLOWED	\$100.00		9/28/2009
5271888		Class 2	DISALLOWED			9/28/2009
5271889		Class 2	DISALLOWED			9/28/2009
5271890		Class 2	DISALLOWED			9/28/2009
5271892		Class 2	DISALLOWED			10/31/2011
5271893		Class 2	DISALLOWED			9/28/2009
5271894		Class 2	DISALLOWED			9/28/2009
5271895		Class 2	DISALLOWED			9/28/2009
5271897		Class 2	DISALLOWED			9/28/2009
5271898		Class 2	DISALLOWED			9/28/2009
5271899		Class 2	DISALLOWED			9/28/2009
5271900		Class 2	DISALLOWED			9/28/2009
5271901		Class 2	DISALLOWED			9/28/2009
5271902		Class 2	DISALLOWED			9/28/2009
5271903		Class 2	DISALLOWED			9/28/2009
5271904		Class 2	ALLOWED	\$108.00		9/28/2009
5271905		Class 2	ALLOWED	\$48.00		9/28/2009
5271906		Class 2	DISALLOWED			9/28/2009
5271907		Class 2	DISALLOWED			9/3/2010
5271908		Class 2	DISALLOWED			9/3/2010
5271909		Class 2	DISALLOWED			9/28/2009
5271910		Class 2	DISALLOWED			2/27/2012

5271911		Class 2	DISALLOWED			9/28/2009
5271912		Class 2	DISALLOWED			9/28/2009
5271913		Class 2	DISALLOWED			9/28/2009
5271914		Class 2	DISALLOWED			9/28/2009
5271915		Class 2	DISALLOWED			9/28/2009
5271916		Class 2	DISALLOWED			9/28/2009
5271917		Class 2	DISALLOWED			9/28/2009
5271919		Class 2	DISALLOWED			9/28/2009
5271920		Class 2	DISALLOWED			9/3/2010
5271921		Class 2	DISALLOWED			9/28/2009
5271924		Class 2	ALLOWED	\$100.00		9/28/2009
5271925		Class 2	DISALLOWED			9/28/2009
5271926		Class 2	DISALLOWED			9/28/2009
5271927		Class 2	DISALLOWED			9/28/2009
5271928		Class 2	DISALLOWED			9/28/2009
5271929		Class 2	DISALLOWED			9/28/2009
5271930		Class 2	DISALLOWED			9/28/2009
5271931		Class 2	DISALLOWED			9/28/2009
5271932		Class 2	DISALLOWED			9/28/2009
5271933		Class 2	DISALLOWED			9/28/2009
5271937		Class 2	DISALLOWED			9/28/2009
5271938		Class 2	DISALLOWED			9/28/2009
5271939		Class 2	DISALLOWED			9/28/2009
5271940	DORSON ENVIRONMENTAL MGMT INC	Class 1 - Rehab	ALLOWED	\$244.53	\$244.53	2/10/2014
5271940	DORSON ENVIRONMENTAL MGMT INC	Class 5	ALLOWED	\$2,145.23	·	2/10/2014
5271941	MEYER DARRAGH BUCKLER BEBENEK & ECK	Class 1 - Rehab	ALLOWED	\$461.48	\$461.48	9/3/2010
5271941	MEYER DARRAGH BUCKLER BEBENEK & ECK	Class 2	ALLOWED	\$1,360.82	\$163.30	9/3/2010
5271942		Class 2	DISALLOWED		·	9/28/2009
5271943		Class 2	DISALLOWED			2/11/2011
5271944		Class 2	DISALLOWED			9/28/2009
5271945		Class 2	DISALLOWED			2/11/2011
5271946		Class 2	DISALLOWED			9/28/2009
5271947		Class 2	DISALLOWED			9/28/2009
5271948	THE PAIN CENTER	Class 5	DISALLOWED			4/11/2016
5271949	SMITH & BRINK, PC	Class 2	ALLOWED	\$3,501.80	\$420.22	9/28/2009
5271950	HASLER, INC.	Class 5	ALLOWED	\$253.00	,	2/10/2014
5271951		Class 2	DISALLOWED	Ψ200.00		9/28/2009
5271952		Class 2	ALLOWED	\$100.00		9/28/2009
5271953		Class 2	ALLOWED	\$100.00		9/28/2009
5271954		Class 2	ALLOWED	\$100.00		9/28/2009
5271955		Class 2	DISALLOWED	Ψ100.00		9/28/2009
5271956		Class 2	DISALLOWED			9/28/2009
5271957		Class 2	DISALLOWED			9/28/2009
5271958		Class 8	DISALLOWED			9/28/2009
5271959		Class 2	DISALLOWED			9/28/2009
5271960		Class 2	DISALLOWED			9/28/2009
5271961		Class 2	ALLOWED	\$100.00		9/28/2009
5271962		Class 2	ALLOWED	\$100.00		9/28/2009
5271963	PATRICK J. DONOVAN ASSOCIATES, INC.	Class 1 - Rehab	ALLOWED	\$185.00	\$185.00	2/10/2014
5271963	PATRICK J. DONOVAN ASSOCIATES, INC.	Class 5	ALLOWED	\$5,836.58	\$105.00	2/10/2014
5271964	TATMICK J. BONOVAN ASSOCIATES, INC.	Class 2	DISALLOWED	75,050.50		9/28/2009
5271965		Class 2	DISALLOWED			9/28/2009
5271966		Class 2	DISALLOWED			9/28/2009
5271967		Class 2	DISALLOWED			9/28/2009
5271967		Class 2	DISALLOWED			9/28/2009
5271968		Class 8	DISALLOWED			9/28/2009
5271969		Class 8	DISALLOWED			9/28/2009
5271970		Class 8	DISALLOWED			9/28/2009
5271971		Class 8	DISALLOWED			9/28/2009
5271972		Class 2	DISALLOWED			9/28/2009
5271973		Class 2	DISALLOWED			9/28/2009
5271975		Class 8	DISALLOWED			9/28/2009

5271976	NESTICO, DRUBY & HILDABRAND, LLP	Class 1 - Rehab	ALLOWED	\$1,021.50	\$1,021.50	2/16/2017
5271976	NESTICO, DRUBY & HILDABRAND, LLP	Class 8	ALLOWED	\$1,997.20		2/16/2017
5271977	ACCURATE APPRAISALS	Class 8	ALLOWED	\$75.00		2/16/2017
5271978	ACCURATE APPRAISALS	Class 8	ALLOWED	\$80.00		2/16/2017
5271979	ACCURATE APPRAISALS	Class 8	ALLOWED	\$148.00		2/16/2017
5271980		Class 8	ALLOWED	\$78.00		2/16/2017
5271981		Class 8	DISALLOWED			9/28/2009
5271982		Class 2	ALLOWED	\$48.00		9/28/2009
5271983		Class 2	ALLOWED	\$100.00		9/28/2009
5271984		Class 5	DISALLOWED			2/10/2014
5271985		Class 2	ALLOWED	\$100.00		9/28/2009
5271986		Class 2	ALLOWED	\$100.00		9/28/2009
5271987		Class 2	DISALLOWED	,		9/28/2009
5271988		Class 2	DISALLOWED			9/28/2009
5271989		Class 2	DISALLOWED			9/28/2009
5271990		Class 8	DISALLOWED			9/28/2009
5271991		Class 2	DISALLOWED			9/28/2009
5271992		Class 8	DISALLOWED			9/28/2009
5271993		Class 2	DISALLOWED			9/28/2009
5271994	ALLEN 9 CTULTS CO. INC	Class 2	DISALLOWED	642 204 24		9/28/2009
5271995	ALLEN & STULTS CO., INC.	Class 5	ALLOWED	\$13,294.34		1/25/2018
5271996		Class 2	DISALLOWED			9/28/2009
5271997		Class 2	DISALLOWED			9/28/2009
5271998		Class 2	DISALLOWED			9/28/2009
5271999		Class 2	DISALLOWED			9/28/2009
5272000	DOCUTRAK, LLC	Class 8	ALLOWED	\$298.18		2/16/2017
5272001	STATE FARM MUTUAL AUTO INSURANCE	Class 8	ALLOWED	\$12,000.00		3/23/2020
5272002		Class 2	DISALLOWED			9/28/2009
5272003	SWENSON STORER ANDREWS FRAZELLE & RIVIERE, PC	Class 1 - Rehab	ALLOWED	\$3,214.09	\$3,214.09	9/3/2010
5272003	SWENSON STORER ANDREWS FRAZELLE & RIVIERE, PC	Class 2	ALLOWED	\$5,345.10	\$641.41	9/3/2010
5272005		Class 8	DISALLOWED			9/28/2009
5272006	FARM FAMILY CASUALTY INS CO	Class 8	ALLOWED	\$966.28		2/16/2017
5272007		Class 8	ALLOWED	\$100.00		2/16/2017
5272008	PRAXIS CONSULTING ON BEHALF OF GEICO	Class 8	ALLOWED	\$7,853.80		2/16/2017
5272009	GEICO	Class 8	ALLOWED	\$20,000.00		2/16/2017
5272011	EMCOMPASS INS CO OF AMERICA	Class 8	ALLOWED	\$15,081.31		2/16/2017
5272012		Class 8	DISALLOWED			9/28/2009
5272014	CHELSEA VILLAGE MEDICAL OFFICE	Class 8	ALLOWED	\$4,462.50		2/16/2017
5272016		Class 8	DISALLOWED	\$0.00		3/23/2020
5272017	ENSERVIO, INC.	Class 1 - Rehab		\$1,024.50	\$1,024.50	2/10/2014
5272017	ENSERVIO, INC.	Class 5	ALLOWED	\$4,881.30	¥ =/ = = ·	2/10/2014
5272018	IMX MEDICAL MANAGEMENT	Class 1 - Rehab	ALLOWED	\$1,980.00	\$1,980.00	2/10/2014
5272018	IMX MEDICAL MANAGEMENT	Class 5	ALLOWED	\$1,485.00	Ψ2,500.00	2/10/2014
5272019	CIPRIANI & WERNER	Class 1 - Rehab	ALLOWED	\$11,617.72	\$11,617.72	2/10/2014
5272019	CIPRIANI & WERNER	Class 2	ALLOWED	\$27,404.08	\$3,288.49	2/10/2014
5272019	CIPRIANI & WERNER	Class 5	ALLOWED	\$8,200.65	73,200.49	2/10/2014
	THE HARTFORD					
5272020 5272021	THE HARTFORD	Class 8	ALLOWED	\$2,300.52		2/16/2017
		Class 8	ALLOWED	\$100.00		2/16/2017
5272023		Class 8	DISALLOWED	\$0.00		2/16/2017
5272025		Class 2	ALLOWED	\$100.00		9/3/2010
5272026		Class 8	ALLOWED	\$200.00		3/23/2020
5272028		Class 8	DISALLOWED	\$0.00		3/23/2020
5272029		Class 8	DISALLOWED	\$0.00		3/23/2020
5272030		Class 8	ALLOWED	\$240.00		2/16/2017
5272031	MOUND COTTON WOLLAN & GREENGRASS	Class 1 - Rehab	ALLOWED	\$1,300.00	\$1,300.00	2/16/2017
5272031	MOUND COTTON WOLLAN & GREENGRASS	Class 8	ALLOWED	\$10,657.15		2/16/2017
5272032		Class 2	DISALLOWED			2/27/2012
5272033		Class 2	DISALLOWED			2/11/2011
5272034	SYSTEME SOFTWARE INC.	Class 5	ALLOWED	\$141.20		2/10/2014
5272035	EVIDENCE SECURE, INC.	Class 8	ALLOWED	\$2,605.21		3/23/2020
5272037		Class 8	DISALLOWED	\$0.00		3/23/2020
5272038	MARYLAND LIFE & HEALTH INS GUAR CORP	Class 2	ALLOWED	\$51,040.00	\$6,124.80	4/11/2016

5272039	WEST VIRGINIA LIFE & HEALTH INS GUAR ASSOC	Class 1	ALLOWED	\$43,296.74	\$43,296.74	1/25/2018
5272039	WEST VIRGINIA LIFE & HEALTH INS GUAR ASSOC	Class 2	ALLOWED	\$38,260.00	\$4,591.20	1/25/2018
5272040	TENNESSEE LIFE & HEALTH INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	\$805.95	\$805.95	4/11/2016
5272040	TENNESSEE LIFE & HEALTH INSURANCE GUARANTY ASSOCIATION	Class 2	ALLOWED	\$16,200.00	\$1,944.00	4/11/2016
5272041	OHIO DEPARTMENT OF INSURANCE	Class 8	ALLOWED	\$95.12		3/23/2020
5272042		Class 8	ALLOWED	\$9,861.44		3/23/2020
5272043		Class 8	ALLOWED	\$152.00		5/21/2018

