IN THE COURT OF COMMON PLEAS
FRANKLIN COUNTY, OHIO

J. LEE COVINGTON, II, Superintendent of Insurance, State of Ohio, Liquidator of The Proprietors' Insurance Company	:	
Plaintiff,	:	Case No. 81CV-07-3941
v.	:	Judge Beverly Y. Pfeiffer
THE PROPRIETORS' INSURANCE COMPANY	:	
Defendant.	:	

FILED
COMMON PLEAS COURT
FRANKLIN CO. OHIO
2011 MAY 18 AM 9:30
CLERK OF COURTS

MOTION FOR APPROVAL OF THE FINAL DISTRIBUTION OF PROPRIETOR'S INSURANCE COMPANY

J. Lee Covington, II, as Liquidator of Proprietors' Insurance Company ("PIC"), hereby moves the Court for approval of the final distribution of PIC, which is described in the Memorandum in Support of this Motion, and for an Order authorizing the distribution of PIC's assets; authorizing the abandonment of any remaining assets of PIC; approving the attached report of claims; foreclosing future claims; authorizing the destruction of PIC records and authorizing the Liquidator to reserve Ninety-One Thousand Nine Hundred Seventy and 65/100 Dollars ($91,970.65) for the

payment of certain administrative expenses as more fully described in the attached Memorandum in Support.

Respectfully submitted,

BETTY D. MONTGOMERY
Attorney General for the State of Ohio

By: _____

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Attorneys for J. Lee Covington, II, in his capacity as Liquidator of The Proprietors' Insurance Company

MEMORANDUM IN SUPPORT OF MOTION FOR APPROVAL OF OF DISTRIBUTION OF PROPRIETORS' INSURANCE COMPANY

On August 5, 1981, this Court issued an order placing Proprietors' Insurance Company ("PIC") in liquidation pursuant to Chapter 3903 of the Ohio Revised Code, and appointing the Ohio Superintendent of Insurance as Liquidator (the "Liquidation Order"). Since the date the Liquidation Order was entered, the Liquidator has reviewed thoroughly the books and records of PIC, identified and collected, where reasonable, all known assets of PIC, and has reviewed, valued and classified all known claims of PIC. At this time, the Liquidator is prepared, with the approval of this Court, to make the final distribution of the assets of PIC, other than distribution of any unclaimed funds discussed below, and take whatever other action is necessary to close the liquidation estate pursuant to Ohio Revised Code § 3903.44 and the PIC Administrative Operating Procedures

previously approved by this Court. Subsequent to completion of distribution of PIC's assets, the Liquidator intends to apply to this Court for a further order to distribute any unclaimed and withheld funds pursuant to § 3903.45 of the Ohio Revised Code, and to discharge the Liquidator and close the estate pursuant to § 3903.46 of the Ohio Revised Code.

Accordingly, at this time, the Liquidator seeks the Court's authorization to distribute the remaining assets of PIC in the total amount of Fourteen Million Seven Hundred Twenty-Five Thousand One Hundred Twelve and 34/100 Dollars ($14,725,112.34), as reflected on Exhibit A attached hereto, to Class 5 creditors pursuant to § 3903.42 of the Ohio Revised Code. The Liquidator further seeks approval of the Report of Claims, which is attached hereto as Exhibit B. The proposed final distribution shall be made to the creditors identified on Exhibit B, pro rata.

The Liquidator also seeks the Court's approval of the abandonment of all known and unknown assets of PIC, which the Liquidator has not yet marshaled or liquidated. The Liquidator seeks an order foreclosing all future claims against PIC and the Liquidator, including any and all claims of the federal government. The Liquidator seeks an order authorizing the destruction of all PIC records, which have not yet been destroyed per prior order of this Court. The Liquidator finally seeks an order approving a reserve in the amount of Ninety-One Thousand Nine Hundred Seventy and 65/100 Dollars ($91,970.65), as detailed in Exhibit C attached hereto, for the payment of administrative

expenses of the Liquidator incurred, but not yet paid, or anticipated to be incurred after the date of an order approving this motion related to closing of the PIC estate.

Respectfully submitted,

BETTY D. MONTGOMERY
Attorney General for the State of Ohio

By: _____

Richard W. Schuermann, Jr. (0032546)
Special Counsel to the Attorney General
Kegler, Brown, Hill & Ritter
65 E. State Street, Suite 1800
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Telephone: (614) 462-5400

Attorneys for J. Lee Covington, II, in his capacity as Liquidator of The Proprietors' Insurance Company

EXHIBIT A

Proprietors Insurance Company in Liquidation
Calculation of Estimated Income from Repo Investment and Distribution Percentage
09-May-00

Current Balance as of 5/5/2000:	**Amount**		**Calculation of Principal Amount**
Repo Amount	14,699,000.00		
NCB Operating Account	20,342.18		
Sub-total	**14,719,342.18**		
Repo Interest (5/4/00-5/12/00) (14,699,000*5.75%*8/360)	18,782.06	Actual	
Repo Interest (5/15/00-5/31/00) (14,690,000*5.75%*16/360)	37,541.11	Estimate	
Repo Interest (6/01/00-6/15/00) (14,690,000*50%*4.90%*15/360)	14,996.04	Estimate	(14,690,000*50% = 7,345,000)
Repo Interest (6/16/00-6/30/00) (14,690,000*30%*4.80%*15/360)	8,814.00	Estimate	(14,690,000*30% = 4,407,000)
Repo Interest (7/1/00-7/15/00) (14,690,000*20%*4.80%*15/360)	5,876.00	Estimate	(14,690,000*20% = 2,938,000)
Repo Interest (7/16/00-7/31/00) (14,690,000*15%*4.80%*16/360)	4,700.80	Estimate	(14,690,000*15% = 2,203,500)
Repo Interest (8/1/00-8/15/00) (14,690,000*10%*4.80%*15/360)	2,938.00	Estimate	(14,690,000*10% = 1,469,000)
Repo Interest (8/16/00-8/31/00) (14,690,000*5%*4.70%*16/360)	1,534.29	Estimate	(14,690,000*5% = 734,500)
Repo Interest (9/1/00-9/15/00) (14,690,000*5%*4.70%*15/360)	1,438.40	Estimate	(14,690,000*5% = 734,500)
Repo Interest (9/16/00-9/30/00) (14,690,000*3%*4.60%*15/360)	844.68	Estimate	(14,690,000*3% =440,700)
Repo Interest (10/1/00-10/31/00) (14,690,000*1%*4.50%*15/360)	275.44	Estimate	(14,690,000*1% =146,900)
Repo Interest (10/1/00-10/31/00) (14,690,000*0%*4.50%*16/360)	-	Estimate	(14,690,000*0% =0)
Estimated Interest Income	**97,740.81**		
Total Estimated Available Cash	**14,817,082.99**		
Less: 'Hold Back' Amount	**(91,970.65)**	Estimate	
Total Estimated Cash Available for Final Distribution	**14,725,112.34**		**Calculation Check:** $33,819,332.81*43.54%=$14,725,112.34
Gross Distribution Amount	**33,819,332.81**		
Distribution Percentage	**43.54%**		

EXHIBIT B

PIC SA LOG - LIQ# ORDER
CLASS 4 CLAIMS
AS OF 05-17-00

QUERY NAME MARADRLOG5
LIBRARY NAME . . . . QRYCLM

FILE	LIBRARY	MEMBER	FORMAT
SETADR00	ALLCMPYS	SETADR00	NAMADRFM
SETAGR00	ALLCMPYS	SETAGR00	SETAGRFM

DATE 05/17/00
TIME 09:30:08

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
AD0001	AD0001	PA MFG ASSN INS CO	ATTN: LEONARA COOLEY	1735 MARKET ST	29TH FL		PHILADELPHIA	PA	19103	7590	.00
AD0005	AD0005	CATAWABA INSURANCE CO	1501 LADY ST				COLUMBIA	SC	29201	0000	1,842.80
AD0006	AD0006	KENTUCKY INSURANCE CO	% C W HAYNES & CO INC	717 KING ST			COLUMBIA	SC	29205	1705	.00
AD0007	AD0007	SEIBELS BRUCE CO	PO BOX 1				COLUMBIA	SC	29201	0000	485.28
AD0008	AD0008	CATAWABA INSURANCE CO	1501 LADY ST				COLUMBIA	SC	29201	0000	.00
AD0009	AD0009	CATAWABA INSURANCE CO	1501 LADY ST				COLUMBIA	SC	29201	0000	.00
AD0010	AD0010	CATAWABA INSURANCE CO	1501 LADY ST				COLUMBIA	SC	29201	0000	.00
AD0011	AD0011	CATAWABA INSURANCE CO	1501 LADY ST				COLUMBIA	SC	29201	0000	.00
AD0012	AD0012	CATAWABA INSURANCE CO	1501 LADY ST				COLUMBIA	SC	29201	0000	.00
AD0013	AD0013	AGENCY SPECIALTIES	SIEBELS BRUCE & CO	PO BOX 1			COLUMBIA	SC	29202	0000	.00
AD0014	AD0014	AGENCY SPECIALTIES	SIEBELS BRUCE & CO	PO BOX 1			COLUMBIA	SC	29202	0000	.00
AD0015	AD0015	AGENCY SPECIALTIES	SIEBELS BRUCE & CO	PO BOX 1			COLUMBIA	SC	29202	0000	.00
AD0016	AD0016	AGENCY SPECIALTIES	SIEBELS BRUCE & CO	PO BOX 1			COLUMBIA	SC	29202	0000	.00
AD0017	AD0017	AGENCY SPECIALTIES	SIEBELS BRUCE & CO	PO BOX 1			COLUMBIA	SC	29202	0000	.00
AD0018	AD0018	SEIBELS BRUCE CO	PO BOX 1				COLUMBIA	SL	29201	0000	.00
AD0019	AD0019	UNITED NAT'L INS CO	3 BALA PLAZA E	STE 300			BALA CYNWYD	PA	19004	0000	483.19
AD0020	AD0020	UNITED NAT'L INS CO	3 BALA PLAZA E	STE 300			BALA CYNWYD	PA	19004	0000	.00
AD0021	AD0021	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	3,893.88
AD0022	AD0022	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0023	AD0023	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0024	AD0024	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0025	AD0025	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0026	AD0026	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0027	AD0027	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0028	AD0028	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0029	AD0029	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0030	AD0030	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0031	AD0031	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0032	AD0032	SERVICE INSURANCE CO	PO BOX 9729				BRADENTON	FL	34206	9729	.00
AD0033	AD0033	SAYRE & TOSO INC	% MISSION INS CO TRUST	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	379.21
AD0034	AD0034	SAYRE & TOSO INC	% MISSION INS CO TRUST	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
AD0035	AD0035	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	225,341.12
700351	AD0037	ROBINSON COMPANY	1975 HEMPSTEAD TURNPIKE	ROOM 401			EAST MEADOW	NY	11554	0000	.00
AD0040	AD0040	GOVERNMENT INSURANCE OFFICE	60-70 ELIZABETH ST	SYDNEY NSW	AUSTRALIA 02000				00000	0000	.00
AD0044	AD0044	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	32,258.25
AD0045	AD0045	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
AD0046	AD0046	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
AD0047	AD0047	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
AD0048	AD0048	HULL INSURANCE CO	ATTN: WILLIAM SIMONS	2150 S ANDREWS AVE			FT LAUDERDALE	FL	33316	0000	1,310.67
AD0049	AD0049	HULL INSURANCE CO	ATTN: WILLIAM SIMONS	2150 S ANDREWS AVE			FT LAUDERDALE	FL	33316	0000	.00
AD0050	AD0050	HULL INSURANCE CO	ATTN: WILLIAM SIMONS	2150 S ANDREWS AVE			FT LAUDERDALE	FL	33316	0000	.00
802769	AD0052	MURPHY MCGETTIGAN MCNALLY WE	% RICHARDS MCGETTIGAN REILLY	225 REINIKERS LANE	700 KING ST STATION		ALEXANDRIA	VA	22314	0000	165.00
070097	AD0054	NELY SHIPPING CO	% ALEXANDER & ALEXANDER INC	THAMES GATE HSE 33-35	SOUTHEND ON SEA, ESSE	ENGLAND SS2 6BS			00000	0000	.00
018104	AD0055	GREAT EASTERN ASSOCIATES	% ALEXANDER HOWDEN LTD MARIN	THAMES GATE HOUSE	33-35 VICTORIA HOUSE	SOUTH END ON SE	ENGLAND SS2 6BS		00000	0000	2,041.61
AD0059	AD0059	AVEC EQUIPMENT CORP	342 HARDING WAY WEST	P O BOX 706			GALION	OH	44833	0000	.00
AD0060	AD0060	AVEC EQUIPMENT CORP	342 HARDING WAY WEST	P O BOX 706			GALION	OH	44833	0000	.00
020255	AD0061	GAUDET TOWING CO INC	1017 PALM ST				MORGAN CITY	LA	70380	0000	.00
804671	AD0063	EMIGRANT SAVINGS BANK	5 E 42ND ST				NEW YORK	NY	10017	0000	.00
AD0064	AD0064	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	4,571.66

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
AD0065	AD0065	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	.00
AD0066	AD0066	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	.00
AD0067	AD0067	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	.00
AD0068	AD0068	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	.00
AD0069	AD0069	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	.00
AD0070	AD0070	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	.00
AD0071	AD0071	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	.00
AD0072	AD0072	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	.00
AD0073	AD0073	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	.00
AD0074	AD0074	MORRISON ASSURANCE CO	FIRST SOUTHERN INS CO	% FLORIDA DEP OF INS	STATE CAPITOL		TALLAHASSEE	FL	32399	0300	.00
AD0075	AD0075	YMCA OF OAK PARK	255 S MARION ST				OAK PARK	IL	60302	0000	.00
021189	AD0076	IBERIA CREWBOAT RENTALS	6403 DASPIT RD				NEW IBERIA	LA	40563	0000	.00
AD0077	AD0077	ASSURANCE CENTRALE EUROPEENE	CONTE L'INCEDIE S A	CORNWALL HOUSE	11-12 COOPERS RD	LONDON EC3N 2BQ			00000	0000	.00
021222	AD0078	THOMAS L STANLEY & ASSOCIATE	4041 MARTINIQUE				KENNER	LA	70062	0000	19,693.60
AD0079	AD0079	VERMONT GAS SYSTEMS INC	P O BOX 467				SOUTH BURLINGTON	VT	05401	0000	.00
017702	AD0080	MEADOW LANES	MCS MANAGEMENT CORP	135 W SERVICE RD			HARTFORD	CT	06120	0000	10,875.00
804461	AD0081	NORWICH TEN PIN BOWL	188 W TOWN RD				NORWICH	CT	06360	0000	.00
AD0083	AD0083	LONDON AGENCY	% FRANK KINNETT	MARSH USA INC	3333 PEACHTREE RD NE	STE 500	ATLANTA	GA	30326	0000	1,195.69
019256	AD0085	JURA SHIPPING COMPANY LTD	% ALEXANDER & ALEXANDER INC	THAMES GATE HSE 33-35	SOUTHEND ON SEA, ESSE	ENGLAND SS2 6BS			00000	0000	.00
AD0086	AD0086	INSCO LTD	PO BOX 268	11 CHURCH ST	HAMILTON HM AX	BERMUDA			00000	0000	.00
AD0087	AD0087	LAWNTON SMASH REPAIRS	SOUTH PINE RD	STRATHPINE QLD AU 0450					00000	0000	.00
200036	AD0089	THE AETNA LIFE & CASUALTY	PO BOX 18037				COLUMBUS	OH	43218	0000	5,750.00
AD0090	AD0090	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	173,858.10
AD0091	AD0091	COMMERCE & INDUSTRY INS CO	% AIG INSURANCE GROUP	70 PINE ST	18TH FL		NEW YORK	NY	10270	0000	.00
AD0092	AD0092	LEXINGTON INSURANCE CO	200 STATE ST				BOSTON	MA	02109	0000	166.39
793794	AD0093	SPRING LAKE LANES	245 E ROOSEVELT				BATTLE CREEK	MI	49017	0000	.00
097801	AD0097	JEANETTE CARRERA	% L TYLER ATTY	4431 E 56TH ST			DAVENPORT	IA	52807	0000	.00
AD0098	AD0098	MAIN ROADS DEPARTMENT	BOUNDARY ST	SPRING HILL QLD AU 040					00000	0000	.00
AD0099	AD0099	DAVIES AUTOS PTY LTD	29 JOHNSON RD	WYONG NSW 2259					00000	0000	.00
AD0100	AD0100	YMCA OF EASTERN UNION COUNTY	131-45 MADISON AVE				ELIZABETH	NJ	07201	0000	.00
801797	AD0101	SUSAN LAVOIE SALUK	% ARTHUR H MASKELL	101 STATE ST	STE 203		SPRINGFIELD	MA	01103	0000	.00
700024	AD0102	LECHBACHER-MUSTICH INC	75 COOLEY ST				PLEASANTVILLE	NY	10570	0000	1,250.00
AD0107	AD0107	INTEGRITY INSURANCE CO	ATTN: ROBERT SCHOOLEY DEP LI	49 E MIDLAND AVE			PARAMUS	NJ	07652	0903	191.00
021161	AD0110	MIRIAM CHAPMAN	3808 RANDOLPH ST				ANCHORAGE	AK	99508	0000	.00
020338	AD0111	MIRIAM CHAPMAN	P O BOX 2349				CORDOVA	AK	99574	0000	.00
300944	AD0116	JACK BREDEHORN	% JOHN H BREDEHORN	4526 PARK CORDERO			CALABASAS	CA	91302	0000	3,000.00
AD0117	AD0117	A G C FACTORS LTD	P O BOX 395	NORTH QUAY QLD	AUSTRALIA 04000				00000	0000	.00
AD0118	AD0118	HUBERT E SIMPSON	NORTHWEST OFFICE BLDG				HARRISBURG	PA	17124	0000	.00
AD0121	AD0121	YMCA OF BOISE	1050 STATE ST				BOISE	ID	83702	0000	.00
AD0123	AD0123	TRESIDDER & CO PTY LTD	UNIT 10 (GATEWAY COURT)	81-91 MILITARY RD	NEUTRAL BAY NSW	2089 AUSTRALIA			00000	0000	.00
019511	AD0125	CHESTER WHITE	% WEIGAND & SIEGRIST	P O BOX 6062			HOUMA	LA	70361	0000	.00
018177	AD0126	RENA SHIPPING CO LTD	% EUROLINES CONTRACTING CO S	72 KOLOKOTRONI STR	PIRAEUS, GREECE				00000	0000	.00
AD0127	AD0127	SOUTHERN CROSS FORD	PO BOX 454	TOOWOOMBA AU 04350					00000	0000	.00
AD0128	AD0128	BW, MJ & HJ MCGRATH	43 HURSLEY RD	TOOWOOMBA QLD AUSTRALI	4350				00000	0000	.00
020231	AD0132	DAVID LECOMPTE	% JOSEPH WEIGAND JR	P O BOX 6062			HOUMA	LA	70361	0000	.00
AD0135	AD0135	DIVINE GARDENS	P O DRAWER "D"				TURLOCK	CA	95380	0000	.00
AD0141	AD0141	INTERNATIONAL INSURANCE CO	FKA INT'L SURPLUS LINES	% RESOLUTION REINS SRV	250 COMMERCIAL ST	STE 5000	MANCHESTER	NH	03101	0000	2,887.01
019421	AD0142	ROSEMURGY & CO INC	P O BOX C-95002				BELLEVUE	WA	98009	9552	22,312.77
021168	AD0143	MR DEAN W RAU	101 WILLMAR AVE				WILLMAR	MN	56201	0000	117.30