	ESTIMATED							
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	TOTAL	
Estimated SDR Fees								
Administrative Fees	8,216	8,216	8,216	8,216	8,216	8,216	49,296	
Expenses	300	300	300	300	300	300	1,800	
	8,516	8,516	8,516	8,516	8,516	8,516	51,096	
Estimated Subcontractor Fees & Expenses								
Accounting Fees	400	400	400	400	400	400	2,400	
Accounting Expenses	50	50	50	50	50	50	300	
Legal Fees	4,200	4,200	4,200	4,200	4,200	4,200	25,200	
Legal Expenses	50	50	50	50	50	50	300	
IT Fees/Services	1,000	750	750	500	500	500	4,000	
	5,700	5,450	5,450	5,200	5,200	5,200	32,200	
Estimated General Admin Expenses								
Records Storage/Disposal/Shredding	200	200	200	200	200	200	1,200	
Copies, Faxes, Postage/Courier	200	450	450	450	450	200	2,200	
Bank Charges, Wiring Fees & Treasury Account	200	200	200	200	200	200	1,200	
Scanning Services	-	-	-	-	1,000	1,000	2,000	
Notice Mailing	3,000	-	-	-	-	-	3,000	
Other - Subrogation Collection Expense	50	50	50	50	50	50	300	
Liquidation Oversight Allocated Expenses	500	500	500	500	500	500	3,000	
	4,150	1,400	1,400	1,400	2,400	2,150	12,900	
Total Estimated Expenses	18,366	15,366	15,366	15,116	16,116	15,866	96,196	

			Allowed	Previous	Unpaid Allowed		Total
POC No.	Claimant Name (Individuals have been redacted.)	Class No	Amount	Distributions	Amount	Interest	Distribution
5270002		Class 2	\$57.00		\$57.00	\$57.60	\$114.60
5270003		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270004		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270005		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270006		Class 2	\$96.00		\$96.00	\$97.00	\$193.00
5270008	IOWA INSURANCE GUARANTY ASSOCIATION	Class 2	\$2,327.00	\$279.24	\$2,047.76	\$0.00	\$2,047.76
5270009 5270010	WEST VIRGINIA INSURANCE GUARANTY ASSN	Class 2 Class 2	\$100.00 \$5,530,369.16	\$663,644.30	\$100.00 \$4,866,724.86	\$101.05 \$0.00	\$201.05 \$4,866,724.86
5270010	OHIO INSURANCE GUARANTY ASSN	Class 2	\$8,263.00	\$991.56	\$7,271.44	\$0.00	\$7,271.44
5270011	PROGRESSIVE INSURANCE	Class 5	\$1,160.00	Ç551.50	\$1,160.00	\$1,172.14	\$2,332.14
5270013		Class 2	\$95.00		\$95.00	\$95.99	\$190.99
5270014		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270016	PENNSYLVANIA PROP & CAS INS GUARANTY ASSN	Class 2	\$7,938,495.17	\$952,619.42	\$6,985,875.75	\$0.00	\$6,985,875.75
5270017		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270018		Class 2	\$94.00		\$94.00	\$94.98	\$188.98
5270019		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270020		Class 2	\$250.00	\$30.00	\$220.00	\$243.29	\$463.29
5270021		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270022 5270023		Class 2 Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05 \$201.05
5270023		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270024		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270027	FARM FAMILY CASUALTY	Class 5	\$1,858.00		\$1,858.00	\$1,877.45	\$3,735.45
5270029		Class 2	\$91.00		\$91.00	\$91.95	\$182.95
5270030	TENNESSEE INS GUARANTY ASSOC	Class 2	\$96,478.66	\$11,577.44	\$84,901.22	\$0.00	\$84,901.22
5270031		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270032		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270033	NATIONWIDE INS CO	Class 5	\$2,068.29		\$2,068.29	\$2,089.94	\$4,158.23
5270034		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270037		Class 2	\$35.00		\$35.00	\$35.37	\$70.37
5270038 5270040		Class 2 Class 2	\$7.00 \$7.00		\$7.00 \$7.00	\$7.07 \$7.07	\$14.07 \$14.07
5270040		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270042		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270043		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270045		Class 2	\$192.00		\$192.00	\$194.01	\$386.01
5270046		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270047	OHIO LIFE & HEALTH INSURANCE GUARANTY ASSN	Class 2	\$12,300.00	\$1,476.00	\$10,824.00	\$0.00	\$10,824.00
5270048		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270049	NATIONWIDE INSURANCE	Class 5	\$475.20		\$475.20	\$480.17	\$955.37
5270050		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270051	PROGRESSIVE DIRECT INS CO	Class 2	\$100.00 \$6,000.00		\$100.00 \$6,000.00	\$101.05 \$6,062.79	\$201.05 \$12,062.79
5270053 5270054	PROGRESSIVE DIRECT INS CO	Class 5 Class 2	\$100.00		\$100.00	\$101.05	\$12,062.79
5270055		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270057		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270058		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270060		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270061		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270062		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270064		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270065		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270066	CTATE FARMAINIC CO	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270068 5270069	STATE FARM INS CO	Class 5 Class 2	\$2,452.11 \$200.00		\$2,452.11 \$200.00	\$2,477.77 \$202.09	\$4,929.88 \$402.09
5270069		Class 2	\$39.00		\$39.00	\$202.09	\$78.41
5270071		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270073		Class 2	\$212.00	\$25.44	\$186.56	\$206.31	\$392.87
5270076	MALLON & BLATCHER	Class 2	\$405.00	\$48.60	\$356.40	\$394.13	\$750.53
5270077		Class 2	\$250.00	•	\$250.00	\$252.62	\$502.62
5270078	CORVEL CORPORATION	Class 5	\$782.40		\$782.40	\$790.59	\$1,572.99
5270079	INSURSERVICE AUTO DAMAGE APPRAISALS	Class 5	\$1,040.00		\$1,040.00	\$1,050.88	\$2,090.88
5270080		Class 2	\$116.00		\$116.00	\$117.21	\$233.21
5270082		Class 2	\$250.00	\$30.00	\$220.00	\$243.29	\$463.29
5270083		Class 2	\$250.00	\$30.00	\$220.00	\$243.29	\$463.29
5270084		Class 2	\$100.00		\$100.00	\$101.05	\$201.05

			Allowed	Previous	Unpaid Allowed		Total
POC No.	Claimant Name (Individuals have been redacted.)	Class No	Amount	Distributions	Amount	Interest	Distribution
5270085	CHRISTENSEN & JENSEN PC	Class 2	\$2,522.42	\$302.69	\$2,219.73	\$2,454.73	\$4,674.46
5270087		Class 2	\$138.00	\$2,412,00	\$138.00 \$17,688.00	\$139.44	\$277.44 \$37,248.59
5270089 5270092		Class 2 Class 2	\$20,100.00 \$200.00	\$2,412.00	\$17,688.00	\$19,560.59 \$202.09	\$37,248.59 \$402.09
5270093	ERIE INSURANCE	Class 5	\$1,037.22		\$1,037.22	\$1,048.08	\$2,085.30
5270094		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270095		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270096		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270098	NATIONWIDE	Class 5	\$639.65		\$639.65	\$646.34	\$1,285.99
5270100 5270102	AIPSO	Class 5 Class 2	\$3,465.00 \$100.00		\$3,465.00 \$100.00	\$3,501.26 \$101.05	\$6,966.26 \$201.05
5270134	ITEL LABORATORIES	Class 5	\$50.45		\$50.45	\$50.98	\$101.43
5270135	ITEL LABORATORIES	Class 5	\$37.50		\$37.50	\$37.89	\$75.39
5270136	ITEL LABORATORIES	Class 5	\$58.45		\$58.45	\$59.06	\$117.51
5270137	ITEL LABORATORIES	Class 5	\$67.50		\$67.50	\$68.21	\$135.71
5270138	ITEL LABORATORIES	Class 5	\$44.45		\$44.45	\$44.92	\$89.37
5270139 5270140	ITEL LABORATORIES ITEL LABORATORIES	Class 5 Class 5	\$44.45 \$44.45		\$44.45 \$44.45	\$44.92 \$44.92	\$89.37 \$89.37
5270140	ITEL LABORATORIES	Class 5	\$44.45 \$44.45		\$44.45 \$44.45	\$44.92 \$44.92	\$89.37
5270141	ITEL LABORATORIES	Class 5	\$44.45		\$44.45	\$44.92	\$89.37
5270143	ITEL LABORATORIES	Class 5	\$44.45		\$44.45	\$44.92	\$89.37
5270144	ITEL LABORATORIES	Class 5	\$67.50		\$67.50	\$68.21	\$135.71
5270145	ITEL LABORATORIES	Class 5	\$37.50		\$37.50	\$37.89	\$75.39
5270146	ITEL LABORATORIES	Class 5	\$37.50		\$37.50	\$37.89	\$75.39
5270147	ITEL LABORATORIES	Class 5	\$44.45		\$44.45	\$44.92	\$89.37
5270148 5270149	ITEL LABORATORIES ITEL LABORATORIES	Class 5 Class 5	\$50.45 \$50.45		\$50.45 \$50.45	\$50.98 \$50.98	\$101.43 \$101.43
5270149	ITEL LABORATORIES	Class 5	\$30.45		\$44.45	\$44.92	\$89.37
5270151	ITEL LABORATORIES	Class 5	\$52.45		\$52.45	\$53.00	\$105.45
5270152	ITEL LABORATORIES	Class 5	\$50.45		\$50.45	\$50.98	\$101.43
5270153	ITEL LABORATORIES	Class 5	\$37.50		\$37.50	\$37.89	\$75.39
5270154	ITEL LABORATORIES	Class 5	\$45.50		\$45.50	\$45.98	\$91.48
5270155	ITEL LABORATORIES	Class 5	\$67.50		\$67.50	\$68.21	\$135.71
5270156 5270158	ITEL LABORATORIES	Class 5	\$58.45		\$58.45 \$100.00	\$59.06	\$117.51
5270158		Class 2 Class 2	\$100.00 \$100.00		\$100.00	\$101.05 \$101.05	\$201.05 \$201.05
5270160	PULLIN, FOWLER & FLANAGAN PCCL	Class 2	\$40,178.97	\$4,821.48	\$35,357.49	\$39,100.72	\$74,458.21
5270160	PULLIN, FOWLER & FLANAGAN PCCL	Class 5	\$3,539.79	, ,-	\$3,539.79	\$3,576.84	\$7,116.63
5270161	STATE FARM	Class 5	\$1,000.36		\$1,000.36	\$1,010.83	\$2,011.19
5270163		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270164	PROGRESSIVE CLASSIC INS CO	Class 5	\$9,143.99		\$9,143.99	\$9,239.69	\$18,383.68
5270166		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270167 5270168		Class 2 Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05 \$201.05
5270168		Class 2	\$66.00		\$66.00	\$66.69	\$132.69
5270170		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270171		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270173		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270175		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270176		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270177 5270178		Class 2 Class 2	\$200.00 \$71.00		\$200.00 \$71.00	\$202.09 \$71.74	\$402.09 \$142.74
5270178		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270186		Class 2	\$186.00		\$186.00	\$187.95	\$373.95
5270187		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270188		Class 2	\$59.00		\$59.00	\$59.62	\$118.62
5270189		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270190	NEW JERSEY WORKERS' COMPENSATION SECURITY FUND (A	Class 2	\$58.00		\$58.00	\$58.61	\$116.61
5270197	GUARANTY ASSOC.)	Class 2	\$43,012.00	\$5,161.44	\$37,850.56	\$0.00	\$37,850.56
5270198		Class 2	\$100.00	\$0.00	\$100.00	\$101.05	\$201.05
5270199	DAM/CON ENCINEEDING INC	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270200 5270202	DAWSON ENGINEERING INC. ERIE INSURANCE	Class 5 Class 5	\$1,097.00		\$1,097.00	\$1,108.48	\$2,205.48 \$70,366.30
5270202	LINE INSURANCE	Class 5 Class 2	\$35,000.00 \$200.00		\$35,000.00 \$200.00	\$35,366.30 \$202.09	\$402.09
5270205		Class 2	\$100.00		\$100.00	\$101.05	\$201.05

POC No.	Claimant Name (Individuals have been redacted.)	Class No	Allowed Amount	Previous Distributions	Unpaid Allowed Amount	Interest	Total Distribution
5270206	*	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270208		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270209		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270210		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270211		Class 2	\$54.00		\$54.00	\$54.57	\$108.57
5270212		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270213		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270214	ERIE INSURANCE	Class 5	\$1,100.10		\$1,100.10	\$1,111.61	\$2,211.71
5270216		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270217		Class 2	\$36.00		\$36.00	\$36.38	\$72.38
5270219		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270220		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270221		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270222		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270224		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270225		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270231		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270232		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270233		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270234		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270235		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270236		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270237		Class 2	\$39.00		\$39.00	\$39.41	\$78.41
5270238		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270240		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270243		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270244		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270245		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270247		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270248		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270249	THOMAS I PHISSO CONSULTANTS INC	Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270251	THOMAS J. RUSSO CONSULTANTS INC	Class 5	\$1,124.15		\$1,124.15	\$1,135.92	\$2,260.07
5270252 5270253	THOMAS J. RUSSO CONSULTANTS INC THOMAS J RUSSO CONSULTANTS INC	Class 5 Class 5	\$1,357.89 \$2,304.15		\$1,357.89 \$2,304.15	\$1,372.10 \$2,328.26	\$2,729.99 \$4,632.41
5270254	THOMAS I ROSSO CONSOLIANTS INC	Class 2	\$2,304.13		\$2,304.13	\$2,328.20	\$402.09
5270254		Class 2	\$200.00		\$64.00	\$64.67	\$128.67
5270262		Class 2	\$98.00		\$98.00	\$99.03	\$197.03
5270263		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270264		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270265		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270266		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270267		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270268		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270270	CAMPBELL-VENTOLA INC	Class 5	\$3,788.50		\$3,788.50	\$3,828.15	\$7,616.65
5270271		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270273		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270274		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270275		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270279		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270282		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270288		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270290		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270291		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270292		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270295		Class 2	\$109.00		\$109.00	\$110.14	\$219.14
5270297		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270298		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270299		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270303	CASTLE CLAIMS SERVICE	Class 5	\$687.30		\$687.30	\$694.49	\$1,381.79
5270306		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270309		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270310		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270312		Class 2	\$95.00		\$95.00	\$95.99	\$190.99
5270313		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270314		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270315		Class 2	\$100.00		\$100.00	\$101.05	\$201.05