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
802004	AD0144	SOUTHTOWN DATSUN INC	3580 SOUTHWESTERN BLVD				ORCHARD PARK	NY	14127	0000	.00
5021227	AD0145	MARIANO MORTELLITO	% RICHARD FELDMAN	16 LOCUST GROVE PARK			KEYPORT	NJ	07735	0000	.00
5070317	AD0146	HORNE HIGGINS & HIGGINS	% JOE L HORNE	4300 S CARROLLTON AVE			NEW ORLEANS	LA	70119	0000	17,500.00
0900718	AD0147	DOROTHY R ANTONE	% T L COOPER	GILARDI & COOPER	808 GRANT BLDG		PITTSBURGH	PA	15219	0000	.00
AD0148	AD0148	GREAT AMERICAN INS CO	SURPLUS LINES INS CO	PO BOX 2575			CINCINNATI	OH	45201	2575	44,428.23
1300237	AD0150	PRUDENTIAL PROPERTY &	CASUALTY INS CO	ASO MARILYN MATUCH	23 MAIN ST		HOLMVEL	NJ	07032	0000	226.00
AD0151	AD0151	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA	5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	841,544.24
1200054	AD0152	STATE FARM MUTUAL	AUTOMOBILE INS CO	ASO STEVE BRIDEWELL	178 W SCHROCK RD		WESTERVILLE	OH	43081	0000	4,433.33
5021241	AD0153	MORRIS G RINGO &JEDDIE L RIN	% JOSEPH G KOPFLER, ATTY	500 BELANGER ST	P O BOX 2392		HOUMA	LA	70361	0000	.00
AD0154	AD0154	PSM JOINT VENTURE NO. 1	% PAPER, CALMENSON & CO	P O BOX 64432			ST. PAUL	MN	55164	0432	.00
1300954	AD0156	SHORE CREST LANES & LOUNGE I	23117 HARPER AVE				ST CLAIR SHORE	MI	48080	0000	.00
AD0158	AD0158	ESANDA LTD	324 QUEEN ST	PO BOX 226	BRISBANE QLD 4000	AUSTRALIA			00000	0000	17,963.20
AD0159	AD0159	AMP FIRE & GEN INS CO LTD	% AUSTR MUT PROV SOCIETY	AMP BLDG; 1A ALFRED ST	SYDNEY COVE	SYDNEY NSW 0200			00000	0000	.00
AD0168	AD0168	GRAHAME GOLDBERG & CO	TRUST ACCT GW THOMAS	181 ELIZABETH ST	SYDNEY NSW AU 02000				00000	0000	.00
5020202	AD0172	LEGER & MESTAYER ATTYS	710 CARON ST				NEW ORLEANS	LA	71030	0000	.00
804727	AD0174	M-66 BOWL	% MICHAEL O FRAZER	19794 CAPITAL AVE NE			BATTLE CREEK	MI	49017	0000	1,000.00
804724	AD0175	PAUL H KOELLING	2161 SHORE RD				LINWOOD	NJ	08221	0000	.00
1300961	AD0180	LISA SANDERS	% ARYET KORS	20 VESEY ST			NEW YORK	NY	10007	0000	.00
5021241	AD0181	DAVIS TRAHAN & CALVIN ORTEGO	& DAVIS TRAHAN INDIVIDUALLY	% BEACON INSURANCE INT	PO BOX 2265		HOUMA	LA	70361	0000	.00
1217802	AD0182	SHACKLEFORD FARRIOR STALLING	& EVANS	ATTN: CHAPMAN CUNNING	PO BOX 3324		TAMPA	FL	33601	0000	561.11
804723	AD0185	WALBY INC	DBA RED RUN LANES	211 S MAIN			ROYAL OAK	MI	48067	0000	.00
804721	AD0187	ALICE MORRIS	% ROBERT M POPENEY	1500 CRENSHAW BLVD	STE 200		TORRANCE	CA	90501	0000	.00
AD0189	AD0189	TRESIDDER & CO PTY LTD	UNIT 10 (GATEWAY COURT)	81-91 MILITARY RD	NEUTRAL BAY NSW	2089 AUSTRALIA			00000	0000	.00
1200007	AD0190	STATE FARM MUTUAL INS CO	ASO NATHAN FOGEL	8945 DUNN RD			HAZELWOOD	MO	63042	0000	.00
1300955	AD0191	JOANN TREANOR	% JAMES R SCHWEBEL	4924 IDS CENTER			MINNEAPOLIS	MN	55403	0000	.00
AD0192	AD0192	MAIN ROADS DEPARTMENT	BOUNDARY ST	SPRING HILL QLD AU 040					00000	0000	.00
JDR393	AD0193	TOPLIS & HARDING INC	ADJUSTERS & SURVEYORS	233 S WACKER DR	STE 2420		CHICAGO	IL	60606	0000	1,040.81
AD0195	AD0195	WESTBROOK BOWLING CENTER	10131 WESTMINISTER AVE				GARDEN GROVE	CA	92642	0000	.00
AD0200	AD0200	CAMBRIAN BOWL	14900 CAMDEN AVE				SAN JOSE	CA	95124	0000	.00
AD0205	AD0205	LIQUID AIR CORP	700 DECOTO RD				UNION CITY	CA	94587	0000	.00
804728	AD0206	FRESNO DATSUN	% QUALITY NISSAN FRESNO	PO BOX 3870			PINEDALE	CA	93650	3870	.00
804721	AD0207	GABLE HOUSE BOWL	22501 HAWTHORNE BLVD				TORRANCE	CA	90505	0000	2,000.00
5021116	AD0209	BARRON REDDING BOGGS	HUGHES & FITE PA	PO BOX 1638			PANAMA CITY	FL	32401	0000	3,094.29
AD0210	AD0210	JOHN & ANN BRENNAN	50 EVERSON ST				SAN FRANCISCO	CA	94131	0000	.00
AD0211	AD0211	JOHN & ANN BRENNAN	50 EVERSON ST				SAN FRANCISCO	CA	94131	0000	.00
AD0212	AD0212	BALL & SCHAFER METAL PRODUCT	1320 EGBERT AVE				SAN FRANCISCO	CA	94124	0000	.00
AD0213	AD0213	BALL & SCHAFER METAL PRODUCT	1320 EGBERT AVE				SAN FRANCISCO	CA	94124	0000	.00
AD0214	AD0214	AMES & ASSOCIATES	3255 KERNER BLVD				SAN RAFAEL	CA	94901	0000	.00
AD0215	AD0215	CALPINE CONTAINERS INC ETAL	P O BOX 5050				WALNUT CREEK	CA	94598	0000	.00
AD0216	AD0216	CALPINE CONTAINERS INC ETAL	P O BOX 5050				WALNUT CREEK	CA	94598	0000	.00
AD0217	AD0217	CALPINE CONTAINERS INC ETAL	P O BOX 5050				WALNUT CREEK	CA	94598	0000	.00
AD0218	AD0218	CALPINE CONTAINERS INC ETAL	P O BOX 5050				WALNUT CREEK	CA	94598	0000	.00
AD0219	AD0219	CALPINE CONTAINERS INC ETAL	P O BOX 5050				WALNUT CREEK	CA	94598	0000	.00
AD0220	AD0220	CALPINE CONTAINERS INC ETAL	P O BOX 5050				WALNUT CREEK	CA	94598	0000	.00
AD0221	AD0221	CALPINE CONTAINERS INC ETAL	P O BOX 5050				WALNUT CREEK	CA	94598	0000	.00
AD0222	AD0222	CALPINE CONTAINERS INC ETAL	P O BOX 5050				WALNUT CREEK	CA	94598	0000	.00
AD0223	AD0223	LEVIN METALS CORP ET AL	1800 MONTEREY HIGHWAY				SAN JOSE	CA	95112	0000	.00
AD0224	AD0224	LEVIN METALS CORP ET AL	1800 MONTEREY HIGHWAY				SAN JOSE	CA	95112	0000	.00
AD0225	AD0225	LEVIN METALS CORP ET AL	1800 MONTEREY HIGHWAY				SAN JOSE	CA	95112	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
AD0226	AD0226	LEVIN METALS CORP ET AL	1800 MONTEREY HIGHWAY				SAN JOSE	CA	95112	0000	.00
AD0227	AD0227	LEVIN METALS CORP ET AL	1800 MONTEREY HIGHWAY				SAN JOSE	CA	95112	0000	.00
AD0228	AD0228	LEVIN METALS CORP ET AL	1800 MONTEREY HIGHWAY				SAN JOSE	CA	95112	0000	.00
AD0229	AD0229	LEVIN METALS CORP ET AL	1800 MONTEREY HIGHWAY				SAN JOSE	CA	95112	0000	.00
AD0230	AD0230	COLLIER BUILDING	SPECIALTIES INC	1485 BAYSHORE BLVD			SAN FRANCISCO	CA	94124	0000	.00
AD0231	AD0231	HENRY L CHAPOT & ASSOCIATES	736 CLEMENTINA ST				SAN FRANCISCO	CA	94103	0000	.00
AD0232	AD0232	HENRY L CHAPOT & ASSOCIATES	736 CLEMENTINA ST				SAN FRANCISCO	CA	94103	0000	.00
AD0233	AD0233	HENRY L CHAPOT & ASSOCIATES	736 CLEMENTINA ST				SAN FRANCISCO	CA	94103	0000	.00
AD0234	AD0234	JOHN DEGREGORIO INC ET AL	% JOHN DEGREGORIO	140 LAPHAM WAY			SAN FRANCISCO	CA	94112	0000	.00
AD0235	AD0235	JOHN DEGREGORIO INC ET AL	% JOHN DEGREGORIO	140 LAPHAM WAY			SAN FRANCISCO	CA	94112	0000	.00
AD0236	AD0236	EMPIRE ELECTRIC CONSTRUCTION	COMPANY ET AL	PIER 46B			SAN FRANCISCO	CA	94107	0000	.00
AD0237	AD0237	JOSEPH KAPLAN INC ET AL	212 SHAW RD				S. SAN FRANCISCO	CA	94080	0000	.00
AD0238	AD0238	INTERSTATE GRADING &	PAVING INC	P O BOX 389			S. SAN FRANCISCO	CA	94080	0000	.00
AD0239	AD0239	FISK FIREZE & MCLEAN INC ETA	P O BOX 607				SAN CARLOS	CA	94070	0607	.00
AD0240	AD0240	MAHONEY ELECTRIC CO INC	3422 - 25TH ST				SAN FRANCISCO	CA	94110	0000	.00
AD0241	AD0241	MAHONEY ELECTRIC CO INC	3422 - 25TH ST				SAN FRANCISCO	CA	94110	0000	.00
AD0242	AD0242	SOCAL CONSTRUCTION INC ET AL	65 TURQUOISE WAY				SAN FRANCISCO	CA	94131	0000	.00
AD0243	AD0243	MAHONEY ELECTRIC CO INC	3422 - 25TH ST				SAN FRANCISCO	CA	94110	0000	.00
AD0244	AD0244	SOCAL CONSTRUCTION INC ET AL	65 TURQUOISE WAY				SAN FRANCISCO	CA	94131	0000	.00
AD0245	AD0245	ANTHONY RUIZ	583 SHOTWELL ST				SAN FRANCISCO	CA	94110	0000	.00
AD0246	AD0246	PAGANINI ELECTRIC CORP ET AL	455 IRWIN ST				SAN FRANCISCO	CA	94107	0000	.00
AD0247	AD0247	F W SPENCER & SON INC ETAL	1790 EVANS AVE				SAN FRANCISCO	CA	94124	1421	.00
AD0248	AD0248	F W SPENCER & SON INC ETAL	1790 EVANS AVE				SAN FRANCISCO	CA	94124	1421	.00
AD0249	AD0249	DEL MAR FOOD PRODUCTS CORP	100 PINE ST				SAN FRANCISCO	CA	94111	0000	.00
AD0250	AD0250	JESSE COLLIN YOUNG ET AL	536 B ST				SANTA ROSA	CA	95401	0000	.00
AD0251	AD0251	REACTOR CONTROLS INC	1245 S WINCHESTER BLVD				SAN JOSE	CA	95128	0000	.00
AD0252	AD0252	SUNOL NURSERIES INC	9959 CALAVERAS RD				SUNOL	CA	94586	0000	.00
5019395	AD0253	BACON TOWING CO INC	1301 MCKINNEY	STE 3200			HOUSTON	TX	77010	3033	5,908.90
AD0255	AD0255	PACIFIC STATES RAILCAR CO ET	1441 FRANKLIN ST				OAKLAND	CA	94612	0000	.00
1300963	AD0256	ERIE INSURANCE GROUP	ASO JAMES MELON	P O BOX 1699			ERIE	PA	16530	0000	413.27
804729	AD0262	MICHAEL A DIMAURO	% GOLDSTEIN GOLDBERG & FISHM	1 N LASALLE ST			CHICAGO	IL	60602	0000	.00
AD0265	AD0265	NATIONAL TECHNICAL SERVICES	% PHIL FULLENKAMP	CELINA FINANCIAL CORP	ONE INSURNACE SQUARE		CELINA	OH	45822	0000	1,444.44
AD0266	AD0266	AMERICAN OFFSHORE INSURANCE	SYNDICATE (AOIS)	14 WALL ST			NEW YORK	NY	10005	0000	.00
AD0267	AD0267	EXCESS INSURANCE GROUP	ATTN: WARREN WORTHING	ESSEX HOUSE; 13 PENCHU	LONDON EC3M 5BT	UNITED KINGDOM			00000	0000	10,399.23
4027804	AD0268	FELT HUBBARD HOPKINS	BACH & CORROU	185 GENESEE ST	STE 821		UTICA	NY	13501	0000	2,385.65
804726	AD0269	NOR-TEL LANES	611 N TELEGRAPH				MONROE	MI	48161	0000	41,665.08
AD0270	AD0270	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	903,417.00
5021232	AD0271	DAVID E PLUNKETT	% JOHN C BABIN ATTY	517 CHETCO AVE	P O BOX 1600		BROOKINGS	OR	97415	0000	.00
AD0272	AD0272	ROSS & STEVENS SC	2 E MIFFLIN ST	STE 600			MADISON	WI	53703	0000	.00
804725	AD0273	JOSEPH PIERCE	% JAMES J WILLIAMS	WILLIAMS WILLIAMS RUBY & PLUNKETT PC		380 N OLD WOODW	BIRMINGHAM	MI	48009	0000	7,000.00
AD0274	AD0274	STATE RAIL AUTHORITY NSW	P O BOX 349	HAYMARKET NS 02000					00000	0000	.00
AD0275	AD0275	WESTERN UNDERWRITERS	3-5 BENNETT ST	PERTH WA AU 06000					00000	0000	.00
5277803	AD0276	RECORD COPY SERVICES	18136 LAUREL PARK DR N	200 WEST			LIVONIA	MI	48152	3958	251.95
AD0278	AD0278	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	1,150,800.14
5021022	AD0279	RADCLIFFE MATERIALS INC	% T C W ELLIS ATTY	WHITNEY BLDG			NEW ORLEANS	LA	70130	2657	.00
AD0280	AD0280	CANADIAN UNION INS CO	2475 LAURIER BLVD	QUEBEC G1T 1C4	CANADA				00000	0000	.00
804697	AD0281	ROBERT TAYLOR	% RICHARD MELLMAN	BUSOT MELLMAN IGLESIAS	814 PONCE DE LEON BLV	STE 300	CORAL GABLES	FL	33134	0000	.00
AD0283	AD0283	INTERNATIONAL HARVESTER	AUSTRALIA	PO BOX 64	ROCKLEA QLD 04106				00000	0000	.00
5021076	AD0285	BENDER'S SHIPBUILDING &	REPAIR CO INC	PO BOX 42			MOBILE	AL	36601	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
3019475	AD0286	DENALI SEAFOODS INC	PO BOX 17703				SEATTLE	WA	98107	0000	.00
AD0287	AD0287	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
1300964	AD0289	SATELLITE BOWL INC	37485 SCHOOLCRAFT RD				LIVONIA	MI	48150	5031	5,000.00
1300953	AD0290	DAVID KUSHNER JR	% WILLLIAM L MARTENS	MILLER COHEN	600 W LAFAYETTE BLVD		DETROIT	MI	48226	0000	.00
1300953	AD0291	ANDREW KUSHNER	% WILLIAM L MARTENS	MILLER COHEN	600 W LAFAYETTE BLVD		DETROIT	MI	48226	0000	.00
AD0292	AD0292	BIRMINGHAM FIRE INS CO	JAMES H LEDMAN	70 PINE ST			NEW YORK	NY	10270	0000	523,192.04
3018105	AD0294	HAYDEN & MILLIKEN PA	5915 PONCE DE LEON BLVD	STE 63			MIAMI	FL	33146	0000	62,827.19
AD0296	AD0296	BIRMINGHAM FIRE INS CO	JAMES H LEDMAN	70 PINE ST			NEW YORK	NY	10270	0000	.00
801996	AD0297	SHAGORY & SHAGORY PC	105 UNION WHARF				BOSTON	MA	02109	0000	150.00
1300970	AD0299	SOFIO MAYA TOLEDO	% BILL WAGNER	708 JACKSON ST			TAMPA	FL	33602	0000	.00
1300971	AD0300	RAYMOND J HUGHES	% THOMAS E DOWNS	PO BOX 498			OLD BRIDGE	NJ	08857	0000	.00
AD0301	AD0301	GRANITE STATE INSURANCE CO	70 PINE ST	14TH FL			NEW YORK	NY	10270	0000	.00
AD0305	AD0305	GREAT AMERICAN INS CO	SURPLUS LINES INS CO	PO BOX 2575			CINCINNATI	OH	45201	2575	.00
AD0306	AD0306	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P STE 1450			CHICAGO	IL	60654	0000	.00
3060027	AD0307	PROPONTIS SHIPPING LTD	% FRED S JAMES CO OF NEW YOR	55 WATER ST			NEW YORK	NY	10041	0000	.00
3207402	AD0308	PLUNKETT COONEY RUTT WATTERS	STANCZYK & PEDERSEN	900 MARQUETTE BLDG			DETROIT	MI	48226	0000	593.50
AD0310	AD0310	DIOCESE OF PITTSBURGH	111 BLVD OF ALLIES				PITTSBURGH	PA	15222	0000	.00
JDR2897	AD0311	LIQUID AIR CORP	ONE EMBARCODERO CTR	STE 1020			SAN FRANCISCO	CA	94111	0000	.00
AD0312	AD0312	LIQUID AIR CORP	700 DECOTO RD				UNION CITY	CA	94587	0000	.00
AD0313	AD0313	ROCHDALE INS CO	ATTN DEBORAH RYBICKI DIETZ	TWO WORLD FINANCIAL CT 31ST FL			NEW YORK	NY	10281	0000	.00
AD0314	AD0314	ROCHDALE INS CO	ATTN DEBORAH RYBICKI DIETZ	TWO WORLD FINANCIAL CT 31ST FL			NEW YORK	NY	10281	0000	.00
AD0315	AD0315	IRB	AV MARECHAL CAMARA 171 -	RIO DE JANEIRO - R.J	BRASIL	CEP 20023-900			00000	0000	233.00
AD0316	AD0316	IRB	AV MARECHAL CAMARA 171	RIO DE JANEIRO - R.J	BRASIL	CEP 20023-900			00000	0000	.00
AD0317	AD0317	ROCHDALE INS CO	ATTN DEBORAH RYBICKI DIETZ	TWO WORLD FINANCIAL CT 31ST FL			NEW YORK	NY	10281	0000	.00
804738	AD0319	PEPPER LANES BOWLING COMPANY	% GARY GOLDFARB	2000 STANDARD BLDG	1370 ONTARIO ST		CLEVELAND	OH	44113	0000	.00
1300977	AD0320	ESTATE OF KEVIN R WAGENKNECH	% PETER D KOLBRENER	58 QUEENS AVE			ATLANTIC BEACH	NY	11509	0000	.00
AD0322	AD0322	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	29,085.25
804738	AD0325	SYLVIA DUBICK SPEITZER	% ALLEY MAASS ROGERS & LINDS	321 ROYAL POINCIANA PL	PO BOX 431		PALM BEACH	FL	33480	0000	22,000.00
1300976	AD0326	SYLVIA DUBICK SPEITZER	% ALLEY MAASS ROGERS & LINDS	321 ROYAL POINCIANA PL	PO BOX 431		PALM BEACH	FL	33480	0000	.00
AD0328	AD0328	UNDERWRITERS AT LLOYDS	% MENDES & MOUNT	750 7TH AVE			NEW YORK	NY	10019	0000	.00
JDR1616	AD0328	MENDES & MOUNT	750 7TH AVE				NEW YORK	NY	10019	0000	911.49
AD0329	AD0329	KARL L OGREN	80 TEMPLE ST				NEW HAVEN	CT	06506	0000	.00
3021256	AD0330	UNION BAY FISHERIES	2547 PERKINS LANE W				SEATTLE	WA	98199	3603	.00
804739	AD0332	DIANE SALZBERG PETERSON	% TALISMAN & RUDIN PC	409 FULTON ST	2ND FL		BROOKLYN	NY	11201	0000	.00
AD0337	AD0337	NORTHSHORE LANES INC	13475 EAST FREEWAY				HOUSTON	TX	77015	0000	.00
AD0350	AD0350	ROSS & STEVENS PC	2 E MIFFLIN ST	STE 600			MADISON	WI	53703	0000	.00
3021282	AD0351	HARTFORD INSURANCE COMPANY	HARTFORD PLAZA				HARTFORD	CT	06115	0000	.00
AD0352	AD0352	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
AD0353	AD0353	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
AD0354	AD0354	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
804740	AD0355	DANIEL E JONSTON	% ROBERT A HAYES	WYKOFF & CHARLES	5704 W PALMAIRE AVE	PO BOX 1737	GLENDALE	AZ	85311	0000	.00
3020093	AD0356	RECOVERY SERVICES INT'L	AS AGENTS OF INSURANCE COMPA	OF NORTH AMERICA	195 BROADWAY		NEW YORK	NY	10007	0000	.00
AD0357	AD0357	RHODE ISLAND JOINT REINSURAN	ASSOCIATION	2 CENTER PLAZA			BOSTON	MA	02108	0000	1,445.74
804742	AD0358	SAFECO INSURANCE CO	ASO EARL F SOPER	% BRUCE W FLOWER ESQ	511 N MAITLAND AVE		MAITLAND	FL	32751	0000	6,008.85
804742	AD0359	DATSUN TOWN AMC/JEEP	% OCALA NISSAN INC	2200 SW COLLEGE RD	PO BOX 3808		OCALA	FL	32678	3016	.00
JDR3006	AD0365	KANSAS GAS & ELECTRIC CO	% JOHN D RYAN CO INC	PO BOX 208			WICHITA	KS	67201	0000	.00
804725	AD0367	FOUNTAIN VIEW LANES	% JAMES C ZEMAN	20480 VERNIER RD			HARPER WOODDS	MI	48225	0000	.00
804745	AD0368	ANAHEIM DATSUN	1354 S ANAHEIM BLVD				ANAHEIM	CA	92505	0000	.00
AD0369	AD0369	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P STE 1450			CHICAGO	IL	60654	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
AD0370	AD0370	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0371	AD0371	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0372	AD0372	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0373	AD0373	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0374	AD0374	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0375	AD0375	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0376	AD0376	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0377	AD0377	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0378	AD0378	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0379	AD0379	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0380	AD0380	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0381	AD0381	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0382	AD0382	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0383	AD0383	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0384	AD0384	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0385	AD0385	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0386	AD0386	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0387	AD0387	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0388	AD0388	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0389	AD0389	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0390	AD0390	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0391	AD0391	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0392	AD0392	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0393	AD0393	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0394	AD0394	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0395	AD0395	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0396	AD0396	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0397	AD0397	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0398	AD0398	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0399	AD0399	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
AD0400	AD0400	DOROTHY SMITH	1301 E JEFFERSON AVE				DETROIT	MI	48226	0000	.00
1300335	AD0401	HILANDER BOWL INC	1509 ALLEN ST				KELSO	WA	98626	0000	1,094.75
JDR3108	AD0402	BALTIMORE GAS & ELECTRIC CO	PO BOX 1475				BALTIMORE	MD	21203	0000	.00
0021034	AD0404	TOKYO TANKERS FLEET	% SEDWICK JAMES CO	1166 AVE OF THE AMERIC	23RD FL		NEW YORK	NY	10036	2708	241.86
1300997	AD0405	L P EVANS MOTORS INC	3345 S W 8TH ST				MIAMI	FL	33135	0000	5,000.00
1300930	AD0406	GLENDALE DATSUN	801 S BRAND BLVD				GLENDALE	CA	91204	0000	.00
AD0411	AD0411	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	566,520.72
79452	AD0412	MARY CIESIELSKI	% GRASSO & GRASSO PC	124 CLINTON ST			SCHENECTADY	NY	12305	0000	.00
81315	AD0417	ELMHURST LANES	% COVERAGE CONSULTANTS	45 JOHN ST			NEW YORK	NY	10038	0000	.00
AD0422	AD0422	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA	5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
AD0423	AD0423	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
5020200	AD0424	BETTY TRAHAN EXECUTRIX OF	ESTATE OF ASA TRAHAN	AS KER KEN INC	3220 36TH ST		PORT ARTHUR	TX	77640	0000	.00
2117801	AD0427	JEAN CAVANAUGH	% KRAVET & HOEFER PC	3515 E TREMONT AVE			BRONX	NY	10465	0000	.00
5019444	AD0428	XENOS SHIPPING CORP	% ALEXANDER & ALEXANDER INC	THAMES GATE HSE 33-35	SOUTHEND ON SEA, ESSE	FNGLAND SS2 6BS			00000	0000	.00
1300999	AD0429	KEY SCALES FORD INC	& M & S LEASING INC	% BRUCE A SAYLOR ATTY	733 N 3RD ST	P O BOX 2722	LEESBURG	FL	32749	2722	.00
0100025	AD0430	PRUDENTIAL PROP & CASUALTY I	ASD MIMI KOWALSKI	23 MAIN ST			HOLMVEL	NJ	07733	0000	.00
5021012	AD0432	EARL FOX	RAY'S CREWBOAT RENTAL CO	3403 WOODCREST DR			HOUMA	LA	70360	0000	.00
AD0433	AD0433	COLONIAL ASSURANCE CO	% PENNSYLVANIA INSURANCE DEP	LIQUIDATION DIVISION	901 N 7TH ST		HARRISBURG	PA	17102	0000	20,212.44
AD0434	AD0434	VICTORY LANES INC	DBA VICTORY LANES	1966 U S 131 SOUTH			PETOSKEY	MI	49770	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
AD0435	AD0435	LONDON GROUP OF P & I	% H E YERKE & ASSOCIATES	ATTN: ANN R KAPLAN	160 WATER ST		NEW YORK	NY	10038	0000	278,188.28
019036	AD0436	THE LONDON GROUP OF P&I ASSO	% H E YERKES & ASSOCIATES IN	160 WATER ST	11TH FL		NEW YORK	NY	10038	0000	.00
AD0436	AD0436	LONDON GROUP OF P & I	% H E YERKE & ASSOCIATES	ATTN: ANN R KAPLAN	160 WATER ST		NEW YORK	NY	10038	0000	.00
019532	AD0437	TERRIBERRY CARROLL YANCEY	& FARRELL	STE 3100 ENERGY CNTR	1100 POYDRAS ST		NEW ORLEANS	LA	70163	3100	216,356.96
021143	AD0438	THERIOT DUET & THERIOT INC	2100 N 1ST ST				GOLDEN MEADOW	LA	70357	0000	37,703.85
AD0439	AD0439	RLI INSURANCE CO	ATTN: MARY BETH NEBEL	9025 N LINDBERGH DR			PEORIA	IL	61615	0000	1,398.05
021175	AD0440	ALLIED TOWING SERVICE INC	P O BOX 472				VENICE	LA	70091	0000	18,801.30
018030	AD0441	ATHENIAN TANKER'S FLEET	% GREAT EASTERN ASSOCIATES I	1185 AVE OF THE AMERIC			NEW YORK	NY	10036	0000	3,660.30
791455	AD0442	MOYE TRUCKING CO	% RICHARD F JACOBS	WILSON GROSENHEIDER &	PO BOX 1584		AUSTIN	TX	78767	0000	10,000.00
JDR3267	AD0444	IOWA PUBLIC SERVICE CO	STEVEN E VERBESKI	401 DOUGLAS ST	BOX 778		SIOUX CITY	IA	51102	0000	.00
021042	AD0446	SEIDER COHAN & TARON	12301 WILSHIRE BLVD	STE 550			LOS ANGELES	CA	90025	0000	7,323.94
070313	AD0448	ANDY & JAMES INC	100 BIGELOW				ARANSAS PASS	TX	78336	0000	.00
AD0449	AD0449	UNDERWRITERS AT LLOYDS	% MENDES & MOUNT	750 7TH AVE			NEW YORK	NY	10019	0000	.00
804749	AD0450	TOWN & COUNTRY LANES	1830 SWEETWATER RD				NATIONAL CITY	CA	91950	0000	.00
804747	AD0451	GREEN MOTORS	% JOE GREEN	462 NORTH MAIN			BISHOP	CA	93514	0000	.00
JDR3265	AD0452	WESTINGHOUSE ELECTRIC CORP	NKA CBS CORPORATION	% ECKERT SEAMANS CHERI	ATTN: DAVID J STRASS	600 GRANT ST; 4	PITTSBURGH	PA	15219	2788	150,000.00
JDR3265	AD0452	WESTINGHOUSE ELECTRIC CORP	WESTINGHOUSE BLDG	GATEWAY CTR			PITTSBURGH	PA	15222	0000	.00
JDR745	AD0453	TEXAS UTILITIES GENERATING C	% JOHN D RYAN	1590 E 2ND ST			SCOTCH PLAINS	NJ	07076	0000	.00
JDR3275	AD0454	DALLAS POWER & LIGHT CO	1506 COMMERCE ST				DALLAS	TX	75201	0000	.00
802441	AD0459	EMMA TERRI BEVANS	% ALAN J NUTA	702 RUSSELL AVE	STE 300		GAITHERSBURG	MD	20877	0000	.00
JDR3290	AD0465	ALLEGHENY POWER SYSTEMS	POTOMAC EDISON	% C H SMITH	800 CABIN HILL		GREENSBURG	PA	15601	0000	.00
1300003	AD0466	MARY VERN GREER	538 FOXCREST DR				HAZELWOOD	MO	63042	0000	.00
79453	AD0467	PATRICIA BLANK	1609 HENRY ST				NEENAH	WI	54956	0000	.00
1400035	AD0483	IMPORT EXPORT TIRE COMPANY	RT 30 E				LATROBE	PA	15650	0000	.00
0100021	AD0492	CENTRAL CITY TOYOTA	4810-28 CHESTNUT ST				PHILADELPHIA	PA	19139	0000	.00
1400440	AD0493	SHERWOOD LANES	PO BOX 125				LYNDORA	PA	16045	0000	.00
80567	AD0497	RAMESH T PATEL DBA BEST	WESTERN OUTPOST MOTEL	I-75 AT EXIT #2			LAKE PARK	GA	31636	0000	.00
1200215	AD0498	U S FIRE INSURANCE	ASO CONEY ISLAND ELECTRIC	% CRUM & FORSTER INSUR	6900 JERICHO TURNPIKE	STE 100E	SYOSSET	NY	11791	4407	.00
AD0499	AD0499	TRANSIT CASUALTY CORP	IN RECEIVERSHIP	ATTN: MR ROBIN SMITH	2029 CENTURY PARK E	STE 200	LOS ANGELES	CA	90067	0000	38,438.50
792635	AD0500	DAVID NECESSARY JR	6597 COLEBROOK LANE				MIDDLETOWN	MD	21769	0000	.00
0020252	AD0506	GORDON ROJAS	1117 ISIDORE STREET				LAFITTE	LA	70067	0000	7,500.00
792930	AD0507	WYNELL SARTOR	1016 SAN JACINTO				TEXAS CITY	TX	77590	0000	.00
80363	AD0508	KATHLEEN WONG	2604 S 12TH ST				MILWAUKEE	WI	53215	0000	.00
802230	AD0509	KENNETH LAVIN	PO BOX 277207				SACRAMENTO	CA	95827	0000	.00
1300920	AD0510	CHARLOTTE B EANNEL	7 BRENNER AVE				BETHPAGE	NY	11714	0000	.00
791413	AL0003	HUIE FERNAMBUCQ & STEWART	825 1ST ALABAMA BANK BLDG				BIRMINGHAM	AL	35203	0000	4,864.39
060079	AL0007	ARMBRECHT JACKSON DEMOUY ETA	PO BOX 290				MOBILE	AL	36601	0000	2,181.61
791094	AL0008	FORD CALDWELL FORD & PAYNE	218 RANDOLPH AVE				HUNTSVILLE	AL	35804	0000	1,043.19
794572	AL0009	BALL BALL DUKE & MATTHEWS PA	2000 INTERSTATE PARK DR				MONTGOMERY	AL	36197	0000	1,667.74
794572	AL0010	HILL HILL CARTER FRANCO COLE	& BLACK	PO BOX 116			MONTGOMERY	AL	36101	0000	1,523.25
802098	AR0002	LASER SHARP HUCKABAY PA	ONE SPRING ST				LITTLE ROCK	AR	72201	0000	2,438.00
81360	AR0033	FREEMAN & CO INS ADJUSTERS	PO BOX 7297				LITTLE ROCK	AR	72217	0000	.00
793889	AZ0007	WEYL GUYER MACBAN & OLSON	7243 N 16TH ST	PO BOX 47250			PHOENIX	AZ	85068	0000	1,773.16
803536	AZ0008	PANARELLO AVIATION ADJUSTERS	7540 FIRST ST	PO BOX 1111			SCOTTSDALE	AZ	82521	0000	867.75
1100249	AZ0011	FRONTIER ADJUSTERS	PO BOX 7610				PHOENIX	AZ	85011	0000	184.57
803536	AZ0012	MICHAEL A BEALE ATTY	JENNINGS STRAUSS & SALMON	2 N CENTRAL AVE	STE 1600		PHOENIX	AZ	85004	2393	.00
801405	CA0002	HARDIN COOK LOPER ENGEL BERG	1 KAISER PLZ STE 1710				OAKLAND	CA	94612	0000	.00
0147606	CA0012	HARDIN COOK LOPER ENGEL BERG	1 KAISER PLZ STE 1710				OAKLAND	CA	94612	0000	.00
2937802	CA0016	MORRIS MOORE & MORRIS	80 S LAKE AVE	STE 511			PASADENA	CA	91101	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
3057805	CA0017	MCCORMICK BARSTOW SHEPPARD	COYLE & WAYTE	400 GUARANTEE SAVINGS	1171 FULTON MALL		FRESNO	CA	93721	0000	1,329.98
803183	CA0021	CODDINGTON & WINTERS	555 TWIN DOLPHIN DR	STE 300			REDWOOD CITY	CA	94065	0000	.00
802537	CA0022	CODDINGTON HICKS & DANFORTH	555 TWIN DOLPHIN DR	STE 300	REDWOOD SHORES		REDWOOD CITY	CA	94065	0000	15,568.29
0100045	CA0033	CODDINGTON & WINTERS	555 TWIN DOLPHIN DR	STE 300			REDWOOD CITY	CA	94065	0000	.00
803299	CA0034	RHOADES & HOLLYWOOD	1919 2ND AVE	STE 1712			SAN DIEGO	CA	92101	0000	4,184.49
794526	CA0038	INSURANCE ARBITRATION FORUMS	83 MAIDEN LN				NEW YORK	NY	10038	0000	.00
792468	CA0040	MITCHELL DEDEKAM & ANGELL	PO DRAWER 1008				EUREKA	CA	95502	0000	4,271.59
79817	CA0044	ARCHBALD & SPRAY	505 BATH ST				SANTA BARBARA	CA	93101	0000	.00
791808	CA0096	HILL GENSON EVEN CRANDALL WA	505 SHATTO PL				LOS ANGELES	CA	90020	0000	.00
5077801	CA0157	GREENBERG & GLUSKER	1900 AVENUE OF THE STARS	STE 2000			LOS ANGELES	CA	90067	0000	1,677.26
5077801	CA0169	ROSENFELD MEYER & SUSMAN	9601 WILSHIRE BLVD	4TH FL			BEVERLY HILLS	CA	90210	0000	1,218.59
801497	CA0246	BOLLING FOTHOVEN WALTER	& GAWTHORP	555 UNITVERSITY AVE	STE 280		SACRAMENTO	CA	95825	0000	.00
2167803	CA0262	SUPERIOR COURT REPORTERS	PO BOX 483				MODESTO	CA	95353	0000	.00
792480	CA0497	JOHANNA ARDON & ASSOCIATES	8562 WONDERLAND AVE				LOS ANGELES	CA	90046	0000	437.20
793080	CA0682	RONSIN PHOTOCOPY	215 S LEMONCREEK DR				WALNUT	CA	91789	0000	213.42
2657809	CA0695	J N SARIAN MD DECD	JESSIE SARIAN SPOUSE	5306 SHENANDOAH AVE			LOS ANGELES	CA	90056	0000	550.00
1057701	CA0700	CAMPBELL & ANDERSON	3333 MENDOCINO AVE	STE 200			SANTA ROSA	CA	95401	0000	.00
1497601	CO0012	HALL & EVANS LLC	1200 17TH ST	STE 1700			DENVER	CO	80202	0000	2,261.35
8017	CT0011	JAMES O'CONNER SHEA ESQ	CHAPEL SQ	900 CHAPEL ST	P O BOX 1646		NEW HAVEN	CT	06510	0000	.00