			Allowed	Previous	Unpaid Allowed		Total
POC No.	Claimant Name (Individuals have been redacted.)	Class No	Amount	Distributions	Amount	Interest	Distribution
5270316		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270318		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270319		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270320		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270322		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270323		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270324		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270326		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270328		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270330		Class 2	\$27.00		\$27.00	\$27.28	\$54.28
5270331		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270332		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270333		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270334		Class 2	\$102.00		\$102.00	\$103.07	\$205.07
5270335		Class 2	\$72.00		\$72.00	\$72.75	\$144.75
5270336		Class 2	\$82.00		\$82.00	\$82.86	\$164.86
5270337		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270339		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270340		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270343		Class 2	\$77.00		\$77.00	\$77.81	\$154.81
5270344		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270345		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270346		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270348		Class 2	\$81.00		\$81.00	\$81.85	\$162.85
5270352		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270353		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270354		Class 2	\$32.00		\$32.00	\$32.33	\$64.33
5270355 5270356		Class 2 Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05	\$201.05 \$201.05
3270330		CldSS Z	\$100.00		\$100.00	\$101.05	\$201.05
5270357	MICHIGAN PROPERTY & CASUALTY GUARANTY ASSOCIATION	Class 2	\$803,100.47	\$96,372.06	\$706,728.41	\$0.00	\$706,728.41
5270361		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270362		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270363		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270364		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270367		Class 2	\$62.00		\$62.00	\$62.65	\$124.65
5270368		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270371		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
	ARIZONA PROPERTY & CASUALTY INSURANCE GUARANTY			4		4	
5270372	FUND	Class 2	\$1,089,015.87	\$130,681.90	\$958,333.97	\$0.00	\$958,333.97
5270374	IOD INCORPORATED (FORMERLY SOURCECORP)	Class 5	\$49.09		\$49.09	\$49.60	\$98.69
5270379		Class 2	\$77.00		\$77.00	\$77.81	\$154.81
5270380		Class 2	\$188.00		\$188.00	\$189.97	\$377.97
5270383		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270384		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270385		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270387 5270391		Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05 \$201.05
		Class 2					\$201.05
5270392 5270393		Class 2 Class 2	\$124.00 \$100.00		\$124.00 \$100.00	\$125.30 \$101.05	\$249.30
5270393		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270394		Class 2	\$87.00		\$87.00	\$87.91	\$174.91
5270398		Class 2	\$82.00		\$82.00	\$82.86	\$164.86
5270403		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270405		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270406		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270407		Class 2	\$58.00		\$58.00	\$58.61	\$116.61
5270411		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270411		Class 2	\$72.00		\$72.00	\$72.75	\$144.75
5270413		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270414		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270417		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270420		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270422		Class 2	\$24.00		\$24.00	\$24.25	\$48.25
5270423		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270424		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
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POC No.	Claimant Name (Individuals have been redacted.)	Class No	Allowed Amount	Previous Distributions	Unpaid Allowed Amount	Interest	Total Distribution
5270425		Class 2	\$87.00		\$87.00	\$87.91	\$174.91
5270426		Class 2	\$58.00		\$58.00	\$58.61	\$116.61
5270427		Class 2	\$14.00		\$14.00	\$14.15	\$28.15
5270431		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270432		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270439		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270444		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270448		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270450		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270451		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270452		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270455		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270456		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270457		Class 2	\$190.00		\$190.00	\$191.99	\$381.99
5270459		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270460		Class 2	\$29.00		\$29.00	\$29.30	\$58.30
5270462		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270466		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270467		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270468		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270470		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270476		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270477		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270478		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270483		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270487		Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05 \$201.05
5270492 5270493		Class 2 Class 2	\$34.00		\$34.00	\$34.36	\$68.36
5270493		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270494		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270497		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270504		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270505		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270506		Class 2	\$11.00		\$11.00	\$11.12	\$22.12
5270507		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270508		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270509		Class 2	\$72.00		\$72.00	\$72.75	\$144.75
5270510		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270515		Class 2	\$130.00		\$130.00	\$131.36	\$261.36
5270516		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270517		Class 2	\$35.00		\$35.00	\$35.37	\$70.37
5270518		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270519		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270520		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270521		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270522		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270523		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270524		Class 2	\$108.00		\$108.00	\$109.13	\$217.13
5270526		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270527		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270528 5270529		Class 2	\$84.00 \$100.00		\$84.00 \$100.00	\$84.88	\$168.88 \$201.05
5270529		Class 2 Class 2	\$100.00		\$100.00	\$101.05 \$101.05	\$201.05
5270530		Class 2	\$642.40	\$77.09	\$565.31	\$625.16	\$1,190.47
5270531		Class 2	\$100.00	\$77.05	\$100.00	\$101.05	\$201.05
5270530		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270537		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270538		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270540		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270540		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270541		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270542		Class 2	\$46.00		\$46.00	\$46.48	\$92.48
5270544		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270546		Class 2	\$50.00		\$50.00	\$50.52	\$100.52
5270547		Class 2	\$34.00		\$34.00	\$34.36	\$68.36
5270548		Class 2	\$111.00		\$111.00	\$112.16	\$223.16
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POC No.	Claimant Name (Individuals have been redacted.)	Class No	Allowed Amount	Previous Distributions	Unpaid Allowed Amount	Interest	Total Distribution
5270554		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270555		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270556		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270557		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270558		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270560		Class 2	\$79.00		\$79.00	\$79.83	\$158.83
5270563		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270566		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270570		Class 2	\$49.81		\$49.81	\$50.33	\$100.14
5270570		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270575		Class 2	\$85.00		\$85.00	\$85.89	\$170.89
5270576		Class 2	\$76.00		\$76.00	\$76.80	\$170.85
5270576		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270588		Class 2	\$75.00		\$75.00	\$75.78	\$150.78
5270588		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270591		Class 2	\$94.00		\$94.00	\$94.98	\$188.98
5270594		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270594	PROGRESSIVE INSURANCE	Class 5	\$45,632.33		\$45,632.33	\$46,109.91	\$91,742.24
5270597	PROGRESSIVE INSURANCE	Class 3			\$43,632.33		\$201.05
5270601			\$100.00		\$58.00	\$101.05	\$116.61
		Class 2	\$58.00			\$58.61	
5270603		Class 2	\$100.00 \$100.00		\$100.00	\$101.05	\$201.05
5270605		Class 2			\$100.00	\$101.05	\$201.05
5270609		Class 2	\$100.00	¢2 224 25	\$100.00	\$101.05	\$201.05
5270614		Class 2	\$18,510.40	\$2,221.25	\$16,289.15	\$18,013.65	\$34,302.80
5270620		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270621		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270624		Class 2	\$144.00		\$144.00	\$145.51	\$289.51
5270627		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270632		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270635		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270636		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270637		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270639		Class 2	\$22.00		\$22.00	\$22.23	\$44.23
5270640		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270641		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270645		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270646		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270655		Class 2	\$114.00		\$114.00	\$115.19	\$229.19
5270659		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270660		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270671		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270672		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270673		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270674		Class 2	\$99.00		\$99.00	\$100.04	\$199.04
5270675		Class 2	\$168.00		\$168.00	\$169.76	\$337.76
5270676		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270677		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270678		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5270683		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270684		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270688		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270689		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270690		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270693		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270695		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270696		Class 2	\$64.00		\$64.00	\$64.67	\$128.67
5270699		Class 2	\$22.00		\$22.00	\$22.23	\$44.23
5270700		Class 2	\$22.00		\$22.00	\$22.23	\$44.23
5270703		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270704		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270708		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270711		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270713		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270716		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270719		Class 2	\$223.00	\$26.76	\$196.24	\$217.01	\$413.25
5270722		Class 2	\$250.00	\$30.00	\$220.00	\$243.29	\$463.29

POC No.	Claimant Name (Individuals have been redacted.)	Class No	Allowed Amount	Previous Distributions	Unpaid Allowed Amount	Interest	Total Distribution
5270725	<u> </u>	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270726		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270730	MACCE & CRESTI, PC	Class 2	\$526.91	\$63.23	\$463.68	\$512.77	\$976.45
5270732		Class 2	\$64.00	703.23	\$64.00	\$64.67	\$128.67
5270733		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270734		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270735		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270737		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270738		Class 2	\$31.00		\$31.00	\$31.32	\$62.32
5270739		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270745		Class 2	\$154.00		\$154.00	\$155.61	\$309.61
5270746		Class 2	\$43.00		\$43.00	\$43.45	\$86.45
5270749	STEBBINS & PINKERTON, PLLC	Class 2	\$15,364.13	\$1,843.70	\$13,520.43	\$14,951.81	\$28,472.24
5270749	STEBBINS & PINKERTON, PLLC	Class 5	\$562.90		\$562.90	\$568.79	\$1,131.69
5270750		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270751		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270752		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270753		Class 2	\$120.00		\$120.00	\$121.26	\$241.26
5270754		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270755		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270756		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270757		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270758		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270759		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270760		Class 2	\$48.00		\$48.00	\$48.50	\$96.50
5270761		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270764		Class 2	\$59.00		\$59.00	\$59.62	\$118.62
5270765		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270766	VENITURIAN INCLIDANCE CHARANTY ACCOC	Class 2	\$324.00	¢26 005 67	\$324.00	\$327.39	\$651.39
5270770 5270772	KENTUCKY INSURANCE GUARANTY ASSOC.	Class 2 Class 2	\$216,713.95 \$250.00	\$26,005.67 \$30.00	\$190,708.28 \$220.00	\$0.00 \$243.29	\$190,708.28 \$463.29
5270772		Class 2	\$250.00	\$30.00	\$220.00	\$243.29	\$463.29
5270773	FRANKLIN MUTUAL INS. CO.	Class 5	\$50,000.00	750.00	\$50,000.00	\$50,523.29	\$100,523.29
5270774	THE WIND TO LETTER 113. CO.	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270779		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270780		Class 2	\$500.00	\$60.00	\$440.00	\$486.58	\$926.58
5270781	NEW YORK LIQUIDATION BUREAU	Class 2	\$8,127,615.00	\$975,313.80	\$7,152,301.20	\$0.00	\$7,152,301.20
5270782		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270784		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270785		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270786		Class 2	\$68.00		\$68.00	\$68.71	\$136.71
5270787		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270794		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270795		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270796		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270798	AUDIT SERVICES INCORPORATED	Class 5	\$7,174.00		\$7,174.00	\$7,249.08	\$14,423.08
5270801		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270805		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270806		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270807		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270808		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270809		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270810		Class 2	\$79.00		\$79.00	\$79.83	\$158.83
5270811		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270812		Class 2	\$43.00		\$43.00	\$43.45	\$86.45
5270813		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270814 5270815		Class 2 Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05 \$201.05
5270815		Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05	\$201.05 \$201.05
5270816		Class 2	\$100.00		\$100.00 \$100.00	\$101.05	\$201.05
5270817		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270818		Class 2	\$83.00		\$83.00	\$83.87	\$166.87
5270819		Class 2	\$6.00		\$6.00	\$6.06	\$12.06
5270820		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270822		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270824		Class 2	\$100.00		\$100.00	\$101.05	\$201.05