793438	CT0012	JAMES O'CONNOR SHEA	1052 MAIN ST				BRANFORD	CT	06405	0000	.00
801324	CT0023	O JOHN ZAMPARO	795 STILL HILL RD				HAMDEN	CT	06518	0000	140.00
5017702	CT0033	FAIR LANES INC	STAMFORD TEN PIN BOWL	% MARC LIPCHIN ESQ	HEAVER PLAZA STE 602	1301 YORK RD	LUTHERVILLE	MD	21093	0000	200.00
7077801	CT0037	COTTER COTTER & SOHON PC	PO BOX 5660	BAYVIEW STATION			BRIDGEPORT	CT	06610	0000	17,299.10
793884	CT0053	HALLORAN SAGE PHELON HAGARTY	225 ASYLUM ST				HARTFORD	CT	06103	0000	300.00
802283	FL0003	DOLAN FERTIG & CURTIS	% CURTIS & CURTIS	PO BOX 21607			FT LAUDERDALE	FL	33335	0000	1,674.46
801930	FL0005	EDWARD R CURTIS	3104 S ANDREWS AVE				FT LAUDERDALE	FL	33316	0000	.00
80527	FL0006	CLARK & HARDY	126 E JEFFERSON ST				ORLANDO	FL	32801	0000	5,855.86
802448	FL0011	JACK E THOMPSON ESTATE OF	% NORTHERN TRUST BANK	ATTN: JOAN K CRAIN VP	1100 E LAS OLAS BLVD		FT LAUDERDALE	FL	33301	0000	34,783.34
802785	FL0020	JONES & WELCH	PO BOX 732 & 12605				PENSACOLA	FL	32594	0000	695.03
80747	FL0021	AYRES CLUSTER CURRY MCCALL	& BRIGGS	21 NE 1ST AVE	PO BOX 1148		OCALA	FL	32678	0000	1,308.41
80527	FL0028	JACK N SNEED	1019 SEVILLE PL	PO BOX 1055			ORLANDO	FL	32802	0000	350.50
792367	FL0029	WALDEN REPORTING INC	% ROBERT R WALDEN JR	RT 3 BOX 527			DOVER	FL	33527	0000	.00
1597805	FL0034	WALTON LANTAFF SCHROEDER	& CARSON	BLACKSTONE BLDG 3RD FL	707 SE 3RD AVE		FT LAUDERDALE	FL	33302	0000	24,327.83
1100064	FL0049	JACKS WRECKER SERVICE	1941 DAWN DR				MELBOURNE	FL	32935	0000	618.00
803612	FL0054	PLUNKETT COONEY RUTT WATTERS	STANCZYK & PEDERSEN	900 MARQUETTE BLDG			DETROIT	MI	48226	0000	34,071.15
1457701	FL0067	CARL DAWSON	320 E ADAMS ST				JACKSONVILLE	FL	32202	0000	.00
792607	FL0076	FOWLER WHITE GILLEN BOGGS	VILLAREAL & BANKER	PO BOX 1438			TAMPA	FL	33601	0000	10,748.72
803075	FL0090	WARING COX SKLAR ALLEN CHAFE	& WATSON	50 N FRONT	STE 1300		MEMPHIS	TN	38103	0000	7,399.68
1597805	FL0092	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	132,150.44
1597805	FL0112	AMF INC	% MINSTAR INC	100 S 5TH ST	STE 2400		MINNEAPOLIS	MN	55402	0000	1,142.94
801481	FL0141	CLAIM III INC	PO BOX 22996	5401 W KENNEDY BLVD	STE 271		TAMPA	FL	33622	0000	.00
80527	FL0160	JAMES CARTER MD	ORTHOPAEDIC CLINIC OF	MUSSELMAN & CARTER PA	669 W COCOA BEACH CSW	STE 405	COCOA BEACH	FL	32931	0000	.00
80527	FL0161	ROGERS & DOWLING PA	% ROGERS DOWLING FLEMING	& COLEMAN PA	34 E PINE ST	PO BOX 3427	ORLANDO	FL	32802	0000	2,821.82
793374	FL0174	MERIT REPORTING OF SOUTH	FLORIDA INC	1133 SE 3RD AVE			FT LAUDERDALE	FL	33316	0000	.00
802841	FL0186	DEAN RINGERS MORGAN & LAWTON	200 E ROBINSON ST	STE 1020 HARTFORD BLDG			ORLANDO	FL	32802	0000	964.47
793665	FL0198	ORTHOPEDIC SURGERY ASSOCIATE	150 NW 168TH ST				NORTH MIAMI	FL	33169	0000	.00
794250	FL0254	PYSZKA & KESSLER	OFFICE IN THE GROVE 3RD FL	2699 S BAYSHORE DR			MIAMI	FL	33133	0000	.00
802842	FL0277	LEESFIELD & BLACKBURN	2350 S DIXEY HWY				MIAMI	FL	33133	0000	252.78
GC0001	GC0001	WILLISTON HERALD	PO BOX 1447				WILLISTON	ND	85501	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
GC0002	GC0002	INSURANCE INDUSTRY	SUBSCRIPTION SERVICE	85 JOHN ST			NEW YORK	NY	10038	0000	1,995.50
GC0003	GC0003	OHIO EQUITIES INC	395 E BROAD ST				COLUMBUS	OH	43215	0000	2,500.00
GC0004	GC0004	COURIER CITIZEN CO	P O BOX 5002				BOSTON	MA	02208	0000	.00
GC0005	GC0005	UNITED PARCEL SERVICE	4129 ARLINGATE PLAZA				COLUMBUS	OH	43228	0000	.00
GC0006	GC0006	COLUMBUS SOUTHERN OH ELECTRI	1 RIVERSIDE PLAZA				COLUMBUS	OH	43215	0000	5,839.27
GC0007	GC0007	DELAWARE COUNTY BANK	41 N SANDUSKY ST				DELAWARE	OH	43015	0000	117.84
GC0008	GC0008	WILL AIR	2000 NORTH RD				COLUMBUS	OH	43228	0000	1,276.00
GC0009	GC0009	GENERAL TELEPHONE COMPANY	P O BOX 9022				MARION	OH	43393	0000	9,154.14
GC0010	GC0010	PRO MARKETING INC	2655 W BROAD ST				COLUMBUS	OH	43204	0000	.00
GC0011	GC0011	HEARTH AND EAGLE TAVERN	7800 OLENTANGY RIVER ROAD				WORTHINGTON	OH	43085	0000	335.91
GC0012	GC0012	PROPRIETORS SAFETY & SUPPLY	7991 COLUMBUS PIKE				DELAWARE	OH	43015	0000	.00
GC0013	GC0013	PROPRIETOR'S ADVERTISING	& PRINTING CO	7991 COLUMBUS PIKE			DELAWARE	OH	43015	0000	.00
GC0014	GC0014	IDAHO SURVEY AND RATING	BUREAU, INC.	P.O. BOX 6430			BOISE	ID	83707	6430	619.85
GC0015	GC0015	GENERAL INFORMATION SERVICES	27525 NEWHALL RANCH ROAD	P.O. BOX 930			VALENCIA	CA	91355	0000	566.50
GC0016	GC0016	ARLINGTON-AMERICAN EXPRESS	TRAVEL	1743 W. LANE AVE.			COLUMBUS	OH	43221	0000	131.00
GC0017	GC0017	WESTERN UNION INTERNATIONAL	ONE LAKE ST				UPPER SADDLE RIVER	NJ	07458	0000	245.68
GC0018	GC0018	JOINT INSURANCE ASSOCIATION	210 N. CHARLES ST.	16TH FLOOR			BALTIMORE	MD	21201	0000	2,009.49
791413	GC0020	EQUIFAX SERVICES INC	PO BOX 4013				ATLANTA	GA	30302	0000	125.70
GC0022	GC0022	AIRBOURNE FREIGHT CORP	P O BOX 662	190 QUEEN ANNE AVE			SEATTLE	WA	98111	0000	184.09
GC0023	GC0023	MISSISSIPPI STATE RATING	BUREAU	P O BOX 5231			JACKSON	MS	39216	0000	178.67
GC0024	GC0024	TRANS WORLD AIRLINES	100 BEDFORD ROAD				MOUNT KISCO	NY	10549	0000	667.00
GC0025	GC0025	THE REPUBLIC	333 2ND STREET				COLUMBUS	IN	47201	0000	.00
GC0027	GC0027	DATA QUALITY DIVISION	INSURANCE SERVICES OFFICE	7 WORLD TRADE CENTER			NEW YORK	NY	10048	0000	.00
GC0028	GC0028	ATWELL VOGEL & STERLING	1875 CENTURY BLVD				ATLANTA	GA	30345	0000	.00
GC0029	GC0029	WASHINGTON FAIR PLAN	10700 MERDIAN AVE. N.	#502			SEATTLE	WA	98133	9008	.00
GC0030	GC0030	MOTOR VEHICLE ACCIDENT	INDEMNIFICATION CORP.	116 JOHN STREET			NEW YORK	NY	10038	0000	172.75
GC0031	GC0031	CARRIETS AND CONSUMERS	SERVICE COMPANY	P.O. BOX 1600			SMITHTOWN	NY	11787	0000	.00
GC0033	GC0033	CLARK BOARDMAN COMPANY	435 HUDSON ST				NEW YORK	NY	10014	0000	.00
GC0034	GC0034	TRW CUSTOMER SERVICE	1900 RICHMOND ROAD				CLEVELAND	OH	44124	0000	3,604.68
GC0036	GC0036	JOINT INSURANCE ASSOCIATION	210 N. CHARLES	10TH FLOOR	SUITE 1001		BALTIMORE	MD	21201	4012	1,112.35
GC0037	GC0037	VORYS SATER SEYMOUR	AND PEASE	52 E GAY ST			COLUMBUS	OH	43216	0000	23,241.87
GC0038	GC0038	HERTZ SYSTEM INC	P O BOX 25485				OKLAHOMA CITY	OK	73125	0000	120.53
GC0039	GC0039	LFC LESSORS INC	% JOSEPH S PROVANZANO	40 SALEM ST			LYNNFIELD	MA	01940	0000	14,591.67
GC0040	GC0040	MCI TELECOMMUNICATIONS	1133 19TH ST				NW WASHINGTON	DC	20036	0000	5,022.37
GC0041	GC0041	COLUMBUS PAPER & COPY SUPPLY	1182 S FRONT ST				COLUMBUS	OH	43206	0000	188.85
GC0042	GC0042	GRATZ, TATE, SPIEGEL,	ERVIN & RUTHRAUFF	2 GIRALD PLAZA	25TH FLOOR		PHILADELPHIA	PA	19102	0000	998.50
GC0044	GC0044	ATWELL VOGEL & STERLING	1875 CENTURY BLVD				ATLANTA	GA	30345	0000	.00
GC0045	GC0045	CREDIT SERVICE DEPT.	PRENTICE HALL, INC.	PRENTICE HALL BLDG.	ROUTE 9W		ENGLEWOOD CLIFF	NJ	07632	0000	183.40
GC0046	GC0046	HAROLD RITTENHOUSE	GIBSON THE FLORIST INC	19 W WINTER ST			DELAWARE	OH	43015	0000	.00
GC0047	GC0047	SPRUCEPLAN LTD	129 CANNON ST	LONDON ENGLAND	EC4N 5AY				00000	0000	.00
GC0048	GC0048	PAR PROGRAMS INC	P O BOX 1071	741 DELAWARE			BUFFALO	NY	14240	0000	25,540.00
GC0050	GC0050	E R TOWERS	4290 N HIGH ST				COLUMBUS	OH	43214	0000	965.57
GC0051	GC0051	FAIR PLAN MALL BLDG.	325 CHESTNUT ST.	SUITE 600			PHILADELPHIA	PA	19106	0000	9,066.44
GC0052	GC0052	THE STANDARD OIL COMPANY	P.O. BOX 6718				CLEVELAND	OH	44101	0000	2,559.15
GC0053	GC0053	WISCONSIN INSURANCE PLAN	744 N 4TH ST				MILWAUKEE	WI	53203	0000	1,560.00
GC0054	GC0054	NATIONAL ASSOCIATION OF	INDEPENDENT INSURERS	2600 RIVER RD			DES PLAINES	IL	60018	0000	225.00
GC0055	GC0055	AMBASSADOR INSURANCE CO	IN LIQUIDATION	PO BOX 40			MONTPELIER	VT	56010	0000	.00
GC0056	GC0056	XEROX CORPORATION	5555 PARKCENTER CIRCLE	#300			DUBLIN	OH	43017	3585	324.70
GC0057	GC0057	AETNA CASUALTY & SURETY CO.	% CIGNA	TLP08 TWO LIBERTY PL	1601 CHESTNUT ST		PHILADELPHIA	PA	19192	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
GC0058	GC0058	MARKETING MANAGEMENT INC	P O BOX 474	2060 OAK MOUNTAIN DR			PELHAM	AL	35124	0000	.00
GC0059	GC0059	DATA QUALITY DIVISION	INSURANCE SERVICES OFFICE	7 WORLD TRADE CENTER			NEW YORK	NY	10048	0000	117,432.62
GC0060	GC0060	CALIFORNIA FAIR PLAN ASSN	3435 WILSHIRE BLVD	STE 500			LOS ANGELES	CA	90010	0000	390.00
GC0061	GC0061	BEAL & ASSOCIATES	P O BOX 15468				PHOENIX	AZ	85060	0000	6,780.16
8104	GC0062	GENERAL ADJUSTMENT BUREAU	123 WILLIAM ST	17TH FL			NEW YORK	NY	10038	0000	162,417.37
GC0063	GC0063	JOHN D RYAN & CO INC	1590 E 2ND ST				SCOTCH PLAINS	NJ	07616	0000	.00
GC0063	GC0063	JOHN D RYAN & CO INC	1590 E 2ND ST				SCOTCH PLAINS	NJ	07616	0000	.00
GC0064	GC0064	HUNTINGTON NATIONAL BANK	17 S HIGH ST				COLUMBUS	OH	43215	0000	.00
7920	GC0065	CRAWFORD & COMPANY	PO BOX 5047				ATLANTA	GA	30302	0000	175,310.74
GC0066	GC0066	HAWAII INSURANCE RATING	BUREAU	P O BOX 4500			HONOLULU	HI	96813	0000	250.00
GC0067	GC0067	ROBERT R. PEIRCE	BY BENDIT, WEINSTOCK	& SHARBAUGH	80 MAIN ST.		WEST ORANGE	NJ	70520	0000	9,922.62
GC0068	GC0068	EVANSTON INSURANCE COMPANY	SHAND MORAHAN & COMPANY	ONE AMERICAN PLAZA			EVANSTON	IL	60201	0000	10,543.67
GC0069	GC0069	JOHN SPELMAN	% SHEARMAN & STERLING	CITICORP CNTR	153 E. 53RD ST.		NEW YORK	NY	10022	0000	.00
GC0070	GC0070	MISSOURI PROPERTY INSURANCE	PLACEMENT FACILITY	112 N. 4TH ST.	SUITE 715		ST. LOUIS	MO	63102	0000	620.00
GC0071	GC0071	ARKANSAS INSURANCE DEPT.	LICENSING DIVISION	400 UNIVERSITY TOWER B			LITTLE ROCK	AR	72204	0000	.00
GC0072	GC0072	COVERAGE CONSULTANTS INC	45 JOHN ST				NEW YORK	NY	10038	0000	24,199.00
GC0074	GC0074	TEXAS INS ADVISORY	ASSOCIATION	P O BOX 15			AUSTIN	TX	78782	0000	792.83
3347803	GC0075	SHAND MORAHAN & CO	ON BEHALF OF EVANSTON INS CO	ONE AMERICAN PLAZA			EVANSTON	IL	60201	0000	100,000.00
8090	GC0076	EVANSTON INSURANCE COMPANY	SHAND MORAHAN & COMPANY	ONE AMERICAN PLAZA			EVANSTON	IL	60201	0000	.00
802503	GC0077	EVANSTON INSURANCE COMPANY	SHAND MORAHAN & COMPANY	ONE AMERICAN PLAZA			EVANSTON	IL	60201	0000	.00
802625	GC0078	EVANSTON INSURANCE COMPANY B	MR STEVE PAPP, SHAND MORAHAN	& COMPANY INC	ONE AMERICAN PLAZA		EVANSTON	IL	60201	0000	.00
GC0079	GC0079	EVANSTON INSURANCE COMPANY	SHAND MORAHAN & COMPANY	ONE AMERICAN PLAZA			EVANSTON	IL	60201	0000	.00
6077801	GC0079	STEVE SCHWABEL	SHAND & MORAHAN & CO INC	1 AMERICAN PLAZA			EVANSTON	IL	60201	0000	.00
793736	IA0007	MOYER & BERGMAN	E DAVID WRIGHT	2720 1ST NE AVE			CEDAR RAPIDS	IA	52402	0000	657.34
81486	IA0011	LANE & WATERMAN	220 N MAIN ST	STE 600			DAVENPORT	IA	52801	0000	830.90
9017801	IA0015	WILLIAM J KOEHN	2300 FINANCIAL CTR	666 WALNUT ST			DES MOINES	IA	50309	0000	368.85
3017802	IA0022	JOSEPH A BILLINGS	1508 E CLAREDON AVE				PHOENIX	AZ	85014	0000	576.36
804352	IA0032	SMITH PETERSON BECKMAN WILLS	370 MIDLANDS MALL	PO BOX 249			COUNCIL BLUFFS	IA	51502	0000	2,284.91
804352	IA0046	LORD BISSELL & BROOK	115 S LASALLE ST				CHICAGO	IL	60603	0000	1,010.88
804352	IA0048	FITZGERALD BROWN LEAHY STROM	SCHORR & BARMETTLER	1000 WOODMEN TOWER			OMAHA	NE	68102	0000	200.00
794456	IA0056	DAVID A ORPHEIM	PO BOX 957	SNELL BLDG 7TH FL			FORT DODGE	IA	50501	0000	3,650.70
803667	ID0003	MOFFATT THOMAS BARRETT BLANT	PO BOX 829				BOISE	ID	83701	0000	.00
803667	ID0004	PARKINSON LOJEK & PENLAND	711 1/2 W BANNOCK	PO BOX 199			BOISE	ID	83701	0000	653.98
803667	ID0008	JEREMIAH A QUANE	IDAHO 1ST PLAZA 16TH FL	PO BOX 519			BOISE	ID	83701	0000	15,980.36
792581	ID0009	QUANE SMITH HOWARD & HULL	IDAHO FIRST PLAZA 16TH FL	PO BOX 519			BOISE	ID	83701	0000	4,168.07
3257802	IL0009	CAMPBELL FURNALL MOORE	& JACOBSEN	1007 BROADWAY			MT VERNON	IL	62864	0000	4,298.90
1400363	IL0012	EFFECTIVE ENGINEERING	28W066 COMMERCIAL AVE				BARRINGTON	IL	60010	0000	.00
791093	IL0020	FRANKLIN FLYNN & PALMER ATTY	402 W CHURCH ST	PO BOX 1517			CHAMPAIGN	IL	61820	0000	905.72
5737801	IL0021	HARTNETT & CATELLANI	230 W MONROE ST	STE 1500			CHICAGO	IL	60606	0000	.00
79418	IL0025	METRO REPORTING SERVICE LTD	310 S COUNTY FARM RD	3RD FL			WHEATON	IL	60187	0000	.00
802664	IL0034	ROBSON MASTERS RYAN	BRUMMUND & BELOM	57 N OTTAWA ST			JOLIET	IL	60431	0000	.00
5797801	IL0079	KOSTANTACOS TRAUM & REUTERFO	700 TALCOTT BLDG				ROCKFORD	IL	61101	0000	328.55
7037703	IL0096	BROWN JAMES RABBITT WHALEY	MCMULLIN & PITZER	705 OLIVE ST	11TH FL		ST LOUIS	MO	63101	0000	.00
794571	IL0097	BROWN JAMES RABBITT WHALEY	MCMULLIN & PITZER	705 OLIVE	STE 1100		ST LOUIS	MO	63101	0000	8,609.95
791625	IL0109	DONALD A RIDGE	301 W WASHINGTON ST	STE 101			WAUKEGAN	IL	60085	0000	.00
791911	IL0112	HEYL ROYSTER VOELKER & ALLEN	JEFFERSON BANK BLDG	STE 600			PEORIA	IL	61602	0000	.00
7037802	IL0118	PAULINE A BRECHT	535 CRESTVIEW DR				EAST ALTON	IL	62024	0000	.00
801461	IL0135	PRETZEL STOUFFER NOLAN	& ROONEY	% PRETZEL & STOUFFER C	ONE S WACKER DR	STE 2500	CHICAGO	IL	60606	4673	16,194.40
792009	IL0188	RECORD COPY SERVICES	30 N LASALLE ST				CHICAGO	IL	60602	0000	160.75