POC No.	Claimant Name (Individuals have been redacted.)	Class No	Allowed Amount	Previous Distributions	Unpaid Allowed Amount	Interest	Total Distribution
5270825	· · · · · · · · · · · · · · · · · · ·	Class 2	\$45.00		\$45.00	\$45.47	\$90.47
5270826		Class 2	\$13.00		\$13.00	\$13.14	\$26.14
5270827		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270828		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270829		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270830		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270831		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270832		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270833		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270834		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270835		Class 2	\$31.00		\$31.00	\$31.32	\$62.32
5270836		Class 2	\$31.00		\$31.00	\$31.32	\$62.32
5270837		Class 2	\$34.00		\$34.00	\$34.36	\$68.36
5270838		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270839		Class 2	\$78.00		\$78.00	\$78.82	\$156.82
5270840		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270841		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270842		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270843		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270844		Class 2	\$51.00		\$51.00	\$51.53	\$102.53
5270845		Class 2	\$56.00		\$56.00	\$56.59	\$112.59
5270846		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270847		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270848		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270849		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270850		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270851		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270852		Class 2	\$100.00		\$100.00	\$101.05	\$201.05 \$201.05
5270853 5270854		Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05
5270855		Class 2 Class 2	\$100.00		\$100.00	\$101.05	\$30.16
5270856		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270857		Class 2	\$82.00		\$82.00	\$82.86	\$164.86
5270858		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270859		Class 2	\$42.00		\$42.00	\$42.44	\$84.44
5270860		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270861		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270862		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270863		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270864		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270865		Class 2	\$66.00		\$66.00	\$66.69	\$132.69
5270866		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270867		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270868		Class 2	\$15.00		\$15.00	\$15.16	\$30.16
5270869		Class 2	\$52.00		\$52.00	\$52.54	\$104.54
5270870		Class 2	\$209.00	\$25.08	\$183.92	\$203.39	\$387.31
5270871		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270872		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270873		Class 2	\$84.00		\$84.00	\$84.88 \$101.05	\$168.88
5270874		Class 2	\$100.00		\$100.00		\$201.05
5270875 5270876		Class 2 Class 2	\$100.00 \$95.00		\$100.00 \$95.00	\$101.05 \$95.99	\$201.05 \$190.99
5270877		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270877		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270879		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270880		Class 2	\$44.00		\$44.00	\$44.46	\$88.46
5270881		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270882		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270883		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270884		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270885		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270887		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270888		Class 2	\$78.00		\$78.00	\$78.82	\$156.82
5270889		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270890		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270891		Class 2	\$100.00		\$100.00	\$101.05	\$201.05

			Allowed	Previous	Unpaid Allowed		Total
POC No.	Claimant Name (Individuals have been redacted.)	Class No	Amount	Distributions	Amount	Interest	Distribution
5270897		Class 2	\$62.00		\$62.00	\$62.65	\$124.65
5270898		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270899		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270900		Class 2	\$101.00		\$101.00	\$102.06	\$203.06
5270901 5270902		Class 2 Class 2	\$100.00 \$50.00		\$100.00 \$50.00	\$101.05 \$50.52	\$201.05 \$100.52
5270902		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270905		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270906		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270907	TENN WORKERS COMPENSATION INSURANCE PLAN	Class 6	\$50.41		\$50.41	\$50.94	\$101.35
5270908		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270909		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270910		Class 2	\$4.00		\$4.00	\$4.04	\$8.04
5270911		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270912		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270913		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270914		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270915		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270916		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270917		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270918 5270919		Class 2 Class 2	\$100.00		\$100.00 \$100.00	\$101.05	\$201.05 \$201.05
5270919	GIDEON & WISEMAN PLC	Class 5	\$100.00 \$137.50		\$100.00	\$101.05 \$138.94	\$201.03
5270923	NATIONWIDE P&C INS. CO.	Class 5	\$137.30		\$10,278.81	\$10,386.39	\$20,665.20
5270928	NATIONWIDE FACING. CO.	Class 2	\$85.00		\$85.00	\$85.89	\$170.89
5270931		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270935		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270937		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270941		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270942		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270943		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270944		Class 2	\$89.00		\$89.00	\$89.93	\$178.93
5270945		Class 2	\$16.00		\$16.00	\$16.17	\$32.17
5270948	TIGHE & COTTRELL PA	Class 2	\$732.22	\$87.87	\$644.35	\$712.57	\$1,356.92
5270950	ULMER & BERNE LLP	Class 5	\$997.22		\$997.22	\$1,007.66	\$2,004.88
5270954		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270955 5270956		Class 2 Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05 \$201.05
5270956		Class 2	\$8.00		\$8.00	\$8.08	\$201.03 \$16.08
5270958		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270959		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270961		Class 2	\$78.00		\$78.00	\$78.82	\$156.82
5270962		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270968		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270969		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270974		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270975		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270976		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270977		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270978		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270980		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270981		Class 2	\$33.00		\$33.00	\$33.35	\$66.35 \$100.52
5270984 5270992		Class 2 Class 2	\$50.00 \$55.00		\$50.00 \$55.00	\$50.52 \$55.58	\$100.52 \$110.58
5270993		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5270994		Class 2	\$50.00		\$50.00	\$50.52	\$100.52
5271006		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271007		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271010		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271011		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271012		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271013		Class 2	\$81.00		\$81.00	\$81.85	\$162.85
5271015		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271017	VAISALA INC.	Class 5	\$240.00		\$240.00	\$242.51	\$482.51
5271022		Class 2	\$17.00		\$17.00	\$17.18	\$34.18
5271023		Class 2	\$200.00		\$200.00	\$202.09	\$402.09