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
2037703	IN0003	SPANGLER JENNINGS SPANGLER	& DOUGHERTY PC	8396 MISSISSIPPI ST			MERRILLVILLE	IN	46410	0000	4,798.23
5117803	IN0006	FISSINGER & KNIGHT INC	COURT REPORTERS	5231 HOHMAN AVE			HAMMOND	IN	46320	0000	.00
79975	IN0007	KIGHTLINGER YOUNG GRAY	& DETRUDE	151 N DELAWARE	STE 660		INDIANAPOLIS	IN	46204	0000	2,725.70
794615	IN0026	HUNT SUEDHOFF BORRO	EILBACHER & LEE	9TH FL INLAND BLDG	CALHOUN AT BERRY ST		FT WAYNE	IN	46802	0000	1,627.73
2037703	IN0066	MICHAEL PARKER &	RAYMOND L PARKER	911 N UNION ST			GARY	IN	46403	0000	.00
792109	KS0001	GARY C ROWLES COURT	REPORTING SERVICE	107 N MARKET	1014 BITTING BLDG		WICHITA	KS	67202	0000	.00
792109	KS0010	KAHRS NELSON FANNING	HITE & KELLOGG	200 W DOUGLAS	STE 630		WICHITA	KS	67202	0000	390.00
8170	KS0012	SYSTEMS ENGINEERING ASSOCIAT	7349 WORTHINGTON GALENA RD				COLUMBUS	OH	43085	0000	279.14
8170	KS0013	WALLACE SAUNDERS AUSTIN	BROWN & ENOCHS	10100 SANTA FE			OVERLAND PARK	KS	66204	0000	.00
804366	KS0017	COWLES SORRELLS PATTERSON	& THOMPSON	% COWLES & THOMPSON PC	901 MAIN ST	STE 4000	DALLAS	TX	75202	0000	21,659.67
804366	KS0018	MODRALL SPERLING ROEHL	HARRIS & SISK	PO BOX 2168			ALBUQUERQUE	NM	87103	0000	.00
2352-13	KY0011	RIGGS RIGGS & WALKER	% HARRY L RIGGS JR	DENSMORE & SHOHL LLP	1900 CHEMED CTR	255 E 5TH ST	CINCINNATI	OH	45202	0000	526.97
79355	KY0013	G WILLIAM CLEMENTS	STE 301 SPENCERIAN PLZ	914 E BROADWAY			LOUISVILLE	KY	40204	0000	.00
791866	LA0007	COOPER & HINGLE	3614 ONE SHELL SQ				NEW ORLEANS	LA	70139	0000	.00
804520	LA0018	COOK & COOK INC	PO BOX 15633				BATON ROUGE	LA	70895	0000	892.53
1017702	MD0008	BUTLER HEWITT & BUTLER	% BUTLER & SIMMONS	11501 GEORGIA AVE	STE 100		WHEATON	MD	20902	0000	6,711.50
80694	MI0005	RENAISSANCE COURT REPORTER I	% GERALD HANSEN & ASSOC INC	200 RENAISSANCE STE 66			DETROIT	MI	48243	0000	.00
1927803	MI0006	HAMILTON LEGATO & HATZ INC	2560 CROOKS RD				TROY	MI	48084	0000	.00
1400257	MI0009	EDWARD FAIRCHILD	28716 ARANEL DR				FARMINGTON HILLS	MI	48018	0000	173.50
794624	MI0033	CASUALTY CLAIMS SPECIALISTS	32401 W 8 MILE RD				LIVONIA	MI	48152	0000	705.45
792766	MI0035	DRESSER MARKS SVENDSON	OSTER & BIRD	112 S MONROE ST			STURGIS	MI	49091	0000	1,823.30
79351	MI0096	JOSEPH BILETI	809 PINK CAMELIA CT				APOPPKA	FL	32712	0000	4,900.80
794635	MI0097	JOSEPH BILETI	809 PINK CAMELIA CT				APOPPKA	FL	32712	0000	109,937.35
794594	MI0104	FULKERSON HUDSON MOORE BILET	PIERCE & TENNANT	20480 VERNIER RD			HARPER WOODS	MI	48225	0000	42,951.29
804561	MI0145	FULKERSON HUDSON MOORE BILET	PIERCE & TENNANT	20480 VERNIER RD			HARPER WOODS	MI	48225	0000	.00
1147803	MI0147	JOSEPH BILETI	809 PINK CAMELIA CT				APOPPKA	FL	32712	0000	.00
794636	MI0148	JOHN D HAYES	13721 W BAY SHORE DR	PO BOX 971			TRAVERSE CITY	MI	49684	0000	425.00
804634	MI0150	MICHIGAN CLAIMS SERVICES INC	% LARRY C MUSSER	2120 UNIVERSITY PARK D			OKEMON	MI	48805	0000	2,276.15
794549	MI0151	OTTO & OTTO	4343 STATE ST				SAGINAW	MI	48603	0000	2,051.66
793386	MI0368	HENRY J MEHALL JR	DOWNRIVER COURT REPORTING	10 GLADYS ST			FLAT ROCK	MI	48134	0000	134.40
3497802	MI0376	CHARLES F BEHLER	200 CALDER PLAZA BLDG				GRAND RAPIDS	MI	49503	0000	6,849.75
794613	MI0377	SMITH HAUGHEY RICE & ROEGGE	200 CALDER PLAZA BLDG				GRAND RAPIDS	MI	49503	0000	1,392.42
794582	MI0392	MAYBAUGH WELLMAN & MONNICH	2690 CROOKS RD	STE 100			TROY	MI	48084	0000	1,180.95
1527701	MI0393	JAMES O'LEARY	900 MARQUETTE BLDG				DETROIT	MI	48226	0000	1,101.75
1067702	MI0435	ORTHOPEDIC X-RAY SERVICES IN	% HOLAHAN MALLOY MAYBAUGH	MONNICH & DELIE	2690 CROOKS RD	STE 100	TROY	MI	48084	4700	.00
1067702	MI0436	RICHARD C REILLY MD	2770 WALNUT LAKE				WEST BLOOMFIELD	MI	48323	0000	.00
3347803	MI0453	JEAN E INGRAM & ASSOCIATES	% PARBIERI COURT REPORTING I	2500 KERRY ST	STE 201		LANSING	MI	48912	0000	.00
794535	MI0507	HOLAHAN & MALLOY	2690 CROOKS RD	STE 100			TROY	MI	48084	4700	17,261.35
3857803	MI0535	WILLINGHAM COTE HANSLOVSKY	GRIFFITH & FORESMAN PC	1331 E GRAND RIVER AVE	PO BOX 1070		EAST LANSING	MI	48823	0000	701.78
3347803	MI0555	PLATT PEACOCK & LANTZY PC	PO BOX 858				SAULT STE MARIE	MI	49783	0858	.00
794582	MI0603	MERLE BASSIN	% KORREKT COURT REPORTING	PO BOX 1866			WEST BLOOMFIELD	MI	48325	0000	161.25
803421	MI0662	NAGI LEONARD E	% NAGI BAXTER SEYMOUR	155 W CONGRESS ST	STE 300		DETROIT	MI	48226	0000	654.20
803421	MI0686	FINN MANAHAN & PIETRYKOWSKI	414 N ERIE ST				TOLEDO	OH	43624	0000	220.15
803567	MI0713	JAMES D DREYER	DREYER & DUBOIS	GAYLORD STATE BANK	PROFESSIONAL BLDG	STE 302	GAYLORD	MI	49735	0000	1,852.50
1400316	MN0001	ADJUSTMENT & SURVEY CO	1525 GLENWOOD AVE				MINNEAPOLIS	MN	55405	0000	.00
804356	MN0003	LOGAN & STYRBICKI	1702 FIRSTAR CTR	101 E 5TH ST			ST PAUL	MN	55101	1808	.00
804055	MN0025	VIKING ADJUSTING SERVICE	2012 1ST AVE	PO BOX 675			HIBBING	MN	55746	0000	338.20
5157801	MN0026	SOUTHWEST REPORTERS INC	PO BOX 172				MARSHALL	MN	56258	0000	181.05
5237801	MN0040	VAALER GILLIG WARCUP WOUTAT	ZIMMEY & FOSTER	PO BOX 13417			GRAND FORKS	ND	58208	0000	533.70

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
1157801	MN0054	AUSTIN ROTH SUNDE	MCDONOUGH & TIERNEY	STE 715 NORTHSTAR W	625 MARQUETTE		MINNEAPOLIS	MN	55402	0000	58,947.61
4447801	MN0083	ROSS MUIR LAW OFFICES	404 MARQUETTE BANK BLDG	PO BOX 1058			ROCHESTER	MN	55901	0000	165.00
793127	MN0108	ARTHUR CHAPMAN MICHAELSON PA	% ARTHUR CHAPMAN KETTERING	SMETAK & PIKALA PA	813 9TH ST	500 YOUNG QUINL	MINNEAPOLIS	MN	55400	0000	1,901.10
802509	MN0114	DEAN K JOHNSON	8500 TOWER	8500 NORMANDALE LAKE B	STE 1610		BLOOMINGTON	MN	55437	0000	570.25
5237601	MN0119	JESSE & COSGROVE	STE 550 GALAXY BLDG	330 2ND AVE S			MINNEAPOLIS	MN	55401	0000	.00
793565	MN0154	PAM GEISINGER	9423 N GOVERNMENT WAY				HAYDEN	ID	83835	0000	.00
8115	MN0170	FIRST ADJUSTMENT & SURVEY CO	% ED DAEGER	16451 DYSPROSIUM ST NW			MINNEAPOLIS	MN	55303	0000	1,834.47
801891	MN0191	GEORGE ROTH	AUSTIN & ABRAMS	STE 715 NORTHSTAR WEST	625 MARQUETTE		MINNEAPOLIS	MN	55402	0000	.00
792237	MN0261	BRADFORD T WETTERLIN	6386 MCCOLL DR				SAVAGE	MN	55378	0000	.00
801972	MO0005	LUCAS & MURPHY PC	440 PAUL BROWN BLDG	818 OLIVE ST			ST LOUIS	MO	63101	0000	3,110.00
803149	MO0009	JEWELL AVIATION	% JAMES R REYNOLDS	PO BOX 189	COTTON EXCHANGE BANK		KENNETT	MO	63857	0000	1,630.00
803110	MO0010	HAPPY COOLING & HEBBERS	2400 CITY CENTER SQUARE	1100 MAIN ST			KANSAS CITY	MO	64196	0000	9,052.90
1097808	MO0012	MICHAEL WALDECK	120 W 12TH ST	STE 1300			KANSAS CITY	MO	64105	0000	3,294.77
1087805	MO0013	NIEWALD RISJORD & WALDECK	120 W 12TH ST	STE 1300			KANSAS CITY	MO	64105	0000	2,790.37
793286	MO0042	BROWN JAMES RABBITT WHALEY	MCMULLIN & PITZER	705 OLIVE ST	11TH FL		ST LOUIS	MO	63101	0000	660.60
803003	MO0092	R DOW BONNELL	600 SOUTHLAND FINANCIAL CTR	4111 S DARLINGTON			TULSA	OK	74135	0000	.00
4153-13	MS0001	WHITTINGTON BROOK SWAYZE	DALE & CALHOUN	PO BOX 941			GREENWOOD	MS	38930	0000	1,725.49
8010	NE0018	CRUMLEY MURPHY & SHRULL	% MURPHY MOORE & GRIFFITH PC	2200 FOREST PARK BLVD			FORT WORTH	TX	76110	0000	2,054.98
1017803	NH0002	WADLEIGH STARR PETERS	DUNN & KOHL	95 MARKET ST			MANCHESTER	NH	03103	0000	872.99
792521	NJ0016	LYNCH MANNION LEWANDOWKSI	90 PATERSON ST	BOX 1167			NEW BRUNSWICK	NJ	08903	0000	.00
803521	NJ0025	ORLANDO & SLIMM	PO BOX 2222				WESTMONT	NJ	08108	0000	3,932.09
804192	NJ0044	HARWOOD LLOYD RYAN COYLE	WULSTER & GRIGGS	130 MAIN ST			HACKENSACK	NJ	07601	0000	550.00
793418	NJ0050	LUM BUINNO & TOMPKINS	550 BROAD ST				NEWARK	NJ	07102	0000	.00
79423	NJ0051	LUM BUINNO & TOMPKINS	550 BROAD ST				NEWARK	NJ	07102	0000	.00
5027801	NJ0053	HARWOOD LLOYD RYAN	COYLE & WULSTER	130 MAIN ST			HACKENSACK	NJ	07601	0000	7,663.98
803438	NJ0066	JAMES D MARTIN ATTY	LYNCH MARTIN & PHILIBOSIAN	1368 HOW LANE	P O BOX 6022		N BRUNSWICK	NJ	08902	0000	.00
803209	NM0006	KEENAN & ASSOCIATES INC	PO BOX 154	414 N SCHWARTZ			FARMINGTON	NM	87401	0000	354.51
1300642	NY0010	CRUDO & CRUDO	% CRUDO CRUDO & RUSSO PC	457 GRAHAM AVE	1ST FL		BROOKLYN	NY	11222	0000	.00
5067801	NY0011	WINCHELL CONNORS & CORCORAN	45 EXCHANGE ST				ROCHESTER	NY	14614	0000	2,803.94
79716	NY0014	MAYNARD O'CONNOR & SMITH	% MAYNARD OCONNOR SMITH	& CATALINOTTO LLP	80 STATE ST	7TH FL	ALBANY	NY	12207	0000	9,893.12
1300506	NY0022	CLINE MACVEAN LEWIS & SHERWI	34 GROVE ST	BOX 310			MIDDLETOWN	NY	10940	0000	216.00
803687	NY0023	LEVENE GOULDIN & THOMPSON	902 PRESS BLDG				BINGHAM	NY	13902	0000	160.50
1400110	NY0028	OSTERLIND CO INC	45 JOHN ST				NEW YORK	NY	10038	0000	.00
791488	NY0029	SAYLES EVANS BRAYTON	PALMER & TIFFIT	ONE W CHURCH ST			ELMIRE	NY	14902	0000	.00
803720	NY0030	DONNA M MILLER	COURT REPORTER	624 E MILLER RD			E GREENBUSH	NY	12061	0000	101.50
1100317	NY0037	HAROLD J SMITH ADJUSTERS INC	420 JERICHO TURNPIKE				JERICHO	NY	11753	0000	.00
JDR1190	NY0039	BRADY & TARPEY PC	130 JOHN ST				NEW YORK	NY	10038	0000	.00
803375	NY0042	KIRSCH & SBREGA PC	120 MAIN ST				MASSENA	NY	13662	0000	.00
804472	NY0046	HAROLD J SMITH ADJUSTERS INC	420 JERICHO TURNPIKE				JERICHO	NY	11753	0000	.00
792463	NY0049	TIRO REPORTING SERVICE	% ANGELO D BIANETTI	PO BOX 504			WATERLOO	NY	13165	0000	108.00
1700406	NY0055	ALLEN DAHLE & CO INC	65 W RED OAK LN				WHITE PLAINS	NY	10604	0000	.00
794608	NY0059	HESSON FORD SHERWOOD & WHALE	90 STATE ST				ALBANY	NY	12207	0000	.00
9047702	NY0072	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	.00
9047702	NY0072	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	13,925.86
1067402	NY0074	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	.00
6077702	NY0077	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	.00
7217801	NY0080	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	.00
7267801	NY0097	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	.00
2047801	NY0114	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
7700859	NY0129	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	5,197.24
803520	NY0151	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	2,637.53
6147802	NY0153	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	.00
6700819	NY0175	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	1,268.41
1700259	NY0179	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	1,188.40
803033	NY0183	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	.00
5527802	NY0203	GARBARINI SCHER & DECICCO	1114 AVE OF THE AMERICAS				NEW YORK	NY	10036	0000	.00
1700329	NY0278	MID TOWN AUTO APPRAISAL	SERVICE	24 HILLCREST RD			SUFFERN	NY	10901	6832	.00
0700060	NY0279	CERTIFIED REPORTING CO	STENOTYPE REPORTERS	233 BROADWAY			NEW YORK	NY	10007	0000	.00
5127801	OH0005	RENDIGS FRY KIELY & DENNIS	900 CENTRAL TRUST TOWER				CINCINNATI	OH	45202	0000	1,129.42
794201	OH0006	JOHN E BREIDENBACH CO LPA	345 W SECOND ST	STE 201			DAYTON	OH	45402	0000	1,094.66
1300148	OH0043	LINDHORST & DREIDAME	312 WALNUT ST	STE 2300			CINCINNATI	OH	45202	0000	3,120.80
7197801	OH0063	LANE ALTON & HORST	155 E BROAD ST				COLUMBUS	OH	43215	0000	2,177.85
804153	OH0064	SAUTER & HOHENBERGER	808 RICHLAND TRUST BLDG				MANSFIELD	OH	44902	0000	1,548.01
803513	OH0104	JOSEPH K WEHBY ATTY AT LAW	1200 AMERICAN BLDG	CENTRAL PARKWAY AT WAL		X-REF KY0017	CINCINNATI	OH	45202	0000	.00
79206	OH0108	POMERENE BURNS & MILLIGAN	309 MAIN ST				COSHOCTON	OH	43812	0000	.00
9417801	OH0139	ULMER BERNE LARONGE	GLICKMAN & CURTIS	900 BOND COURT BLDG			CLEVELAND	OH	44114	0000	510.00
3257801	OH0140	CARSON VOGELGESANG SHEEHAN	& HOWES	% VOGELGESANG HOWES LI	400 TUSCARAWAS ST W	PO BOX 20870	CANTON	OH	44701	0870	2,443.52
79280	OH0161	QUANDT GIFFELS BUCK	& RODGERS CO LPA	900 LEADER BLDG			CLEVELAND	OH	44114	0000	7,885.16
803324	OH0176	GALLAGHER SHARP FULTON	& NORMAN	6TH FL BULKLEY BLDG			CLEVELAND	OH	44115	0000	2,428.63
80306	OH0179	ROTH STEPHENS BLAIR & CO LPA	1000 UNION NAT BANK BLDG				YOUNGSTOWN	OH	44503	0000	2,687.65
5187801	OH0213	NEWMAN OLSON & KERR	11 FEDERAL PLAZA CENTRAL	STE 1200			YOUNGSTOWN	OH	44503	0000	2,415.00
802714	OH0217	MCNAMARA & MCNAMARA	JOHN L MILLER	88 E BROAD ST			COLUMBUS	OH	43215	0000	600.00
79875	OH0224	DONALD J JOHNSON	113 N WASHINGTON ST				VAN WERT	OH	45891	0000	234.00
1100248	OK0002	WESTERN CLAIMS INC	PO BOX 20826				OKLAHOMA CITY	OK	73156	0000	847.00
794118	OK0007	KNIGHT WAGNER STUART	WILKERSON & LIEBER	616 S MAIN	STE 205		TULSA	OK	74119	0000	3,200.93
793988	OK0044	BOARD OF GOVERNORS INSURANCE	ARBITRATION FORUMS	83 MAIDEN LN			NEW YORK	NY	10038	0000	.00
802778	OK0046	STRASBURGER & PRICE	ATTN KEVIN H GOOD	901 MAIN ST	STE 4300		DALLAS	TX	75202	0000	378.90
5018123	OM0004	CRAWFORD REHABILITATION SERV	% CRAWFORD COMPANY INC	5620 GLENRIDGE DR NE			ATLANTA	GA	30302	0000	533.51
5018382	OM0005	WILLIAMS LANZA KASTNER & GIB	1400 WASHINGTON BLDG	PO BOX 21926			SEATTLE	WA	98111	0000	1,008.13
5018514	OM0011	E L EVANS & ASSOCIATES	EVANS DEHLINGER & ASSOCIATES	3310 AIRPORT AVE			SANTA MONICA	CA	90405	6118	.00
5070056	OM0018	MERRIMAN & MANN	SUN LIFE BLDG	20 S CHARLES ST			BALTIMORE	MD	21201	0000	.00
5021026	OM0021	OCEAN MARINE SURVEYORS INC	17801 FREMONT AVE N				SEATTLE	WA	98133	4735	2,709.00
5019066	OM0022	LEACH PAYSSE & BALDWIN	% MICHAEL A BRITT	3701 WILLIAMS BLVD	STE 255		KENNER	LA	70065	0000	6,538.32
5021176	OM0034	UNITED STATES SALVAGE ASSOC	14 WALL ST				NEW YORK	NY	10005	0000	.00
5020147	OM0040	SURETY OF ALASKA	816 WHITNEY RD				ANCHORAGE	AK	99501	0000	.00
5020052	OM0044	KLEBERG DYER REDFORD & WEIL	800 NORTH SHORELINE	STE 900 N			CORPUS CHRISTI	TX	78401	0000	3,012.22
5019413	OM0047	BRYAN NELSON ALLEN SCHMOEDER	BACKSTROM	PO DRAWER 1529			PASCAGOULA	MS	39567	0000	12,225.81
5021177	OM0051	CAPTAIN HAROLD E AUNE	& ASSOCIATES INC	PO BOX 504			ILWACO	WA	98624	0000	.00
5021153	OM0052	CAPT HAROLD D HUYCKE	18223 84TH PL W				EDMONDS	WA	98020	0000	384.20
5021154	OM0056	HAROLD D HUYCKE	18223 84TH PL W				EDMONDS	WA	98020	0000	240.90
5021102	OM0059	ALEX RYNECKI INC	PO BOX 538				SAUSALITO	CA	94966	0000	2,067.67
5021190	OM0061	MIKE DOYLE LTD	575 COOKE ST	#8			HONOLULU	HI	96813	0000	1,003.86
5018014	OM0065	MANNS NARWITZ LEWIN & KLEIN	9601 WILSHIRE BLVD	STE 700			BEVERLY HILLS	CA	90210	0000	381.80
5018490	OM0070	CHAFFE & SARPY	% CHAFFE MCCALL PHILLIPS	TOLER & SARPY LLP	ATTN: HARRY R HOLLADA	1100 POYDRAS ST	NEW ORLEANS	LA	70163	0000	22,641.05
5018514	OM0072	IRWIN HALE & JACOBS	1 CENTURY PLZ STE 320	2029 CENTURY PARK E			LOS ANGELES	CA	90067	0000	.00
5021102	OM0075	HULL & CARGO SURVEYORS INC	DONALD C HANNAH	RT 83 & ARCHER AVE			LEMONT	IL	60439	0000	1,658.00
5021182	OM0083	BILL STEEL INC	920 N AVALON BLVD				WILMINGTON	CA	90744	0000	537.00
5020341	OM0089	PERKINS COIE STONE	OLSEN & WILLIAMS	1201 3RD AVE	STE 4800		SEATTLE	WA	98101	0000	26,749.36