	Total
5271026 Class 2 \$100.00 \$100.00 \$101.05 5271027 Class 2 \$100.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$29.00 \$100.00 \$101.05 \$271034 \$100.00 \$101.05 \$271035 \$100.00 \$101.05 \$271035 \$100.00 \$101.05 \$271036 \$100.00 \$101.05 \$271036 \$100.00 \$101.05 \$271036 \$100.00 \$101.05 \$271045 \$100.00 \$101.05 \$271045 \$200.00 \$48.00 \$48.50 \$48.50 \$48.50 \$48.50 \$48.50 \$48.50 \$48.50 \$48.50 \$48.50 \$48.50 \$5271047 \$271044 \$200.00 \$200.00 \$100.00 \$101.05 \$271049 \$200.00 \$200.00 \$100.00 \$101.05 \$271049 \$200.00 \$200.00 \$200.00 \$100.00 \$101.05 \$271054 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$	Distribution
5271027 Class 2 \$100.00 \$101.05 5271028 Class 2 \$29.00 \$29.00 \$29.30 5271029 Class 2 \$100.00 \$100.00 \$101.05 5271031 Class 2 \$100.00 \$100.00 \$101.05 5271035 Class 2 \$100.00 \$100.00 \$101.05 5271036 Class 2 \$100.00 \$100.00 \$101.05 5271037 Class 2 \$100.00 \$100.00 \$101.05 5271042 Class 2 \$69.00 \$48.00 \$48.50 5271043 Class 2 \$69.00 \$48.00 \$48.50 5271044 Class 2 \$69.00 \$59.00 \$69.72 5271047 Class 2 \$100.00 \$100.00 \$101.05 5271048 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271055 Class 2 \$100.00 \$100.00 \$101.05 5271066 Class 2	\$201.05
5271028 Class 2 \$29,00 \$29,00 \$29,00 \$29,30 5271029 Class 2 \$100,00 \$100,00 \$101,05 5271034 Class 2 \$100,00 \$100,00 \$101,05 5271035 Class 2 \$100,00 \$100,00 \$101,05 5271036 Class 2 \$100,00 \$100,00 \$101,05 5271047 Class 2 \$48,00 \$48,00 \$48,00 \$48,00 5271048 Class 2 \$69,00 \$69,00 \$69,72 \$271,00 5271049 Class 2 \$100,00 \$100,00 \$101,05 \$271,00 5271049 Class 2 \$100,00 \$500,00 \$101,05	\$201.05
5271029 Class 2 \$100.00 \$101.05 5271031 Class 2 \$100.00 \$100.00 \$101.05 5271034 Class 2 \$100.00 \$100.00 \$101.05 5271035 Class 2 \$100.00 \$100.00 \$101.05 5271046 Class 2 \$100.00 \$48.00 \$48.00 5271047 Class 2 \$69.00 \$69.00 \$69.00 5271048 Class 2 \$69.00 \$69.00 \$101.05 5271049 Class 2 \$100.00 \$100.00 \$101.05 5271049 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271070 Class 2 \$100.00 \$100.00 \$101.05 5271074 Class 2 \$100.00 \$100.00 \$101.05 5271075 Class 2	\$201.05
5271033 Class 2 \$100.00 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$271036 \$100.00 \$101.05 \$271036 \$100.00 \$101.05 \$271036 \$100.00 \$101.05 \$271040 \$100.00 \$101.05 \$271040 \$200.00 \$48.00 \$48.00 \$48.00 \$48.00 \$48.00 \$48.00 \$48.00 \$48.00 \$48.00 \$48.00 \$48.00 \$5271040 \$2271044 \$200.00 \$69.72 \$271040 \$200.00 \$69.72 \$271040 \$220.77 \$1,618.99 \$1,790.38 \$271047 \$1,000 \$101.05 \$271057 \$1,000 \$101.05 \$271058 \$220.77 \$1,618.99 \$1,790.38 \$271059 \$1,000 \$101.05 \$271059 \$1,000 \$101.05 \$271050 \$1,000 \$101.05 \$271050 \$200.00 \$101.05 \$271073 \$220.77 \$1,000 \$101.05 \$271075 \$271074 \$200.00 \$200.00 \$101.05 \$271075 \$271075 \$200.00 \$101.05	\$58.30
5271034 Class 2 \$100.00 \$101.05 5271035 Class 2 \$100.00 \$100.00 \$101.05 5271036 Class 2 \$100.00 \$100.00 \$101.05 5271042 Class 2 \$48.00 \$48.00 \$48.00 5271044 Class 2 \$69.00 \$69.00 \$69.72 5271047 Class 2 \$100.00 \$100.00 \$101.05 5271048 Class 2 \$100.00 \$100.00 \$101.05 5271049 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271050 Class 2 \$100.00 \$100.00 \$101.05 5271051 Class 2 \$100.00 \$101.05 \$100.00 \$101.05 5271052 Class 2 \$100.00 \$100.00 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05 \$101.05	\$201.05 \$201.05
5271035 Class 2 \$100.00 \$101.05 5271042 Class 2 \$100.00 \$100.00 \$101.05 5271043 Class 2 \$48.00 \$48.00 \$48.50 5271044 Class 2 \$69.00 \$69.00 \$69.07 5271045 Class 2 \$100.00 \$100.00 \$101.05 5271047 Class 2 \$18.30.76 \$220.77 \$1,618.99 \$1,790.38 5271049 Class 2 \$100.00 \$100.00 \$101.05 5271054 Class 2 \$100.00 \$100.00 \$101.05 5271055 Class 2 \$100.00 \$100.00 \$101.05 5271056 Class 2 \$100.00 \$100.00 \$101.05 5271057 Class 2 \$100.00 \$100.00 \$101.05 5271058 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271060 Class 2 \$100.00 \$100.00 \$101.05 5271076	\$201.05
5271042 Class 2 \$100.00 \$100.00 \$48.00 \$48.50 \$48.50 \$48.50 \$48.50 \$48.50 \$5271044 \$69.00 \$69.00 \$69.00 \$69.00 \$69.00 \$69.70 \$69.00 \$69.70 \$69.00 \$69.70 \$69.00 \$69.70 \$69.00 \$69.70 \$69.00 \$69.70 \$69.00 \$69.70 \$69.00 \$69.70 \$69.00 \$69.70 \$69.00 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$69.70 \$101.05 \$69.70 \$101.05 \$69.70 \$101.05 \$69.70 \$101.05 \$69.70 \$101.05 \$69.70 \$101.05 \$69.70 \$101.05 \$69.70 \$101.05 \$69.70 \$101.05 \$69.50 \$95.99 \$271075 \$69.50 \$69.50 \$95.99 \$271076 \$61.00 \$60.70 \$60.70 \$60.70 \$60.70 \$60.70 \$60.70 \$60.70 \$60.70 \$60.00	\$201.05
5271042 Class 2 \$48.00 \$48.00 \$48.50 5271044 Class 2 \$69.00 \$69.00 \$69.70 5271047 Class 2 \$100.00 \$100.00 \$101.05 5271047 Class 2 \$100.00 \$100.00 \$101.05 5271049 Class 2 \$100.00 \$100.00 \$101.05 5271055 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271070 Class 2 \$100.00 \$100.00 \$101.05 5271071 Class 2 \$100.00 \$100.00 \$101.05 5271074 Class 2 \$100.00 \$100.00 \$101.05 5271075 Class 2 \$100.00 \$100.00 \$101.05 5271076 Class 2 \$100.00 \$100.00 \$101.05 5271077 Class 2 \$100.00 \$100.00 \$101.05 5271078 Class 2 \$100.00 \$100.00 \$101.05 5271078	\$201.05
5271044 Class 2 \$69.00 \$69.00 \$69.72 5271045 Class 2 \$100.00 \$100.00 \$101.05 5271049 Class 2 \$1,839.76 \$220.77 \$1,618.99 \$1,790.38 5271049 Class 2 \$100.00 \$100.00 \$101.05 5271054 Class 2 \$100.00 \$100.00 \$101.05 5271055 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271070 Class 2 \$95.00 \$95.00 \$95.00 5271071 Class 2 \$100.00 \$100.00 \$101.05 5271072 Class 2 \$100.00 \$100.00 \$101.05 5271073 Class 2 \$100.00 \$100.00 \$101.05 5271074 Class 2 \$100.00 \$100.00 \$101.05 5271075 Class 2 \$100.00 \$100.00 \$101.05 5271077 JEFFREY SAMEL & PARTNERS Class 2 \$100.00 \$260.00 </td <td>\$96.50</td>	\$96.50
5271045 Class 2 \$100.00 \$100.00 \$101.05 5271047 Class 2 \$1,839.76 \$220.77 \$1,618.99 \$1,790.38 5271054 Class 2 \$100.00 \$100.00 \$100.00 \$101.05 5271055 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271070 Class 2 \$95.00 \$95.00 \$95.99 5271071 Class 2 \$100.00 \$100.00 \$101.05 5271074 Class 2 \$100.00 \$100.00 \$101.05 5271075 Class 2 \$100.00 \$100.00 \$101.05 5271076 Class 2 \$100.00 \$100.00 \$101.05 5271077 Class 2 \$100.00 \$100.00 \$101.05 5271078 Class 2 \$100.00 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$100.00 \$100.00 \$101.05 5271081 PENNSYLVANIA ASSIGNED CLAIMS PL	\$138.72
5271047 Class 2 \$1,839,76 \$220.77 \$1,618.99 \$1,790.38 5271054 Class 2 \$100.00 \$100.00 \$101.05 5271055 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271060 Class 2 \$95.00 \$95.00 \$95.00 5271073 Class 2 \$100.00 \$100.00 \$101.05 5271074 Class 2 \$100.00 \$100.00 \$101.05 5271077 JEFFREY SAMEL & PARTNERS Class 2 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$6,553.08 \$786.37 \$5,766.71 \$6,377.22 5271080 PENNSYLV	\$201.05
5271049 Class 2 \$100.00 \$101.05 5271054 Class 2 \$100.00 \$100.00 \$101.05 5271055 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271070 Class 2 \$95.00 \$95.00 \$95.99 5271074 Class 2 \$100.00 \$100.00 \$101.05 5271076 Class 2 \$100.00 \$100.00 \$101.05 5271077 Class 2 \$100.00 \$100.00 \$101.05 5271078 Class 2 \$100.00 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$100.00 \$100.00 \$101.05 5271080 PENNSYLVANIA FIN RESP ASSIGNED CLAIMS PLAN Class 2 \$100.00 \$106.628.00 \$16,628.00 \$16,628.00 \$10,628.00 \$10,281,596.50 \$2,139,270.72 \$15,687,985.28 \$10,281,596.50 \$2,7108.1 \$100.00 \$101.05 \$100.00 \$101.05 \$2,7108.1 \$100.00 \$101.05	\$3,409.37
5271054 Class 2 \$100.00 \$101.05 5271055 Class 2 \$100.00 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271060 Class 2 \$95.00 \$95.00 \$95.00 5271073 Class 2 \$100.00 \$100.00 \$101.05 5271074 Class 2 \$100.00 \$100.00 \$101.05 5271076 Class 2 \$100.00 \$100.00 \$101.05 5271077 Class 2 \$100.00 \$100.00 \$101.05 5271078 Class 2 \$100.00 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$6,553.08 \$786.37 \$5,766.71 \$6,377.22 5271081 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$100.00 \$10,628.00 \$10,628.00 \$10,281,596.56 \$27108. \$10,000 \$101.05 \$271085 \$10,628.00 \$10,281,596.56 \$27	\$201.05
5271055 Class 2 \$100.00 \$101.05 5271059 Class 2 \$100.00 \$100.00 \$101.05 5271060 Class 2 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$95.00 \$910.05 \$271074 \$100.00 \$101.05 \$101.05 \$271074 \$100.00 \$100.00 \$101.05 \$271076 \$100.00 \$100.00 \$101.05 \$271077 \$100.00 \$100.00 \$101.05 \$271077 \$100.00 \$100.00 \$101.05 \$271077 \$100.00 \$100.00 \$101.05 \$271078 \$100.00 \$100.00 \$101.05 \$271077 \$100.00 \$100.00 \$101.05 \$271077 \$100.00 \$101.05 \$271078 \$100.00 \$101.05 \$271079 \$100.00 \$101.05 \$271079 \$100.00 \$101.05 \$271080 \$16,628.00 \$100.00 \$101.05 \$271081 \$16,628.00 \$16,802.00 \$2271081 \$100.00 \$100.20 \$10,281.596.56 \$2271081 \$100.00 \$100.20 \$100.20	\$201.05
5271059 Class 2 \$100.00 \$101.05 5271060 Class 2 \$95.00 \$95.00 \$95.99 5271073 Class 2 \$100.00 \$100.00 \$101.05 5271074 Class 2 \$100.00 \$100.00 \$101.05 5271076 Class 2 \$100.00 \$100.00 \$101.05 5271077 Class 2 \$100.00 \$100.00 \$101.05 5271078 Class 2 \$100.00 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$100.00 \$101.05 5271080 PENNSYLVANIA FIN RESP ASSIGNED CLAIMS PLAN Class 2 \$6,553.08 \$786.37 \$5,766.71 \$6,377.22 5271081 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 5 \$10,628.00 \$110,005 \$10,000 \$101.05 5271084 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$100.00 \$100.00 \$101.05 \$2,139,270.72 \$15,687,985.28 \$10,281,596.56 \$2,100.00 \$100.00 \$101.05 \$2,7108 \$2,100.00 \$100.00 <t< td=""><td>\$201.05</td></t<>	\$201.05
5271060 Class 2 \$95.00 \$95.00 \$95.99 5271073 Class 2 \$100.00 \$100.00 \$101.05 5271074 Class 2 \$100.00 \$100.00 \$101.05 5271076 Class 2 \$100.00 \$100.00 \$101.05 5271077 Class 2 \$100.00 \$100.00 \$101.05 5271078 Class 2 \$100.00 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$100.00 \$100.00 \$101.05 5271080 PENNSYLVANIA FIN RESP ASSIGNED CLAIMS PLAN Class 2 \$16,628.00 \$16,628.00 \$16,628.00 \$10,281,596.56 5271081 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$100.00 \$100.00 \$101.05 5271082 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$100.00 \$100.00 \$101.05 5271083 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$100.00 \$100.00 \$101.05 5271084 Class 2 \$100.00 \$100.00 \$101.05 52	\$201.05
5271074 Class 2 \$100.00 \$101.05 5271076 Class 2 \$100.00 \$100.00 \$101.05 5271077 Class 2 \$100.00 \$100.00 \$101.05 5271078 Class 2 \$100.00 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$6,553.08 \$786.37 \$5,766.71 \$6,377.22 5271080 PENNSYLVANIA FIN RESP ASSIGNED CLAIMS PLAN Class 5 \$16,628.00 \$16,628.00 \$16,628.00 \$16,802.02 5271081 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$17,827,256.00 \$2,139,270.72 \$15,687,985.28 \$10,281,596.56 5271084 Class 2 \$100.00 \$100.00 \$101.05 5271085 Class 2 \$100.00 \$100.00 \$101.05 5271086 Class 2 \$100.00 \$100.00 \$101.05 5271087 Class 2 \$80.00 \$80.00 \$80.04 5271088 Class 2 \$100.00 \$100.00 \$101.05 5271091 Class 2	\$190.99
5271076 Class 2 \$100.00 \$100.00 \$101.05 5271077 Class 2 \$100.00 \$100.00 \$101.05 5271078 Class 2 \$100.00 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$6,553.08 \$786.37 \$5,766.71 \$6,377.22 5271080 PENNSYLVANIA FIN RESP ASSIGNED CLAIMS PLAN Class 5 \$16,628.00 \$16,628.00 \$16,680.00 \$10,281.596.56 \$2,139,270.72 \$15,687,985.28 \$10,281.596.56 \$271081 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$100.00 \$2,139,270.72 \$15,687,985.28 \$10,281.596.56 \$101.05 \$2,139,270.72 \$15,687,985.28 \$10,281.596.56 \$100.00 \$101.05 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$2,139,270.72 \$15,687,985.28 \$10,281.596.56 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$2,100.00 \$100.00 \$101.05 \$2,100.00 \$100.00 \$101.05	\$201.05
5271077 Class 2 \$100.00 \$100.00 \$101.05 5271078 Class 2 \$100.00 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$6,553.08 \$786.37 \$5,766.71 \$6,377.22 5271080 PENNSYLVANIA FIN RESP ASSIGNED CLAIMS PLAN Class 5 \$16,628.00 \$16,628.00 \$16,628.00 \$16,802.02 5271084 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$100.00 \$2,139,270.72 \$15,687,985.28 \$10,281,596.56 5271085 Class 2 \$100.00 \$100.00 \$101.05 5271086 Class 2 \$100.00 \$100.00 \$101.05 5271087 Class 2 \$100.00 \$100.00 \$101.05 5271088 Class 2 \$80.00 \$80.00 \$80.84 5271091 Class 2 \$100.00 \$100.00 \$101.05 5271092 Class 2 \$100.00 \$100.00 \$101.05 5271093 Class 2 \$100.00 \$100.00 \$101.05 52711094 Class	\$201.05
5271078 Class 2 \$100.00 \$100.00 \$101.05 5271079 JEFFREY SAMEL & PARTNERS Class 2 \$6,553.08 \$786.37 \$5,766.71 \$6,377.22 5271080 PENNSYLVANIA FIN RESP ASSIGNED CLAIMS PLAN Class 5 \$16,628.00 \$16,628.00 \$16,628.00 \$16,628.00 \$16,802.02 5271081 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$100.00 \$2,139,270.72 \$15,687,985.28 \$10,281,596.56 5271084 Class 2 \$100.00 \$100.00 \$101.05 5271085 Class 2 \$100.00 \$100.00 \$101.05 5271086 Class 2 \$100.00 \$100.00 \$101.05 5271087 Class 2 \$90.00 \$90.00 \$90.00 \$90.94 5271088 Class 2 \$80.00 \$80.00 \$80.84 5271091 Class 2 \$100.00 \$101.05 5271092 Class 2 \$100.00 \$100.00 \$101.05 5271097 Class 2 \$100.00 \$40.00 \$40.00 \$40.00 <tr< td=""><td>\$201.05</td></tr<>	\$201.05
5271079 JEFFREY SAMEL & PARTNERS Class 2 \$6,553.08 \$786.37 \$5,766.71 \$6,377.22 5271080 PENNSYLVANIA FIN RESP ASSIGNED CLAIMS PLAN Class 5 \$16,628.00 \$16,628.00 \$16,628.00 \$16,628.00 \$16,628.00 \$16,628.00 \$16,628.00 \$10.05 \$271081 \$10,000 \$101.05 \$10.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$100.00 \$101.05 \$100.00 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$101.05 \$100.00 \$100.00 \$100.00 \$1	\$201.05
5271080 PENNSYLVANIA FIN RESP ASSIGNED CLAIMS PLAN Class 5 \$16,628.00 \$16,628.00 \$16,802.02 5271081 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$17,827,256.00 \$2,139,270.72 \$15,687,985.28 \$10,281,596.56 5271084 Class 2 \$100.00 \$100.00 \$101.05 5271085 Class 2 \$100.00 \$100.00 \$101.05 5271086 Class 2 \$90.00 \$90.00 \$101.05 5271087 Class 2 \$90.00 \$90.00 \$90.94 5271088 Class 2 \$80.00 \$80.84 5271091 Class 2 \$100.00 \$100.00 \$101.05 5271092 Class 2 \$100.00 \$100.00 \$101.05 5271097 Class 2 \$100.00 \$100.00 \$101.05 5271109 Class 2 \$40.00 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.00 \$39.00 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102	\$201.05
5271081 PENNSYLVANIA ASSIGNED CLAIMS PLAN Class 2 \$17,827,256.00 \$2,139,270.72 \$15,687,985.28 \$10,281,596.56 5271084 Class 2 \$100.00 \$100.00 \$101.05 5271085 Class 2 \$100.00 \$100.00 \$101.05 5271086 Class 2 \$100.00 \$100.00 \$101.05 5271087 Class 2 \$90.00 \$90.00 \$90.94 5271088 Class 2 \$80.00 \$80.84 5271091 Class 2 \$100.00 \$100.00 \$101.05 5271092 Class 2 \$100.00 \$100.00 \$101.05 5271097 Class 2 \$100.00 \$100.00 \$101.05 5271099 Class 2 \$40.00 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$12,143.93
5271084 Class 2 \$100.00 \$101.05 5271085 Class 2 \$100.00 \$101.05 5271086 Class 2 \$100.00 \$100.00 \$101.05 5271087 Class 2 \$90.00 \$90.00 \$90.94 5271088 Class 2 \$80.00 \$80.80 \$80.84 5271091 Class 2 \$100.00 \$100.00 \$101.05 5271092 Class 2 \$100.00 \$100.00 \$101.05 5271097 Class 2 \$100.00 \$100.00 \$101.05 5271099 Class 2 \$40.00 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$33,430.02
5271085 Class 2 \$100.00 \$101.05 5271086 Class 2 \$100.00 \$101.05 5271087 Class 2 \$90.00 \$90.00 \$90.94 5271088 Class 2 \$80.00 \$80.00 \$80.84 5271091 Class 2 \$100.00 \$100.00 \$101.05 5271092 Class 2 \$100.00 \$100.00 \$101.05 5271097 Class 2 \$100.00 \$100.00 \$101.05 5271099 Class 2 \$40.00 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$25,969,581.84
5271086 Class 2 \$100.00 \$101.05 5271087 Class 2 \$90.00 \$90.00 \$90.94 5271088 Class 2 \$80.00 \$80.00 \$80.84 5271091 Class 2 \$100.00 \$100.00 \$101.05 5271092 Class 2 \$100.00 \$100.00 \$101.05 5271097 Class 2 \$100.00 \$100.00 \$101.05 5271099 Class 2 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271087 Class 2 \$90.00 \$90.00 \$90.94 5271088 Class 2 \$80.00 \$80.00 \$80.84 5271091 Class 2 \$100.00 \$100.00 \$101.05 5271092 Class 2 \$100.00 \$100.00 \$101.05 5271097 Class 2 \$100.00 \$100.00 \$101.05 5271099 Class 2 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271088 Class 2 \$80.00 \$80.00 \$80.84 5271091 Class 2 \$100.00 \$100.00 \$101.05 5271092 Class 2 \$100.00 \$100.00 \$101.05 5271097 Class 2 \$100.00 \$100.00 \$101.05 5271099 Class 2 \$40.00 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271091 Class 2 \$100.00 \$101.05 5271092 Class 2 \$100.00 \$101.05 5271097 Class 2 \$100.00 \$100.00 \$101.05 5271099 Class 2 \$40.00 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$180.94
5271092 Class 2 \$100.00 \$101.05 5271097 Class 2 \$100.00 \$100.00 \$101.05 5271099 Class 2 \$40.00 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$160.84
5271097 Class 2 \$100.00 \$101.05 5271099 Class 2 \$40.00 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271099 Class 2 \$40.00 \$40.00 \$40.42 5271100 Class 2 \$39.00 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271100 Class 2 \$39.00 \$39.00 \$39.41 5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271101 Class 2 \$100.00 \$100.00 \$101.05 5271102 Class 2 \$100.00 \$100.00 \$101.05	\$80.42
5271102 Class 2 \$100.00 \$100.00 \$101.05	\$78.41
	\$201.05
52/1105 Class 2 5100.00 5100.00 5101.05	\$201.05
5271108 Class 2 \$100.00 \$100.00 \$101.05	\$201.05 \$201.05
5271109 Class 2 \$100.00 \$101.03 5271109 Class 2 \$77.00 \$77.00 \$77.81	\$154.81
5271105 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271110 Class 2 \$3.00 \$3.00 \$3.03	\$6.03
5271113 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271114 PREMIUM TAX DEPT-GA INSURANCE DEPT Class 6 \$82.00 \$82.00 \$82.86	\$164.86
5271115 Class 2 \$100.00 \$101.05	\$201.05
5271116 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271117 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271118 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271119 Class 2 \$86.00 \$86.00 \$86.90	\$172.90
5271121 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271122 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271128 KEY BANK, N.A. Class 2 \$106.00 \$106.00 \$107.11	\$213.11
5271128 KEY BANK, N.A. Class 5 \$17,384.25 \$17,384.25 \$17,566.19	\$34,950.44
5271129 Class 2 \$25,100.00 \$3,012.00 \$22,088.00 \$24,426.41	\$46,514.41
5271133 ILLINOIS INSURANCE GUARANTY FUND Class 2 \$272.34 \$32.68 \$239.66 \$0.00	\$239.66
5271136 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271138 Class 2 \$44.00 \$44.00 \$44.46	\$88.46
5271139 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271140 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271141 Class 2 \$100.00 \$100.00 \$101.05	\$201.05
5271148 Class 2 \$70.00 \$70.00 \$70.73	\$140.73
5271152 DELAWARE INSURANCE GUARANTY ASSN Class 2 \$17,864.00 \$2,143.68 \$15,720.32 \$0.00	\$15,720.32
5271153 Class 2 \$1,000.00 \$120.00 \$880.00 \$973.16	\$1,853.16
5271155 Class 2 \$100.00 \$101.05	\$201.05
5271156 Class 2 \$100.00 \$100.00 \$101.05	\$201.05