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
5070313	OM0107	ELLIS ANDREWS & LAWRENCE INC	PO BOX 1147				ARANSAS PASS	TX	78336	0000	2,812.58
5019430	OM0113	DORR COOPER & HAYS	260 CALIFORNIA ST	STE 600			SAN FRANCISCO	CA	94111	0000	.00
5019028	OM0121	VINCENT BERG RUSSO	MARCIGLIANO & ZAWACKI	127 JOHN ST			NEW YORK	NY	10038	0000	.00
5019423	OM0122	UNDERWRITERS ADJUSTING CO	% CONTINENTAL LOSS ADJ SERVI	333 WABASH			CHICAGO	IL	60685	0000	.00
5021244	OM0129	CASUALTY ADJUSTING CO	PO BOX 97				LA CANADA	CA	91011	0000	536.80
5021171	OM0136	SOUTH CENTRAL BELL TELEPHONE	COMPANY CLAIMS OFFICE	365 CANAL ST	RM 1870		NEW ORLEANS	LA	70140	0000	.00
5070309	OM0156	TOOLE TAYLOR MOSELEY & JOYNE	1000 BARNETT BANK BLDG				JACKSONVILLE	FL	32202	0000	.00
5018467	OM0167	ARNOLD & ARNOLD	2329 INDIA ST				SAN DIEGO	CA	92101	0000	2,257.22
5020372	OM0177	FRANCIS EMMETT	EMMETT COBB WAITS & KESSENIC	1515 POYDRAS ST	STE 1950		NEW ORLEANS	LA	70112	0000	966.80
5021257	OM0178	LEMLE KELLEHER KOHLMEYER	& MATTHEWS	21ST FL PAN-AM LIFE CT	601 POYDRAS		NEW ORLEANS	LA	70130	6092	8,470.79
5020231	OM0179	ROY FORREST & LOPRESTO	TRUST ACCOUNT	% JACKSON BOLINGER	PO BOX 53569		LAFAYETTE	LA	70505	0000	.00
5019551	OM0180	HOLLAND & KNIGHT	PO BOX 1288				TAMPA	FL	33601	0000	5,612.04
5021060	OM0190	LEGER & MESTAYER	710 CARONDELET ST	3RD FL			NEW ORLEANS	LA	70130	0000	8,938.31
5021274	OM0212	MADDEN, POLIAK, MACDOUGALL &	WILLIAMSON	1001 4TH AVE PLAZA	STE 2800		SEATTLE	WA	98154	1106	224.68
5020388	OM0215	LEBO INC	% GERALD F LOFASO	PO DRAWER 3350			HOUMA	LA	70361	0000	2,950.23
5019112	OM0219	ALEXANDER HOWDEN LTD	% ALEXANDER & ALEXANDER INC	THAMES GATEHOUSE	33-35 VICTORIA AVE	SOUTHEND ON SEA	ENGLAND SS2 6BS		00000	0000	554.80
5019368	OM0265	GULICK & MAYNARD	ALLISON L MAYNARD	192 BALLARD CT	STE 202		VIRGINIA BEACH	VA	23462	0000	59,421.73
5019323	OM0281	HIGGS FLETCHER & MACK	2000 1ST NATIONAL BANK BLDG	401 WEST A STREET			SAN DIEGO	CA	92101	0000	14,779.97
5021109	OM0285	EMMETT COBB WAITS & KESSENIC	4340 POYDRAS ST	STE 2010			NEW ORLEANS	LA	70112	0000	8,500.00
5019014	OM0304	CARINHAS & MORROW	CORPORATE PLAZA STE 109	302 KINGS HIGHWAY			BROWNSVILLE	TX	78521	0000	29,686.47
5020256	OM0374	ROLLINS BURDICK	AON RISK SERVICE INC OF WA	1420 5TH AVE	#1200		SEATTLE	WA	98101	4030	281.88
5020221	OM0402	GELPI SULLIVAN CARROLL	& LA BORDE	ONE SHELL SQUARE	STE 934		NEW ORLEANS	LA	70139	0000	1,327.01
5018026	OM0403	DALE A HILMEN ATTY AT LAW	160 THORN ST	STE 4			SAN DIEGO	CA	92103	0000	847.46
5020174	OM0406	HAND ARENDALL BEDSOLE	GREAVES & JOHNSTON	P O BOX 123			MOBILE	AL	36601	0000	40,803.23
5020050	OM0411	HAND & JOHNSTON	PO BOX 123				MOBILE	AL	36601	0000	4,600.00
5020038	OM0427	BERGMAN BAUER & FREISE	247 4TH & BLANCHARD BLDG	2121 4TH AVE			SEATTLE	WA	98121	0000	.00
5021233	OM0443	MADDEN, POLIAK, MACDOUGALL &	WILLIAMSON	1001 4TH AVE PLAZA	STE 2800		SEATTLE	WA	98154	1106	1,448.00
5021158	OM0447	OAKSMITH-CARLSON INC	FISHERMEN'S TERMINAL				SEATTLE	WA	98119	0000	1,325.00
5021118	OM0448	MADDEN, POLIAK, MACDOUGALL &	WILLIAMSON	1001 4TH AVE PLAZA	STE 2800		SEATTLE	WA	98154	1106	160.00
5021067	OM0452	MADDEN, POLIAK, MACDOUGALL &	WILLIAMSON	1001 4TH AVE PLAZA	STE 2800		SEATTLE	WA	98154	1106	976.23
5021094	OM0453	MADDEN, POLIAK, MACDOUGALL &	WILLIAMSON	1001 4TH AVE PLAZA	STE 2800		SEATTLE	WA	98154	1106	4,210.09
5019421	OM0454	CLIPPERTON INC/SPEEDWELL INC	AND AIKEN ST LOUIS & SILJEG	801 2ND AVE	1215 NORTON BLDG		SEATTLE	WA	98104	0000	969.00
5019421	OM0454	CLIPPERTON INC/SPEEDWELL INC	AND MADDEN POLIAK MACDOUGALL	& WILLIAMSON	1001 4TH AVE PLAZA	STE 2800	SEATTLE	WA	98154	1106	1,281.26
5021035	OM0457	CLIPPERTON SPEEDWELL INC	% TERRY ANDERSON	113 1ST AVE N			SEATTLE	WA	98109	0000	.00
5020147	OM0476	MADDEN, POLIAK, MACDOUGALL &	WILLIAMSON	1001 4TH AVE PLAZA	STE 2800		SEATTLE	WA	98154	1106	463.04
5021076	OM0477	MADDEN, POLIAK, MACDOUGALL &	WILLIAMSON	1001 4TH AVE PLAZA	STE 2800		SEATTLE	WA	98154	1106	26,907.38
5021183	OM0479	RICHARD BLOMQUIST	24021 CRYSTAL LAKE RD				WOODINVILLE	WA	98072	0000	723.17
5021024	OM0482	MADDEN, POLIAK, MACDOUGALL &	WILLIAMSON	1001 4TH AVE PLAZA	STE 2800		SEATTLE	WA	98154	1106	.00
5019481	OM0484	MYSTIC WAY INC	1001 4TH AVE PLAZA	STE 2800			SEATTLE	WA	98154	0000	.00
5019169	OM0503	LAND & MARINE SERVICES INC	1827 HICKORY AVE				HARAHAN	LA	70183	0000	.00
5021183	OM0530	WALTER E BEAUMONT	7070 94TH AVE SE				MERCER ISLAND	WA	98040	0000	3,619.45
5020362	OM0555	SIDNEY TORRES MARINE TRANSPO	2700 LOYDS AVE	PO BOX 166			CHALMETTE	LA	70044	0000	6,717.07
5021210	OM0560	CAPT BRYAN H SMITH INC	1145 PACIFIC BEACH DR	STE 208			SAN DIEGO	CA	92109	0000	487.00
5020072	OM0584	HIGGS, FLETCHER & MACK	2000 FIRST NAT BANK BLDG	401 WEST "A" ST			SAN DIEGO	CA	92101	0000	6,505.06
5070258	OM0594	ROSS GRIGGS & HARRISON	% GRIGGS & HARRISON PC	1301 MCKINNEY	STE 3200		HOUSTON	TX	77010	0000	68,306.59
5018467	OM0610	HIGGS, FLETCHER & MACK	2000 FIRST NAT BANK BLDG	401 WEST "A" ST			SAN DIEGO	CA	92101	0000	876.08
5019186	OM0612	HIGGS, FLETCHER & MACK	2000 FIRST NAT BANK BLDG	401 WEST "A" ST			SAN DIEGO	CA	92101	0000	1,403.25
5020264	OM0625	MEADOWS DORRIS HARRIS STRYKE	425 CALLIFORNIA ST	STE 1700			SAN FRANCISCO	CA	94104	0000	.00
5021027	OM0630	MEADOWS SMITH AND BROWN	NOW KNOWN AS MEADOWS LENKER	STERLING & DAVIS	425 CALIFORNIA ST	STE 1700	SAN FRANCISCO	CA	94104	2294	4,022.54