POC No.	Claimant Name (Individuals have been redacted.)	Class No	Allowed Amount	Previous Distributions	Unpaid Allowed Amount	Interest	Total Distribution
5271157		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271159		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271160		Class 2	\$42.00		\$42.00	\$42.44	\$84.44
5271161		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271162		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271163		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271164		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271165		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271167		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271169		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271170		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271170		Class 2	\$95.00		\$95.00	\$95.99	\$190.99
5271171	PROPERTY & CASUALTY INS GUARANTY CORP	Class 2	\$689,839.66	\$82,780.76	\$607,058.90	\$0.00	\$607,058.90
5271174	THOTERT & CHOOKETT ING COMMUNITY COM	Class 2	\$100.00	Q02,700.70	\$100.00	\$101.05	\$201.05
5271175		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271176		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271177		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271177		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271179		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271173		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271180		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271181		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271182		Class 2			\$100.00	\$101.05	\$201.05
			\$100.00			\$101.05	
5271185		Class 2 Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05	\$201.05 \$201.05
5271186							
5271191		Class 2	\$88.00		\$88.00	\$88.92	\$176.92
5271192		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271193		Class 2	\$49.00		\$49.00	\$49.51	\$98.51 \$199.04
5271194		Class 2	\$99.00		\$99.00	\$100.04	
5271195		Class 2	\$40.00		\$40.00	\$40.42	\$80.42
5271197		Class 2	\$96.00		\$96.00	\$97.00	\$193.00
5271198		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271200		Class 2	\$80.00		\$80.00	\$80.84	\$160.84
5271201		Class 2	\$23.00		\$23.00	\$23.24	\$46.24
5271202		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271203		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271204		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271205		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271206		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271207		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271208		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271210		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271211		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271213		Class 2	\$28.00		\$28.00	\$28.29	\$56.29
5271214		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271215		Class 2	\$100.00		\$100.00	\$101.05 \$101.05	\$201.05
5271217		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271218		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271219		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271220		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271222		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271223		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271224		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271226		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5271227		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271228		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271229		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271230		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271231		Class 2	\$94.00		\$94.00	\$94.98	\$188.98
5271232		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271233		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271234		Class 2	\$81.00		\$81.00	\$81.85	\$162.85
5271235		Class 2	\$16.00		\$16.00	\$16.17	\$32.17
5271236		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271237		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271238		Class 2	\$100.00		\$100.00	\$101.05	\$201.05

POC No.	Claimant Nama (Individuals have been reducted)	Class No.	Allowed	Previous Distributions	Unpaid Allowed	Intoract	Total Distribution
	Claimant Name (Individuals have been redacted.)	Class No	Amount	Distributions	Amount	Interest	
5271244 5271245		Class 2 Class 2	\$23.00 \$100.00		\$23.00 \$100.00	\$23.24 \$101.05	\$46.24 \$201.05
5271246		Class 2	\$66.00		\$66.00	\$66.69	\$132.69
5271247		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271248		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271250		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271251		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271252		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271253		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271256		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271257		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271258 5271259		Class 2 Class 2	\$100.00 \$94.00		\$100.00 \$94.00	\$101.05 \$94.98	\$201.05 \$188.98
5271260		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271261		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
			7-22-22		,	7	7-2-33
5271264	VIRGINIA LIFE ACCIDENT & SICKNESS INS GUARANTY ASSN	Class 2	\$300,000.00	\$36,000.00	\$264,000.00	\$0.00	\$264,000.00
5271268		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271272		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271274		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271279		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271280		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271284 5271285		Class 2 Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05 \$201.05
5271286		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271287		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271288		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5271289		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271290		Class 2	\$250.00		\$250.00	\$252.62	\$502.62
5271298		Class 2	\$46.00		\$46.00	\$46.48	\$92.48
5271299		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271305		Class 2	\$169.00		\$169.00	\$170.77	\$339.77
5271308		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271311		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271312		Class 2	\$74.00		\$74.00	\$74.77	\$148.77
5271319	WHA APPRAISAL INC	Class 5	\$47.00		\$47.00	\$47.49	\$94.49
5271355 5271356		Class 2 Class 2	\$100.00 \$200.00		\$100.00 \$200.00	\$101.05 \$202.09	\$201.05 \$402.09
5271362		Class 2	\$35.00		\$35.00	\$35.37	\$70.37
5271363		Class 2	\$95.00		\$95.00	\$95.99	\$190.99
5271364		Class 2	\$150.00		\$150.00	\$151.57	\$301.57
5271365		Class 2	\$49.00		\$49.00	\$49.51	\$98.51
5271366		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271367		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271368		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271369		Class 2	\$26.00		\$26.00	\$26.27	\$52.27
5271374	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271378	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271382	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271383 5271384	WHA APPRAISAL INC WHA APPRAISAL INC	Class 5 Class 5	\$90.00 \$45.00		\$90.00 \$45.00	\$90.94 \$45.47	\$180.94 \$90.47
5271384	WHA APPRAISAL INC	Class 5	\$30.00		\$30.00	\$30.31	\$60.31
5271386	WHA APPRAISAL INC	Class 5	\$45.00		\$45.00	\$45.47	\$90.47
5271387	WHA APPRAISAL INC	Class 5	\$45.00		\$45.00	\$45.47	\$90.47
5271390	WHA APPRAISAL INC	Class 5	\$45.00		\$45.00	\$45.47	\$90.47
5271391	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271392	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271393	WHA APPRAISAL INC	Class 5	\$45.00		\$45.00	\$45.47	\$90.47
5271395	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271397	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271398	WHA APPRAISAL INC	Class 5	\$265.40		\$265.40	\$268.18	\$533.58
5271399	WHA APPRAISAL INC	Class 5	\$55.00		\$55.00	\$55.58	\$110.58
5271400	WHA APPRAISAL INC	Class 5	\$100.00		\$100.00	\$101.05	\$201.05
5271403 5271404	WHA APPRAISAL INC WHA APPRAISAL INC	Class 5 Class 5	\$90.00 \$90.00		\$90.00 \$90.00	\$90.94 \$90.94	\$180.94 \$180.94
5271404	WHA APPRAISAL INC WHA APPRAISAL INC	Class 5 Class 5	\$90.00		\$90.00	\$90.94 \$90.94	\$180.94 \$180.94
J21140J	WINTE I INDONE INC	Cluss J	φ ₂ 0.00		Ç90.00	φ30.34	Ç100.9 4

			Allowed	Previous	Unpaid Allowed		Total
POC No.	Claimant Name (Individuals have been redacted.)	Class No	Amount	Distributions	Amount	Interest	Distribution
5271417		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271418		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5271419		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271420		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271422 5271424		Class 2 Class 2	\$60.00 \$100.00		\$60.00 \$100.00	\$60.63 \$101.05	\$120.63 \$201.05
5271424		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271426		Class 2	\$49.00		\$49.00	\$49.51	\$98.51
5271427		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271432	WHA APPRAISAL INC	Class 5	\$30.00		\$30.00	\$30.31	\$60.31
5271433	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271434	WHA APPRAISAL INC	Class 5	\$45.00		\$45.00	\$45.47	\$90.47
5271435	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271441		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271445	WHA APPRAISAL INC	Class 5	\$45.00		\$45.00	\$45.47	\$90.47
5271446	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271448	WHA APPRAISAL INC	Class 5	\$90.00		\$90.00	\$90.94	\$180.94
5271449 5271453	WHA APPRAISAL INC	Class 5 Class 2	\$45.00 \$100.00		\$45.00 \$100.00	\$45.47 \$101.05	\$90.47 \$201.05
5271453		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271455		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271456		Class 2	\$148.00		\$148.00	\$149.55	\$297.55
	UTAH PROPERTY & CASUALTY INSURANCE GUARANTY		•		·	·	·
5271459	ASSOCIATION	Class 2	\$634,840.77	\$76,180.89	\$558,659.88	\$0.00	\$558,659.88
5271464	VESTA FIRE INS CORP PER ASSIGNMENT	Class 5	\$16,553.71		\$16,553.71	\$16,726.96	\$33,280.67
5271473	NATIONAL WORKERS COMPENSATION REINSURANCE POOL	Class 5	\$72,275.46		\$72,275.46	\$73,031.88	\$145,307.34
5271475		Class 2	\$97.00		\$97.00	\$98.02	\$195.02
5271476		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271477 5271480		Class 2 Class 2	\$73.00 \$100.00		\$73.00 \$100.00	\$73.76 \$101.05	\$146.76 \$201.05
5271480		Class 2	\$62.00		\$62.00	\$62.65	\$124.65
5271483		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271484		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271486		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271487		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271491		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271492		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271493	WILSON ELSER MOSKOWITZ ET AL	Class 5	\$2,187.10		\$2,187.10	\$2,209.99	\$4,397.09
5271496	CONNECTICUT INSURANCE GUARANTY ASSOCIATION	Class 2	\$291,394.44	\$34,967.33	\$256,427.11	\$0.00	\$256,427.11
5271498	MASSACHUSETTS INSURERS INSOLVENCY FUND	Class 2	\$1,144,466.84	\$137,336.02	\$1,007,130.82	\$0.00	\$1,007,130.82
5271500	NEW HAMPSHIRE INSURANCE GUARANTY ASSOCIATION VIRGINIA PROPERTY & CASUALTY INSURANCE GUARANTY	Class 2	\$31,067.27	\$3,728.07	\$27,339.20	\$0.00	\$27,339.20
5271503	ASSOCIATION	Class 2	\$33,421.84	\$4,010.62	\$29,411.22	\$0.00	\$29,411.22
5271507 5271516		Class 2 Class 2	\$2.00 \$100.00		\$2.00 \$100.00	\$2.02 \$101.05	\$4.02 \$201.05
5271510		Class 2	\$100.00		\$100.00	\$120.25	\$239.25
5271519		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271520		Class 2	\$23.00		\$23.00	\$23.24	\$46.24
5271521		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271523		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271524		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271525		Class 2	\$137.00		\$137.00	\$138.43	\$275.43
5271526		Class 2	\$89.00		\$89.00	\$89.93	\$178.93
5271527		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271529		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271530		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271535	MICHIGAN WORKERS COMPENSATION PLACEMENT FACILITY	Class 5	\$2,512.71		\$2,512.71	\$2,539.01	\$5,051.72
5271536 5271527	STATE FARM MUTUAL AUTO INS CO	Class 5	\$50,000.00		\$50,000.00	\$50,523.29	\$100,523.29
5271537 5271538	STATE FARM FIRE & CASUALTY INS CO STATE FARM MUTUAL AUTO INS CO	Class 5 Class 5	\$1,937.72 \$2,228.34		\$1,937.72 \$2,228.34	\$1,958.00 \$2,251.66	\$3,895.72 \$4,480.00
5271538	STATE FARM MUTUAL AUTO INS CO	Class 5	\$9,000.00		\$9,000.00	\$2,231.00	\$18,094.19
5271540	STATE FARM MUTUAL AUTO INS CO	Class 5	\$3,135.04		\$3,135.04	\$3,167.85	\$6,302.89
5271541	STATE FARM MUTUAL AUTO INS CO	Class 5	\$9,829.25		\$9,829.25	\$9,932.12	\$19,761.37
5271542	STATE FARM FIRE & CASUALTY	Class 5	\$3,941.22		\$3,941.22	\$3,982.47	\$7,923.69

DOC No.	Claimant Nama (Individuals have been redested)	Class No.	Allowed	Previous	Unpaid Allowed	lukovosk	Total
POC No.	Claimant Name (Individuals have been redacted.)	Class No	Amount	Distributions	Amount	Interest	Distribution
5271548	AFNI INSURANCE SERVICES ASO STATE FARM	Class 5	\$1,750.00		\$1,750.00	\$1,768.32	\$3,518.32
5271550 5271558	ALLIED INSURANCE	Class 5 Class 2	\$1,754.39 \$100.00		\$1,754.39 \$100.00	\$1,772.75 \$101.05	\$3,527.14 \$201.05
5271559		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271560		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271561		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271563		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271564		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271565		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271566		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271567		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271568		Class 2	\$21.00		\$21.00	\$21.22	\$42.22
5271573	DONEGAL MUTUAL INS. CO.	Class 5	\$5,000.00		\$5,000.00	\$5,052.33	\$10,052.33
5271574	VERICLAIM, INC.	Class 5	\$1,731.50		\$1,731.50	\$1,749.62	\$3,481.12
5271575	VERICLAIM, INC.	Class 5	\$1,605.87		\$1,605.87	\$1,622.68	\$3,228.55
5271579	PA WORKERS' COMPENSATION SECURITY FUND	Class 2	\$468,873.00	\$56,264.76	\$412,608.24	\$0.00	\$412,608.24
5271583		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271584		Class 2	\$113.00		\$113.00	\$114.18	\$227.18
5271587	THOMAS F. CUSACK CO., INC.	Class 5	\$3,944.80		\$3,944.80	\$3,986.09	\$7,930.89
5271593	LEIHBACHER-MUSTICH, INC.	Class 5	\$3,960.82		\$3,960.82	\$4,002.27	\$7,963.09
5271594		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271601		Class 2	\$200.00		\$200.00	\$202.09	\$402.09
5271602		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271603		Class 2	\$83.00		\$83.00	\$83.87	\$166.87
5271605		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271606		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271607		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271609		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271611		Class 2	\$100.00	*	\$100.00	\$101.05	\$201.05
5271616	LEODORI & VOORHEES, PC.	Class 2	\$3,524.46	\$422.94	\$3,101.52	\$3,429.88	\$6,531.40
5271616	LEODORI & VOORHEES, PC.	Class 5	\$25,248.90	** ***	\$25,248.90	\$25,513.15	\$50,762.05
5271628	KANE, PUGH, KNOELL, TROY & KRAMER	Class 2	\$16,111.33	\$1,933.36	\$14,177.97	\$15,678.96	\$29,856.93
5271628	KANE, PUGH, KNOELL, TROY & KRAMER	Class 5	\$1,082.51		\$1,082.51	\$1,093.84	\$2,176.35
5271630	BRADEN AUTO DAMAGE APPRAISALS	Class 5	\$3,975.00	Ć400.00	\$3,975.00	\$4,016.60	\$7,991.60
5271634 5271636		Class 2 Class 2	\$4,000.00	\$480.00	\$3,520.00	\$3,897.23	\$7,417.23
5271637		Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05 \$201.05
5271638		Class 2	\$69.00		\$69.00	\$69.72	\$138.72
5271639		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271640		Class 2	\$77.00		\$77.00	\$77.81	\$154.81
02/2010	NEW JERSEY PROPERTY-LIABILITY INSURANCE GUARANTY	0.000 2	ψσσ		ψ//100	ψ//.01	¥1001
5271645	ASSOCIATION	Class 2	\$10,684,080.14	\$1,282,089.62	\$9,401,990.52	\$0.00	\$9,401,990.52
5271647		Class 2	\$100.00	ψ1,202,003.02	\$100.00	\$101.05	\$201.05
5271648	METZGER, WICKERSHAM, KNAUSS & ERB, PC	Class 5	\$28.75		\$28.75	\$29.05	\$57.80
5271649	METZGER, WICKERSHAM, KNAUSS & ERB, PC	Class 2	\$161.00		\$161.00	\$162.68	\$323.68
5271650	METZGER, WICKERSHAM, KNAUSS & ERB, PC	Class 2	\$1,571.28	\$188.55	\$1,382.73	\$1,529.11	\$2,911.84
5271652	MARGOLIS EDELSTEIN	Class 2	\$6,755.60	\$810.67	\$5,944.93	\$6,586.57	\$12,531.50
5271652	MARGOLIS EDELSTEIN	Class 5	\$20.20		\$20.20	\$20.41	\$40.61
5271656		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271658		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271664		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271665		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271672		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271673		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271674	TRISTAR CLAIMS MANAGEMENT SERVICES, INC.	Class 5	\$18,167.45		\$18,167.45	\$18,357.59	\$36,525.04
5271676	LUTHER-ANDERSON, PLLP	Class 2	\$317.50	\$38.10	\$279.40	\$308.98	\$588.38
5271679	TAYLOR DARIN CLAIM SERVICE, LLC.	Class 5	\$1,191.47		\$1,191.47	\$1,203.94	\$2,395.41
5271680		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271686		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271687		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271692		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271696		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271697		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271702		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271703		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271704		Class 2	\$100.00		\$100.00	\$101.05	\$201.05

			Allowed	Previous	Unpaid Allowed		Total
POC No.	Claimant Name (Individuals have been redacted.)	Class No	Amount	Distributions	Amount	Interest	Distribution
5271705		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271708		Class 2	\$200.00	¢3C 00	\$200.00	\$202.09	\$402.09
5271709 5271711		Class 2 Class 2	\$300.00 \$100.00	\$36.00	\$264.00 \$100.00	\$291.95 \$101.05	\$555.95 \$201.05
5271711		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271713		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271735		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271736		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271737		Class 2	\$75.00		\$75.00	\$75.78	\$150.78
5271738		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271739		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271744		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271747		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271748 5271749		Class 2 Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05 \$201.05
5271749		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271751		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271754		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271760		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271761		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271762		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271763		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271764		Class 2	\$58.00		\$58.00	\$58.61	\$116.61
5271766	CONNECTICUT DEPT. OF REVENUE SERVICES	Class 6	\$1,157.00		\$1,157.00	\$1,169.11	\$2,326.11
5271767	SPIRIT ADJUSTING SOLUTIONS, INC.	Class 5	\$19,684.48		\$19,684.48	\$19,890.49	\$39,574.97
5271772 5271780		Class 2 Class 2	\$100.00 \$172.00		\$100.00 \$172.00	\$101.05 \$173.80	\$201.05 \$345.80
5271792	JOHNS EASTERN CO., INC.	Class 5	\$8,365.45		\$8,365.45	\$8,453.00	\$16,818.45
5271802	30 2. 6.2 66.46.	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271803		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271805		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271811	MARTIN & SEIBERT, LC	Class 5	\$5,088.08		\$5,088.08	\$5,141.33	\$10,229.41
5271812		Class 2	\$86.00		\$86.00	\$86.90	\$172.90
5271813		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271814		Class 2	\$31.00		\$31.00	\$31.32	\$62.32
5271815		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271820 5271825	BRESSLER, AMERY & ROSS, PC	Class 2 Class 5	\$100.00 \$9,844.79		\$100.00 \$9,844.79	\$101.05 \$9,947.82	\$201.05 \$19,792.61
5271828	SENTRY INSURANCE MUTUAL CO-VIKING	Class 5	\$20,000.00		\$20,000.00	\$20,209.32	\$40,209.32
5271829	SENTIN INSURANCE MOTORE CO VINING	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271830		Class 5	\$26,504.88		\$26,504.88	\$26,782.27	\$53,287.15
5271838		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271839		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271855		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271858		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271859		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271862	VECTA FIRE INC. CORD IN DECEMPORALID	Class 2	\$5,100.00	\$612.00	\$4,488.00	\$4,963.14	\$9,451.14
5271865	VESTA FIRE INS CORP IN RECEIVERSHIP	Class 5	\$347,894.00		\$347,894.00	\$351,534.97	\$699,428.97
5271869 5271870		Class 2 Class 2	\$100.00 \$100.00		\$100.00 \$100.00	\$101.05 \$101.05	\$201.05 \$201.05
5271870		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271872		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271873		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271884		Class 2	\$95.00		\$95.00	\$95.99	\$190.99
5271885		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271886		Class 2	\$11.00		\$11.00	\$11.12	\$22.12
5271887		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271904		Class 2	\$108.00		\$108.00	\$109.13	\$217.13
5271905		Class 2	\$48.00		\$48.00	\$48.50	\$96.50
5271924	DODSON ENVIDONMENTAL MACMATING	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271940 5271941	DORSON ENVIRONMENTAL MGMT INC MEYER DARRAGH BUCKLER BEBENEK & ECK	Class 5 Class 2	\$2,145.23 \$1,360.82	\$163.30	\$2,145.23 \$1,197.52	\$2,167.68 \$1,324.30	\$4,312.91 \$2,521.82
5271941 5271949	SMITH & BRINK, PC	Class 2	\$1,360.82	\$420.22	\$3,081.58	\$1,324.30	\$2,521.82 \$6,489.40
5271949	HASLER, INC.	Class 5	\$3,301.80	γ 1 ∠0.∠∠	\$253.00	\$255.65	\$508.65
5271952	· ,	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271953		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
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POC No.	Claimant Name (Individuals have been redacted.)	Class No	Allowed Amount	Previous Distributions	Unpaid Allowed Amount	Interest	Total Distribution
	Ciaimant Name (muividuais nave been redacted.)			Distributions			
5271954		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271961		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271962	DATRICK I DOMOVANI ACCOCIATEC INC	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271963	PATRICK J. DONOVAN ASSOCIATES, INC.	Class 5	\$5,836.58		\$5,836.58	\$5,897.66	\$11,734.24
5271976	NESTICO, DRUBY & HILDABRAND, LLP	Class 8	\$1,997.20		\$1,997.20	\$2,018.10	\$4,015.30
5271977	ACCURATE APPRAISALS	Class 8	\$75.00		\$75.00	\$75.78	\$150.78
5271978	ACCURATE APPRAISALS	Class 8	\$80.00		\$80.00	\$80.84	\$160.84
5271979	ACCURATE APPRAISALS	Class 8	\$148.00		\$148.00	\$149.55	\$297.55
5271980		Class 8	\$78.00		\$78.00	\$78.82	\$156.82
5271982		Class 2	\$48.00		\$48.00	\$48.50	\$96.50
5271983		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271985		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271986	ALLEN A CTULTS CO. INC	Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5271995	ALLEN & STULTS CO., INC.	Class 5	\$13,294.34		\$13,294.34	\$13,433.48	\$26,727.82
5272000	DOCUTRAK, LLC	Class 8	\$298.18		\$298.18	\$301.30	\$599.48
5272001	STATE FARM MUTUAL AUTO INSURANCE	Class 8	\$12,000.00	ĊC44 44	\$12,000.00	\$12,125.59	\$24,125.59
5272003	SWENSON STORER ANDREWS FRAZELLE & RIVIERE, PC	Class 2	\$5,345.10	\$641.41	\$4,703.69	\$5,201.66	\$9,905.35
5272006	FARM FAMILY CASUALTY INS CO	Class 8	\$966.28		\$966.28	\$976.39	\$1,942.67
5272007	PRAYES CONSULTING ON PELIALE OF CEICO	Class 8	\$100.00		\$100.00	\$101.05	\$201.05
5272008	PRAXIS CONSULTING ON BEHALF OF GEICO	Class 8	\$7,853.80		\$7,853.80	\$7,936.00	\$15,789.80
5272009	GEICO	Class 8	\$20,000.00		\$20,000.00	\$20,209.32	\$40,209.32
5272011	EMCOMPASS INS CO OF AMERICA	Class 8	\$15,081.31		\$15,081.31	\$15,239.15	\$30,320.46
5272014	CHELSEA VILLAGE MEDICAL OFFICE	Class 8	\$4,462.50		\$4,462.50	\$4,509.20	\$8,971.70
5272017	ENSERVIO, INC.	Class 5	\$4,881.30		\$4,881.30	\$4,932.39	\$9,813.69
5272018	IMX MEDICAL MANAGEMENT	Class 5	\$1,485.00		\$1,485.00	\$1,500.54	\$2,985.54
5272019	CIPRIANI & WERNER	Class 2	\$27,404.08	\$3,288.49	\$24,115.59	\$26,668.66	\$50,784.25
5272019	CIPRIANI & WERNER	Class 5	\$8,200.65		\$8,200.65	\$8,286.48	\$16,487.13
5272020	THE HARTFORD	Class 8	\$2,300.52		\$2,300.52	\$2,324.60	\$4,625.12
5272021		Class 8	\$100.00		\$100.00	\$101.05	\$201.05
5272025		Class 2	\$100.00		\$100.00	\$101.05	\$201.05
5272026		Class 8	\$200.00		\$200.00	\$202.09	\$402.09
5272030		Class 8	\$240.00		\$240.00	\$242.51	\$482.51
5272031	MOUND COTTON WOLLAN & GREENGRASS	Class 8	\$10,657.15		\$10,657.15	\$10,768.69	\$21,425.84
5272034	SYSTEME SOFTWARE INC.	Class 5	\$141.20		\$141.20	\$142.68	\$283.88
5272035	EVIDENCE SECURE, INC.	Class 8	\$2,605.21		\$2,605.21	\$2,632.48	\$5,237.69
5272038	MARYLAND LIFE & HEALTH INS GUAR CORP	Class 2	\$51,040.00	\$6,124.80	\$44,915.20	\$0.00	\$44,915.20
5272039	WEST VIRGINIA LIFE & HEALTH INS GUAR ASSOC TENNESSEE LIFE & HEALTH INSURANCE GUARANTY	Class 2	\$38,260.00	\$4,591.20	\$33,668.80	\$0.00	\$33,668.80
5272040	ASSOCIATION	Class 2	\$16,200.00	\$1,944.00	\$14,256.00	\$0.00	\$14,256.00
5272041	OHIO DEPARTMENT OF INSURANCE	Class 8	\$95.12		\$95.12	\$96.12	\$191.24
5272042		Class 8	\$9,861.44		\$9,861.44	\$9,964.65	\$19,826.09
5272043		Class 8	\$152.00		\$152.00	\$153.59	\$305.59
5271866a		Class 5	\$497.84		\$497.84	\$503.05	\$1,000.89
5271866b		Class 5	\$497.83		\$497.83	\$503.04	\$1,000.87
5271866c		Class 5	\$497.83		\$497.83	\$503.04	\$1,000.87
			\$57,429,136.81	\$6,756,957.35	\$50,672,179.46	\$11,620,245.91	\$62,292,425.37

SHELBY CASUALTY INSURANCE COMPANY, IN RECEIVERSHIP

Prime Tempus, Inc., Special Deputy Receiver P.O. Box 1172, Dripping Springs, Texas 78620-1172

Phone: (512) 894-3705, Extension 2 Facsimile: (512) 894-3725

NOTICE OF POTENTIAL FINAL DISTRIBUTION PAYMENT

Date Claimant Name Address 1 Address2 City,State

Re: The Texas Department of Insurance and the State of Texas v. Vesta Fire Insurance Corporation, Shelby Casualty Insurance Company, The Shelby Insurance Company, Texas Select Lloyds Insurance Company and Select

Insurance Services, Inc.; Cause No. D-1-GN-06-002366, In the 126th Judicial District Court, Travis County,

Texas

Dear Claimant:

Prime Tempus, Inc. is the Special Deputy Receiver (SDR) of the Shelby Casualty Insurance Company (SC). You previously filed proof(s) of claim in this receivership. You received communications in the past in which you were previously advised of the allowance, in whole or in part, of these claims. The SDR has determined that there are assets available in this receivership estate to issue additional distributions and potential interest payments on allowed claims. The SDR is required to request authority to issue such payments through an Application filed in the receivership court.

Please be advised that on <u>DATE</u> Prime Tempus, Inc. as SDR, filed its *Final Report of Claims and Application to Make Final Distribution for Shelby Casualty Insurance Company*. You may review the Application by going to the SDR's website http://sdrtx.com and clicking on Companies In Receivership-Vesta Fire Insurance Corporation-Legal Documents. If this Application is approved by the receivership court and you have timely completed the required actions, we anticipate that a check or wire transfer will be issued to you for the approved distribution amount and the interest earned on your claim. See below for a listing of proofs of claim, with projected distribution and interest amounts.

In order to participate in this potential interest distribution, the Application requires that each claimant provide a completed, current IRS W-9 form. On the back of this letter, we have included a blank form and a return stamped and addressed envelope. If you wish to type up your form you may find the IRS form at the following website: https://www.irs.gov/forms-pubs/about-form-w9. Nothing in this letter alters the original determination of claims. The original determination as approved by the Court shall be used if in conflict with the listing below.

The W-9 form must be received prior to any interest distribution to you. If you fail to return the W-9 your interest payment will be declared unclaimed and remitted to the Texas Department of Insurance upon discharge of the SDR.

Please contact our office by telephone or email at rwaltheide@primetempus.com should you have any questions.

POC No.	Class	Unpaid Distribution	Potential Interest	Total Potential Distribution
		1 1		

NO. D1-GN-06-002366

STATE OF TEXAS	§	IN THE DISTRICT COURT OF
Plaintiff,	§	
	§	
v.	§	
	§	TRAVIS COUNTY, TEXAS
VESTA FIRE INSURANCE CORPORATION	۷, §	
SHELBY CASUALTY INSURANCE	§	
COMPANY, THE SHELBY	§	
INSURANCE COMPANY,	§	
TEXAS SELECT LLOYDS	§	
INSURANCE COMPANY, AND SELECT	§	
INSURANCE SERVICES, INC.,	§	
Defendants	§	126th JUDICIAL DISTRICT

ASSIGNMENT OF THE SHELBY CASUALTY INSURANCE COMPANY ASSETS TO VESTA FIRE INSURANCE CORPORATION

- 1. Prime Tempus, Inc. is the Special Deputy Receiver of Shelby Casualty Insurance Company (Shelby Casualty) in the above-captioned case.
- 2. The Special Deputy Receiver is authorized to assign all known and unknown assets of Shelby Casualty to Vesta Fire Insurance Corporation.
- 3. This assignment is intended to be construed as a broad assignment without recourse of physical, monetary and intangible assets from Shelby Casualty to Vesta Fire Insurance Corporation.
- 4. The Special Deputy Receiver, on behalf of the Commissioner as Receiver of Shelby Casualty, assigns all right, title and interest to any known, unknown, contingent, undistributed and unrecovered assets of Shelby Casualty, including choses of action, intangibles, judgments, patents, trademarks, copyrights, unclaimed property, premiums, accounts receivable and all other assets of whatever kind or nature to Vesta Fire Insurance Corporation. This assignment is intended to include, but is not limited to, property, causes of action, judgments, claims, unclaimed property deposits, tort claims, contract claims, statutory claims, contract rights, rights to recovery or to distribution, known claims, unknown claims, unrecovered claims and as-yet-undiscovered claims and assets. This assignment shall not include any causes of action against the Commissioner, the Receiver or the Special Deputy Receiver.
- 5. This Assignment is intended to grant to Vesta Fire Insurance Corporation the authority to demand and receive payments, to collect assets, to pursue causes of action, to assert

- contract and distribution rights, to collect contingent, liquidated and unliquidated assets, and to include all assets, past, present and future.
- 6. This document is intended to be a final and integrated expression of the rights assigned in this Assignment.
- 7. The Commissioner will have the authority to execute all documents that the Commissioner deems necessary or advisable to implement or effectuate this Assignment.

So assigned on this	day of	, 2023.	
Prime Tempus, Inc., as Sp Company	pecial Deputy Rec	eiver of Shelby Casua	lty Insurance
Craig A. Koenig, Presider	 nt and not individu	 ually	

CAUSE NO. D-1-GN-06-002366

STATE OF TEXAS AND THE	§	IN THE DISTRICT COURT OF
TEXAS DEPARTMENT OF INSURANCE	§	
	§	
V.	§	TRAVIS COUNTY, TEXAS
	§	
VESTA FIRE INSURANCE CORPORATION,	§	
SHELBY CASUALTY INSURANCE	§	
COMPANY, THE SHELBY INSURANCE	§	
COMPANY, TEXAS SELECT LLOYDS	§	
INSURANCE COMPANY, and SELECT	§	
INSURANCE SERVICES, INC.	8	126 TH JUDICIAL DISTRICT

ORDER APPROVING FINAL REPORT OF CLAIMS AND GRANTING APPLICATION TO MAKE FINAL DISTRIBUTION FOR SHELBY CASUALTY INSURANCE COMPANY

On this date, the Court considered the *Final Report of Claims and Application to Make Final Distribution for Shelby Casualty Insurance Company* (Application) filed by Prime Tempus, Inc., Special Deputy Receiver (SDR) of Shelby Casualty Insurance Company (Shelby Casualty).

The Application was submitted to the Special Master appointed in this cause (Master) under the Supplemental Order of Reference to Master entered on November 8, 2006 (Order of Reference), which provides that motions filed under Texas Insurance Code §§ 443.258 and 443.352 are referred to the Master. The Master issued a report under Rule 171 of the Texas Rules of Civil Procedure, finding and recommending as follows:

- 1. Notice of the Application was provided under Texas Insurance Code § 443.007(d);
- 2. No objections to the Application were filed;
- 3. The Court has jurisdiction over the Application and the parties; and
- 4. The Application should be granted in all respects.

Having considered the pleadings, the evidence submitted, and the recommendation of the Master, the Court accepts the Master's report, and grants the Application.

IT IS, THEREFORE, ORDERED, ADJUDGED AND DECREED as follows:

- 1. The Application is GRANTED in all respects, including but not limited to the closing budget, the interest rate plan proposed by the SDR, the distribution of assets to claimants and to Vesta Fire Insurance Corporation, the transfer of non-cash assets to Vesta Fire Insurance Corporation, the disallowance as *de minimus* of claims for less than \$20, and the handling of the remaining balance of Shelby Casualty's approved proof of claim against Vesta Fire Insurance Corporation. The Court admits into evidence the Affidavit of Craig A. Koenig and Exhibits A-1 through A-9 to that Affidavit;
 - 2. The final financial statements are approved;
- 3. The estimated administrative expenses through the closing of the receivership under Texas Insurance Code § 443.015 are approved, including but not limited to the potential deduction of additional expenses from the distribution to Vesta Fire Insurance Corporation;
- 4. The SDR is authorized to take the steps and incur the reasonable expenses to distribute the cash assets of the receivership and the non-cash assets of the receivership as described in the Application;
- 5. The SDR may transfer to Vesta Fire Insurance Corporation all residual assets remaining after all distributions are made (including but not limited to Shelby Casualty's net remaining claim on its approved proof of claim against Vesta Fire) other than any funds required for closing expenses. The SDR may assign any future recoveries as to such assets to Vesta Fire Insurance Corporation;
- 6. The SDR is authorized to deliver all unclaimed funds to the Commissioner, and the Court finds that any distribution to a claimant for whom the Distribution Notice was returned as undeliverable, or for whom a W-9 was requested but not returned, will be deemed as unclaimed

for purposes of Texas Insurance Code § 443.304. The Court approves the use of a letter substantially similar to Exhibit A-8 to notify claimants;

- 7. The SDR is authorized to execute any documents for tax filings in connection with Shelby Casualty that the SDR deems necessary or appropriate;
- 8. The SDR's report of claims under Texas Insurance Code § 443.258 is approved.

 No further late claims shall be accepted because those late claims would prejudice the administration of the estate;
- 9. The SDR is authorized to deliver all records received or created during receivership to the SDR of Vesta Fire Insurance Corporation or to the Commissioner and to dispose of any records or copies of such records as are not needed by the Commissioner or the SDR of Vesta Fire Insurance Corporation;
- 10. This order constitutes a final judgment fully resolving all issues relating to the Application.

SIGNED:	, 2023
JUDGE PRESIDING	

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been served on all interested parties in accordance with the Texas Rules of Civil Procedure and TEX. INS. CODE ANN. §443.007(d) this 11th day of September, 2023.

Mr. Tom Collins, Special Master Texas Department of Insurance 333 Guadalupe, 303-RLO Austin, Texas 78701

Email: specialmasterclerk@tdi.texas.gov

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Austin, Texas 78711-2548

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Mr. Raymond Martinez, Sr. Deputy Commissioner Mr. Rick Kilpatrick, Sr. Regulatory Specialist North Carolina Department of Insurance 401 Glenwood Avenue Raleigh, NC 27603
Via Email: ray.martinez@ncdoi.gov
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