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
3070208	OM0632	GRAHAM & JAMES	601 W 5TH AVE	STE 390			ANCHORAGE	AK	99501	0000	.00
3018029	OM0681	BOGERT EHRMANN & HALPERN	5900 WILSHIRE BLVD	STE 2320			LOS ANGELES	CA	90036	0000	.00
3020305	OM0698	RAYMOND O NULF ASSOCIATES IN	PO BOX 308				COQUILLE	OR	97423	0000	134.51
3019445	OM0699	CAPT J PAUL WRIGHT & ASSOC I	5061 LOSSING RD				CODEN	AL	36523	0000	2,399.00
3020351	OM0718	ENVIRONMENTAL EMERGENCY SERV	1120 SW 5TH AVE	RM 1000			PORTLAND	OR	97204	0000	120.54
3021024	OM0723	SALVAGE ASSOCIATION	29 BROADWAY	21ST FL			NEW YORK	NY	10006	0000	.00
3021091	OM0745	BUD TRETTER MARINE SERVICE	1319 W ANAHEIM AVE				WILMINGTON	CA	90744	0000	.00
3021239	OM0874	VINCENT M YELUSICH	PO BOX 2046				MONTEREY	CA	93940	0000	.00
3021078	OM0887	DAN BOHNE & SON INS BROKERS	490 A JEFFERSON				SAN FRANCISCO	CA	94109	0000	.00
803430	OR0010	JAMES D HIBBARD	BULLIVANT WRIGHT LEEDY JOHNS	PENDERGRASS & HOFFMAN	888 SW 5TH	STE 300	PORTLAND	OR	97204	0000	2,282.10
8001	OR0018	BULLIVANT WRIGHT LEEDY JOHNS	PENDERGRASS & HOFFMAN	% BULLIVANT HOWSER & B	888 SW 5TH AVE	STE 300	PORTLAND	OR	97204	0000	699.75
801714	OR0030	WRIGHT ADJUSTERS	PO BOX 688				VACAVILLE	CA	95688	0000	.00
801714	OR0031	REID & AXELROD	1018 EAST ST				SAN RAFAEL	CA	94901	0000	177.78
1100145	PA0007	WILLIAM J MILLER JR ASSOC IN	PUBLIC LEDGER BLDG				PHILADELPHIA	PA	19106	0000	.00
1100207	PA0047	WILLIAM J MILLER JR ASSOC IN	PUBLIC LEDGER BLDG				PHILADELPHIA	PA	19106	0000	.00
803875	PA0049	MARGOLIS EDELSTEIN & SCHERLI	601 WALNUT ST	THE CURTIS CTR 4TH FL			PHILADELPHIA	PA	19106	0000	9,826.19
1217701	PA0066	JONES GREGG CREEHAN & GERACE	STE 1010 GRANT BLDG				PITTSBURGH	PA	15219	0000	2,178.17
0900056	PA0086	MEYER DARRAGH BUCKLER	BEBENCK & ECK	2500 GRANT BLDG			PITTSBURGH	PA	15219	0000	675.00
PTA001	PTA001	TEXAS DEPT. OF INS.	333 GUADALUPE ST.				AUSTIN	TX	78701	0000	.00
PTA002	PTA002	NEW HAMPSHIRE DEPT. OF INS.	169 MANCHESTER ST.				CONCORD	NH	03301	0000	.00
PTA003	PTA003	WEST VIRGINIA DEPT. OF INS.	2019 WASHINGTON ST. E.	P.O. BOX 50540			CHARLESTON	WV	25305	0540	.00
PTA004	PTA004	STATE CONTROLLER	STATE OF CALIFORNIA	100 VAN NESS AVE.			SAN FRANCISCO	CA	94102	0000	.00
PTA005	PTA005	MARYLAND DEPT. OF INS.	501 ST. PAUL PLACE	7TH FLOOR - SOUTH			BALTIMORE	MD	21202	0000	.00
PTA006	PTA006	NEBRASKA DEPT. OF INS.	TERMINAL BLDG.	941 "O" ST.	STE. 400		LINCOLN	NE	68508	0000	.00
PTA007	PTA007	NEVADA DIV. OF INS.	CAPITOL COMPLEX -	STATE OF NEVADA	1665 HOT SPRINGS RD.	STE. 152	CARSON CITY	NV	89710	0000	.00
PTA008	PTA008	TENNESSEE DEPT. OF COMMERCE	AND INSURANCE	VOLUNTEER PLAZA	500 JAMES ROBERTSON P		NASHVILLE	TN	37243	0565	.00
PTA009	PTA009	ARKANSAS DEPT. OF INS.	1123 S. UNIVERSITY AVE.	STE. 400,	UNIVERSITY TOWER BLDG		LITTLE ROCK	AR	72204	1699	.00
PTA010	PTA010	SOUTH DAKOTA DIV. OF INS.	500 E. CAPITAL AVE.				PIERRE	SD	57501	3940	.00
PTA011	PTA011	NEW MEXICO DEPT. OF INS.	P.O. DRAWER 1269				SANTA FE	NM	87504	1269	.00
PTA012	PTA012	MISSOURI DEPT. OF REVENUE	ATTN: INS. SALES TAX	P.O. BOX 475			JEFFERSON CITY	MO	65105	0475	.00
PTA013	PTA013	SOUTH CAROLINA DEPT. OF INS.	ATTN: DIR. OF LICENSING	& TAXATION	1612 MARIM ST.	P.O. BOX 100105	COLUMBIA	SC	29202	0000	.00
PTA014	PTA014	IDAHO DEPT. OF INS.	700 W. STATE ST.				BOISE	ID	83720	0000	.00
PTA015	PTA015	DIVISION OF TAXATION	STATE OF RHODE ISLAND	289 PROMENADE ST.			PROVIDENCE	RI	02908	0000	.00
PTA016	PTA016	FLORIDA DEPT. OF INS.	STATE TREASURER'S OFFICE	STATE CAPITOL	PLAZA LEVEL ELEVEN		TALLAHASSEE	FL	32399	0300	.00
PTA017	PTA017	NORTH DAKOTA INS. DEPT.	600 E. BOULEVARD AVE.				BISMARCK	ND	58505	0320	.00
PTA018	PTA018	UTAH STATE TAX COMMISSION	201 STATE OFFICE BLDG.				SALT LAKE CITY	UT	84134	0000	.00
PTA019	PTA019	GEORGIA FIREMAN'S PENSION FU	720 CHURCH ST.	P.O. BOX 1623			DECATUR	GA	30031	0000	.00
PTA020	PTA020	OFFICE OF THE COMMISSIONER	OF INSURANCE	P.O. BOX 8330	FERNANDEZ JUNCOS STAT		SANTURCE	PR	00910	8330	.00
PTA021	PTA021	LOUISIANA DEPT. OF INS.	P.O. BOX 94214				BATON ROUGE	LA	70804	9214	.00
PTA022	PTA022	TREASURERS OFFICE	STATE OF LOUISIANA	P.O. BOX 44154			BATON ROUGE	LA	70804	0000	.00
PTA023	PTA023	JOINT INSURANCE ASSOCIATION	201 N. CHARLES ST.	16TH FLOOR			BALTIMORE	MD	21201	0000	.00
PTA024	PTA024	TREASURER	STATE OF LOUISIANA	P.O. BOX 44154			BATON ROUGE	LA	70804	0000	.00
PTA025	PTA025	ALASKA DEPT. OF COMMERCE &	ECONOMIC DEVELOPMENT	DIV. OF INSURANCE	P.O. BOX 110805		JUNEAU	AK	99811	0805	.00
PTA026	PTA026	OHIO FAIR PLAN UNDERWRITING	ASSOCIATION	DEPT. NO. 529	P.O. BOX O.N.B.		COLUMBUS	OH	43265	0000	.00
PTA027	PTA027	ARIZONA DEPT. OF INS.	2910 N. 44TH ST.	STE. 210			PHOENIX	AZ	85018	7256	.00
PTA028	PTA028	STATE OF LOUISIANA	DEPT. OF REVENUE & TAXATION	P.O. BOX 201			BATON ROUGE	LA	70821	0000	.00
PTA029	PTA029	PENNSYLVANIA DEPT. OF REVENU	BUREAU OF ACCOUNTS SETTLEMEN	BANKRUPTCY SECTION	P.O. BOX 8901		HARRISBURG	PA	17105	0000	.00
PTA030	PTA030	MINNESOTA DEPT. OF COMMERCE	133 E. 7TH ST.				ST. PAUL	MN	55101	0000	.00
PTA031	PTA031	STATE OF ARIZONA	DEPT. OF INSURANCE	2910 N. 44TH ST.	STE. 210		PHOENIX	AZ	85018	7256	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
PTA032	PTA032	NEBRASKA DEPT. OF INS.	TERMINAL BLDG.	941 "O" ST.	STE. 400		LINCOLN	NE	68508	0000	.00
PTA033	PTA033	MARYLAND INS. ADMINISTRATION	501 ST. PAUL PLACE	7TH FLOOR - SOUTH			BALTIMORE	MD	21202	0000	.00
PTA034	PTA034	NEW YORK STATE DEPARTMENT	OF TAXATION & FINANCE	TAX COMPLIANCE BUREAU	STATE CAMPUS		ALBANY	NY	12227	0000	.00
PTA035	PTA035	NEW YORK STATE DEPARTMENT	OF TAXATION & FINANCE	TAX COMPLIANCE BUREAU	STATE CAMPUS		ALBANY	NY	12227	0000	.00
PTA036	PTA036	NEW YORK STATE DEPARTMENT	OF TAXATION & FINANCE	TAX COMPLIANCE BUREAU	STATE CAMPUS		ALBANY	NY	12227	0000	.00
PTA037	PTA037	NEW YORK DEPT. OF INS.	160 W. BROADWAY				NEW YORK	NY	10013	0000	.00
RE0001	RE0001	ALL STAR INSURANCE CORP	STATE OF WISCONSIN	OFFICE OF COMMISSIONER	PO BOX 7873		MADISON	WI	53707	7873	.00
RE0002	RE0002	HELLENIC ASSOCIATION	% H E YERKES & ASSOCIATES	ATTN: ANN R KAPLAN	160 WATER ST		NEW YORK	NY	10038	0000	41,157.87
RE0003	RE0003	LONDON GROUP OF P & I	% H E YERKE & ASSOCIATES	ATTN: ANN R KAPLAN	160 WATER ST		NEW YORK	NY	10038	0000	.00
RE0004	RE0004	H H REINSURANCE BROKERS	11 CHURCH ST	PO BOX 1861	HAMILTON HM HX	BERMUDA			00000	0000	.00
RE0005	RE0005	PAUL R WHITTERS SPEC DEP REC	INTEGRAL INSURANCE COMPANY	FKA OLD RELIABLE FIRE	PO BOX 25	351 MAIN ST	PLATTE CITY	MO	64079	0000	62,235.14
RE0006	RE0006	PAUL R WHITTERS SPEC DEP REC	INTEGRAL INSURANCE COMPANY	FKA OLD RELIABLE FIRE	PO BOX 25	351 MAIN ST	PLATTE CITY	MO	64079	0000	.00
RE0007	RE0007	PAUL R WHITTERS SPEC DEP REC	INTEGRAL INSURANCE COMPANY	FKA OLD RELIABLE FIRE	PO BOX 25	351 MAIN ST	PLATTE CITY	MO	64079	0000	.00
RE0008	RE0008	PAUL R WHITTERS SPEC DEP REC	INTEGRAL INSURANCE COMPANY	FKA OLD RELIABLE FIRE	PO BOX 25	351 MAIN ST	PLATTE CITY	MO	64079	0000	.00
RE0009	RE0009	MS ANGIE COOMBS	GENERAL REINSURANCE CORP.	FINANCIAL CENTRE	P.O. BOX 10350		STAMFORD	CT	06904	2350	.00
RE0010	RE0010	MS ANGIE COOMBS	GENERAL REINSURANCE CORP.	FINANCIAL CENTRE	P.O. BOX 10350		STAMFORD	CT	06904	2350	.00
RE0011	RE0011	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	.00
RE0012	RE0012	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	.00
RE0013	RE0013	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	.00
RE0014	RE0014	GUY CARPENTER & CO INC	TWO WORLD TRADE CTR				NEW YORK	NY	10048	0000	.00
RE0020	RE0020	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	4,715.00
RE0021	RE0021	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
RE0022	RE0022	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
RE0023	RE0023	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
RE0024	RE0024	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
RE0025	RE0025	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0026	RE0026	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	347,064.71
RE0027	RE0027	UNDERWRITERS AT LLOYDS	% MENDES & MOUNT	750 7TH AVE			NEW YORK	NY	10019	0000	1,965,773.96
RE0028	RE0028	UNDERWRITERS AT LLOYDS	% MENDES & MOUNT	750 7TH AVE			NEW YORK	NY	10019	0000	.00
RE0029	RE0029	UNDERWRITERS AT LLOYDS	% MENDES & MOUNT	750 7TH AVE			NEW YORK	NY	10019	0000	.00
RE0030	RE0030	UNDERWRITERS AT LLOYDS	% MENDES & MOUNT	750 7TH AVE			NEW YORK	NY	10019	0000	.00
RE0031	RE0031	UNDERWRITERS AT LLOYDS	% MENDES & MOUNT	750 7TH AVE			NEW YORK	NY	10019	0000	.00
RE0032	RE0032	UNDERWRITERS AT LLOYDS	% MENDES & MOUNT	750 7TH AVE			NEW YORK	NY	10019	0000	.00
RE0033	RE0033	UNDERWRITERS AT LLOYDS	% MENDES & MOUNT	750 7TH AVE			NEW YORK	NY	10019	0000	.00
RE0034	RE0034	UNDERWRITERS AT LLOYDS	% MENDES & MOUNT	750 7TH AVE			NEW YORK	NY	10019	0000	.00
RE0035	RE0035	AMERICAN RE-INSURANCE CO	555 COLLEGE RD E				PRINCETON	NJ	08543	5241	11,551.14
RE0036	RE0036	AMERICAN RE-INSURANCE CO	555 COLLEGE RD E				PRINCETON	NJ	08543	5241	.00
RE0037	RE0037	AMERICAN RE-INSURANCE CO	555 COLLEGE RD E				PRINCETON	NJ	08543	5241	.00
RE0038	RE0038	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
RE0039	RE0039	AEROSPACE INS MANAGERS AGENC	2995 LBJ FREEWAY	STE 200			DALLAS	TX	75234	0000	1,333.00
RE0040	RE0040	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0041	RE0041	DELTA AMERICA IN LIQUIDATION	(FKA ELKHORN)	PO BOX A			FRANKFORT	KY	40602	0000	.00
RE0042	RE0042	DELTA AMERICA IN LIQUIDATION	(FKA ELKHORN)	PO BOX A			FRANKFORT	KY	40602	0000	.00
RE0043	RE0043	NRC REINSURANCE COMPANY LTD	% RMCC, AON B E P INC	ATTN GERARD BOLDUC	1801 MCGILL COLLEGE A	MONTREAL H3A 3P			00000	0000	7,861.82
RE0044	RE0044	ARION INSURANCE CO LTD	PO BOX HM 1260	HAMILTON HM FX	BERMUDA				00000	0000	7,835.70
RE0045	RE0045	ARION INSURANCE CO LTD	PO BOX HM 1260	HAMILTON HM FX	BERMUDA				00000	0000	.00
RE0046	RE0046	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0047	RE0047	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0048	RE0048	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
RE0049	RE0049	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0050	RE0050	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0051	RE0051	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0052	RE0052	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0053	RE0053	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0054	RE0054	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0055	RE0055	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0056	RE0056	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0057	RE0057	RFC INTERMEDIARIES	NKA MINET RE NORTH AMERICA I	230 W MONROE ST	#00910		CHICAGO	IL	60606	4703	7,374.79
RE0058	RE0058	SYNDICATE 859,813,869 & 73	% EQUITAS LIMITED	33 ST MARY AXE	LONDON EC3A 8LL	UNITED KINGDOM			00000	0000	1,666.47
RE0059	RE0059	SYNDICATE 859,813,869 & 73	% EQUITAS LIMITED	33 ST MARY AXE	LONDON EC3A 8LL	UNITED KINGDOM			00000	0000	.00
RE0060	RE0060	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0061	RE0061	EXCESS & CASUALTY REINS ASSN	% EXCESS & TREATY MGMT	PO BOX 3928			NEW YORK	NY	10008	3928	13,388.38
RE0062	RE0062	LIBERTY NATIONAL FIRE INS	NKA VESTA FIRE INSURANCE COR	ATTN: ROBERT W ALTHEI	PO BOX 43660		BIRMINGHAM	AL	35243	0000	150,855.00
RE0063	RE0063	LIBERTY NATIONAL FIRE INS	NKA VESTA FIRE INSURANCE COR	ATTN: ROBERT W ALTHEI	PO BOX 43660		BIRMINGHAM	AL	35243	0000	.00
RE0064	RE0064	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
RE0065	RE0065	NEW HAMPSHIRE INS CO	70 PINE ST	14TH FL			NEW YORK	NY	10270	0000	.00
RE0066	RE0066	AMERICAN CENTENNIAL	% BRITISH INTL INS CO LTD	AMERICAN MANAGEMENT CO	1415 FOULK RD	STE 205	WILMINGTON	DE	19803	0000	18,756,463.00
RE0067	RE0067	URBAINE UAP	25 BOULEVARD DU SOUVERAIN	1170 BRUSSELS BELGIUM					00000	0000	.00
RE0068	RE0068	D'AMATO & LYNCH	PEOPLES INS OF CHINA	70 PINE ST			NEW YORK	NY	10270	0110	.00
RE0069	RE0069	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
RE0070	RE0070	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
RE0071	RE0071	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
RE0072	RE0072	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
RE0073	RE0073	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
RE0074	RE0074	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
RE0075	RE0075	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
RE0076	RE0076	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
RE0077	RE0077	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
RE0078	RE0078	ILLINOIS SURPLUS LINES	% SWEET & CRAWFORD	525 W MONROE ST	STE 525		CHICAGO	IL	60606	0000	.00
RE0079	RE0079	ILLINOIS SURPLUS LINES	% SWEET & CRAWFORD	525 W MONROE ST	STE 525		CHICAGO	IL	60606	0000	.00
RE0080	RE0080	ILLINOIS SURPLUS LINES	% SWEET & CRAWFORD	525 W MONROE ST	STE 525		CHICAGO	IL	60606	0000	.00
RE0081	RE0081	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
RE0082	RE0082	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
RE0083	RE0083	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
RE0084	RE0084	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
RE0085	RE0085	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
RE0086	RE0086	GREMESCO	25 BANK ST				STAMFORD	CT	06901	0000	.00
RE0087	RE0087	SHELBY MUTUAL INS CO	175 MANSFIELD AVE				SHELBY	OH	44875	0000	.00
RE0088	RE0088	MONY REINS CORP	NKA FOLKSAMERICA NATL REINS	ATTN: ROGER H DOON	ONE LIBERTY PLZ		NEW YORK	NY	10006	0000	3,981.01
RE0089	RE0089	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	.00
RE0090	RE0090	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	.00
RE0091	RE0091	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	.00
RE0092	RE0092	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	.00
RE0093	RE0093	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	.00
RE0094	RE0094	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	.00
RE0095	RE0095	FREMONT INSURANCE GROUP	ATTN: CAROL BURGESS	2020 SANTA MONICA BLVD	6TH FL		SANTA MONICA	CA	90404	0000	.00
RE0096	RE0096	CONSTELLATION REINSURANCE CO	ATTN RAY MORRIS	123 WILLIAM ST			NEW YORK	NY	10038	3899	13,447.01
RE0097	RE0097	CONSTELLATION REINSURANCE CO	ATTN RAY MORRIS	123 WILLIAM ST			NEW YORK	NY	10038	3899	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
RE0098	RE0098	CONSTELLATION REINSURANCE CO	ATTN RAY MORRIS	123 WILLIAM ST			NEW YORK	NY	10038	3899	.00
RE0099	RE0099	CONSTELLATION REINSURANCE CO	ATTN RAY MORRIS	123 WILLIAM ST			NEW YORK	NY	10038	3899	.00
RE0100	RE0100	CONSTELLATION REINSURANCE CO	ATTN RAY MORRIS	123 WILLIAM ST			NEW YORK	NY	10038	3899	.00
RE0102	RE0102	PUBLIC SERVICE MUTUAL INS	1 PARK AVE	15TH FL			NEW YORK	NY	10016	5802	6,577.07
RE0103	RE0103	W D HART CO INC	2777 SUMMER ST				STAMFORD	CT	06905	0000	.00
RE0104	RE0104	W D HART CO INC	2777 SUMMER ST				STAMFORD	CT	06905	0000	.00
RE0105	RE0105	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0106	RE0106	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0107	RE0107	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0108	RE0108	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0109	RE0109	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0110	RE0110	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0111	RE0111	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0112	RE0112	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0113	RE0113	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0114	RE0114	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0115	RE0115	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0116	RE0116	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0117	RE0117	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0118	RE0118	GAN CANADA	FKA SIMCOE ERIE GENERAL INS	649 NORTH SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
RE0119	RE0119	BARRETT TREATY CORP	WILLIAM P BARRETT	269 BAY AVE			HUNTINGTON BAY	NY	11743	0000	72,261.00
RE0120	RE0120	SHELBY MUTUAL INS CO	175 MANSFIELD AVE				SHELBY	OH	44875	0000	.00
RE0121	RE0121	HARLEYSVILLE MUTUAL INS	355 MAPLE AVE				HARLEYSVILLE	PA	19438	0000	.00
RE0122	RE0122	TRUMAN A THOMAS III	% HCC AVIATION INS GROUP INC	16415 ADDISON RD	STE 900		ADDISON	TX	75001	3268	787,044.41
RE0123	RE0123	TRANSPORT INDEMNITY	% MISSION AMERICA INS CO	580 CALIFORNIA ST			SAN FRANCISCO	CA	94104	1000	.00
RE0124	RE0124	CHARTER AMERICAN INS CO	IN LIQUIDATION	% FL DEPT OF INSURANCE	STATE CAPITOL	PLAZA LEVEL ELE	TALLAHASSEE	FL	32399	0300	.00
RE0125	RE0125	MEAD REINSURANCE CORP	COURTHOUSE PLAZA NE				DAYTON	OH	45463	0000	.00
RE0126	RE0126	MEAD REINSURANCE CORP	COURTHOUSE PLAZA NE				DAYTON	OH	45463	0000	.00
RE0127	RE0127	MEAD REINSURANCE CORP	COURTHOUSE PLAZA NE				DAYTON	OH	45463	0000	.00
RE0128	RE0128	MEAD REINSURANCE CORP	COURTHOUSE PLAZA NE				DAYTON	OH	45463	0000	.00
RE0129	RE0129	MEAD REINSURANCE CORP	COURTHOUSE PLAZA NE				DAYTON	OH	45463	0000	.00
RE0130	RE0130	DUNCANSON & HOLT	REINSURANCE OFFICE OF AMERIC	100 WALL ST	20TH FL		NEW YORK	NY	10005	0000	588,479.84
RE0131	RE0131	DUNCANSON & HOLT	REINSURANCE OFFICE OF AMERIC	100 WALL ST	20TH FL		NEW YORK	NY	10005	0000	.00
RE0132	RE0132	DUNCANSON & HOLT	REINSURANCE OFFICE OF AMERIC	100 WALL ST	20TH FL		NEW YORK	NY	10005	0000	.00
RE0133	RE0133	MEAD REINSURANCE CORP	COURTHOUSE PLAZA NE				DAYTON	OH	45463	0000	.00
RE0134	RE0134	MEAD REINSURANCE CORP	COURTHOUSE PLAZA NE				DAYTON	OH	45463	0000	.00
RE0135	RE0135	ROCHDALE INS CO	ATTN DEBORAH RYBICKI DIETZ	TWO WORLD FINANCIAL CT	31ST FL		NEW YORK	NY	10281	0000	.00
RE0136	RE0136	IRB	AV MARECHAL CAMARA 171	RIO DE JANEIRO - RJ	BRASIL	CEP 20023-900			00000	0000	.00
RE0137	RE0137	ROCHDALE INS CO	ATTN DEBORAH RYBICKI DIETZ	TWO WORLD FINANCIAL CT	31ST FL		NEW YORK	NY	10281	0000	.00
RE0138	RE0138	DUNCANSON & HOLT	REINSURANCE OFFICE OF AMERIC	100 WALL ST	20TH FL		NEW YORK	NY	10005	0000	.00
RE0139	RE0139	ROCHDALE INS CO	ATTN DEBORAH RYBICKI DIETZ	TWO WORLD FINANCIAL CT	31ST FL		NEW YORK	NY	10281	0000	.00
RE0140	RE0140	UNIVERSAL REINSURANCE CORP	3500 W 80TH ST				MINNEAPOLIS	MN	55431	0000	.00
RE0141	RE0141	NEW ENGLAND REINS CO	% ITT NEW ENGLAND MGMT	150 FEDERAL ST			BOSTON	MA	02169	0000	.00
RE0142	RE0142	MIDWESTERN REINS MGMT	3500 W 80TH ST				MINNEAPOLIS	MN	55431	0000	18,006.37
RE0143	RE0143	FIREMAN'S FUND INS CO	777 SAN MARIN DR				NOVATO	CA	94998	3452	63,395.41
RE0144	RE0144	FIREMAN'S FUND INS CO	777 SAN MARIN DR				NOVATO	CA	94998	3452	.00
RE0145	RE0145	GUARANTEE INS CO	650 NAAMANS RD	STE 301			CLAYMONT	DE	19703	0000	786.76
RE0146	RE0146	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA	34T	165 BROADWAY	NEW YORK	NY	10006	0000	20,914.11
RE0147	RE0147	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA	34T	165 BROADWAY	NEW YORK	NY	10006	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
RE0148	RE0148	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0149	RE0149	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0150	RE0150	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0151	RE0151	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0152	RE0152	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0153	RE0153	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0154	RE0154	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0155	RE0155	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0156	RE0156	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0157	RE0157	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0158	RE0158	ODYSSEY REINS CORP	FKA SKANDIA AMERICA REINS CO	ONE LIBERTY PLAZA 34T	165 BROADWAY		NEW YORK	NY	10006	0000	.00
RE0159	RE0159	ENNIA REINS CO OF AMERICA	AEGON REINS CO OF AMERICA	51 JFK PKWY			SHORT HILLS	NJ	07078	0000	.00
RE0160	RE0160	ENNIA REINS CO OF AMERICA	AEGON REINS CO OF AMERICA	51 JFK PKWY			SHORT HILLS	NJ	07078	0000	.00
RE0161	RE0161	ATLANTICA COMPANIA NACIONAL	DE SEGUROS INTERNATIONAL DEP	AV INDEPENDENCIA 1299	90210 PORTO ALEGRE RG SUL	BRAZIL			00000	0000	.00
RE0162	RE0162	GERLING GLOBAL	717 FIFTH AVE				NEW YORK	NY	10022	0000	.00
RE0163	RE0163	GERLING GLOBAL	717 FIFTH AVE				NEW YORK	NY	10022	0000	.00
RE0164	RE0164	GERLING GLOBAL	717 FIFTH AVE				NEW YORK	NY	10022	0000	.00
RE0165	RE0165	GERLING GLOBAL	717 FIFTH AVE				NEW YORK	NY	10022	0000	.00
RE0166	RE0166	GERLING GLOBAL	717 FIFTH AVE				NEW YORK	NY	10022	0000	.00
RE0167	RE0167	GERLING GLOBAL	717 FIFTH AVE				NEW YORK	NY	10022	0000	.00
RE0168	RE0168	GERLING GLOBAL	717 FIFTH AVE				NEW YORK	NY	10022	0000	.00
RE0169	RE0169	GERLING GLOBAL	717 FIFTH AVE				NEW YORK	NY	10022	0000	.00
RE0170	RE0170	GERLING GLOBAL	717 FIFTH AVE				NEW YORK	NY	10022	0000	.00
RE0171	RE0171	CALIFORNIA UNION INS	NKA CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2086	157,950.05
RE0172	RE0172	CALIFORNIA UNION INS	NKA CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2086	.00
RE0173	RE0173	CALIFORNIA UNION INS	NKA CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2086	.00
RE0174	RE0174	D WILLIS & ORS SYNDICATE 97	% LLOYDS	ONE LIME ST	LONDON EC3M 7HL	UNITED KINGDOM			00000	0000	1,158.20
RE0175	RE0175	PR MARSH FOR SYNDICATE 420	% EQUITAS LTD	33 ST MARY AXE	LONDON EC3A 8LL	UNITED KINGDOM			00000	0000	.00
RE0176	RE0176	C COLES FOR SYNDICATE 862	% EQUITAS LTD	33 ST MARY AXE	LONDON EC3A 8LL	UNITED KINGDOM			00000	0000	.00
RE0177	RE0177	GOLDING ADAM UNDERWRITING MG	% LLOYDS	ONE LIME ST	LONDON EC3M 7BS	UNITED KINGDOM			00000	0000	6,471.83
RE0178	RE0178	BRITISH AVIATION INS CO LTD	100 RENFREW DR STE 200	MARKHAM ONTARIO L3R 9R	CANADA				00000	0000	116.38
RE0179	RE0179	OAKELEY VAUGHAN CO LTD	5 OLD MILL PARADE	VICTORIA RD	ROMFORD ESSEX	UNITED KINGDOM			00000	0000	.00
RE0180	RE0180	DOMINION INS CO LTD	ATTN: ROY MORRIS	123 WILLIAM ST			NEW YORK	NY	10038	3899	20,018.54
RE0181	RE0181	ENNIA REINS CO OF AMERICA	AEGON REINS CO OF AMERICA	51 JFK PKWY			SHORT HILLS	NJ	07078	0000	.00
RE0182	RE0182	MIDLAND INSURANCE CO	123 WILLIAM ST				NEW YORK	NY	10038	0000	2,437,651.95
RE0183	RE0183	MIDLAND INSURANCE CO	123 WILLIAM ST				NEW YORK	NY	10038	0000	.00
RE0184	RE0184	MIDLAND INSURANCE CO	123 WILLIAM ST				NEW YORK	NY	10038	0000	.00
RE0185	RE0185	BLUEWATER INS LTD	ONE BELL MEAD PL	4400 HARDING RD	STE 600		NASHVILLE	TN	37205	0000	.00
RE0186	RE0186	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA	5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
RE0187	RE0187	LOWNDES LAMBERT AVIATION LTD	NKA LAMBERT-FENCHURCH GRP LT	ASPEN HOUSE, TEMPLE ST	SWINDON WILTSHIRE SN1	UNITED KINGDOM			00000	0000	11,448.13
RE0188	RE0188	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
RE0189	RE0189	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA	5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
RE0190	RE0190	MUNICH AMERICAN REINSURANCE	NKA AMERICAN RE-INSURANCE CO	555 COLLEGE RD E			PRINCETON	NJ	85435	5241	2,956.30
80513	SD0001	WOODS FULLER SCHULTZ & SMITH	300 S PHILIPS	#300			SIOUX FALLS	SD	57104	0000	281.40
TC0001	TC0001	PROTECTIVE NATIONAL INS	ATTN: TERESA ZUERN	11128 JOHN GALT BLVD	STE 200		OMAHA	NE	68137	2321	8,960.12
TC0002	TC0002	PROTECTIVE NATIONAL INS	ATTN: TERESA ZUERN	11128 JOHN GALT BLVD	STE 200		OMAHA	NE	68137	2321	.00
TC0003	TC0003	CALIFORNIA UNION INS	NKA CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2086	.00
TC0004	TC0004	CALIFORNIA UNION INS	NKA CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2086	.00
TC0005	TC0005	CALIFORNIA UNION INS	NKA CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2086	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0006	TC0006	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	77,904.33
TC0007	TC0007	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0008	TC0008	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0009	TC0009	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0010	TC0010	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0011	TC0011	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0012	TC0012	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0013	TC0013	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0014	TC0014	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0015	TC0015	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0016	TC0016	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0017	TC0017	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0018	TC0018	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0019	TC0019	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0020	TC0020	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0021	TC0021	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0022	TC0022	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0023	TC0023	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0024	TC0024	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0025	TC0025	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0026	TC0026	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0027	TC0027	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0028	TC0028	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0029	TC0029	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0030	TC0030	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0031	TC0031	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0032	TC0032	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0033	TC0033	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0034	TC0034	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0035	TC0035	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0036	TC0036	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0037	TC0037	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0038	TC0038	AMERICAN MUTUAL INS CO	ATTN SANDRA MACGREGOR OBRIEN	11 NORTH AVE	PO BOX 1620		BURLINGTON	MA	01830	0920	804.00
TC0039	TC0039	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	36,774.00
TC0040	TC0040	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0041	TC0041	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0042	TC0042	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0043	TC0043	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0044	TC0044	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0045	TC0045	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0046	TC0046	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0047	TC0047	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0048	TC0048	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0049	TC0049	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0050	TC0050	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0051	TC0051	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0052	TC0052	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0053	TC0053	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0054	TC0054	COLONIAL ASSURANCE CO	% PENNSYLVANIA INSURANCE DEP	LIQUIDATION DIVISION	501 N 7TH ST		HARRISBURG	PA	17102	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0055	TC0055	LLOYDS NEW YORK INSURANCE CO	(FKA LLOYDS NEW YORK)	125 MAIDEN LANE	5TH FL		NEW YORK	NY	10038	0000	50,539.13
TC0056	TC0056	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0057	TC0057	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0058	TC0058	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0059	TC0059	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0060	TC0060	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0061	TC0061	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0062	TC0062	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0063	TC0063	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0064	TC0064	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0065	TC0065	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0066	TC0066	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0067	TC0067	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0068	TC0068	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0069	TC0069	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0070	TC0070	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0071	TC0071	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0072	TC0072	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0073	TC0073	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0074	TC0074	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0075	TC0075	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0076	TC0076	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0077	TC0077	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0078	TC0078	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0079	TC0079	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0080	TC0080	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0081	TC0081	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0082	TC0082	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0083	TC0083	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0084	TC0084	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0085	TC0085	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0086	TC0086	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0087	TC0087	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0088	TC0088	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0089	TC0089	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0090	TC0090	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0091	TC0091	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0092	TC0092	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0093	TC0093	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0094	TC0094	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0095	TC0095	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0096	TC0096	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0097	TC0097	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0098	TC0098	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0099	TC0099	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0100	TC0100	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0101	TC0101	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0102	TC0102	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0103	TC0103	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0104	TC0104	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0105	TC0105	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0106	TC0106	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0107	TC0107	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0108	TC0108	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0109	TC0109	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0110	TC0110	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0111	TC0111	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0112	TC0112	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0113	TC0113	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0114	TC0114	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0115	TC0115	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0116	TC0116	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0117	TC0117	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0118	TC0118	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0119	TC0119	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0120	TC0120	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0121	TC0121	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0122	TC0122	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0123	TC0123	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0124	TC0124	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0125	TC0125	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0126	TC0126	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0127	TC0127	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0128	TC0128	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0129	TC0129	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0130	TC0130	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0131	TC0131	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0132	TC0132	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0133	TC0133	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0134	TC0134	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0135	TC0135	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0136	TC0136	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0137	TC0137	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0138	TC0138	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0139	TC0139	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0140	TC0140	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0141	TC0141	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0142	TC0142	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0143	TC0143	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0144	TC0144	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0145	TC0145	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0146	TC0146	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0147	TC0147	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0148	TC0148	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0149	TC0149	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0150	TC0150	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0151	TC0151	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0152	TC0152	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0153	TC0153	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0154	TC0154	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0155	TC0155	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0156	TC0156	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0157	TC0157	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0158	TC0158	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0159	TC0159	PROTECTIVE NATIONAL INS	ATTN: TERESA ZUERN	11128 JOHN GALT BLVD	STE 200		OMAHA	NE	68137	2321	.00
TC0160	TC0160	PROTECTIVE NATIONAL INS	ATTN: TERESA ZUERN	11128 JOHN GALT BLVD	STE 200		OMAHA	NE	68137	2321	.00
TC0161	TC0161	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
TC0162	TC0162	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0163	TC0163	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0164	TC0164	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0165	TC0165	SOUTH CAROLINA INS	1501 LADY ST				COLUMBIA	SC	29201	0000	.00
TC0166	TC0166	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0167	TC0167	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0168	TC0168	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0169	TC0169	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0170	TC0170	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0171	TC0171	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0172	TC0172	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0173	TC0173	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0174	TC0174	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0175	TC0175	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0176	TC0176	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0177	TC0177	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0178	TC0178	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0179	TC0179	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0180	TC0180	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0181	TC0181	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0182	TC0182	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0183	TC0183	INDEPENDENT FIRE INSURANCE C	% AMERICAN GENERAL PROP INS	ATTN: THERON A GUTHRI	540 S AMERICAN GENERA		NASHVILLE	TN	37250	0000	6,174.53
TC0184	TC0184	INDEPENDENT FIRE INSURANCE C	% AMERICAN GENERAL PROP INS	ATTN: THERON A GUTHRI	540 S AMERICAN GENERA		NASHVILLE	TN	37250	0000	.00
TC0185	TC0185	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0186	TC0186	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0187	TC0187	VICTOR O SCHINNERER & CO INC	ATTN: JOHAN LOMAN	2 WISCONSIN CIRCLE			CHEVY CHASE	MD	20815	7022	358.22
TC0189	TC0189	AETNA INS CO	% CIGNA	TLP-08 TWO LIBERTY PL	1601 CHESTNUT ST		PHILADELPHIA	PA	19192	2086	190.05
TC0190	TC0190	AETNA INS CO	% CIGNA	TLP-08 TWO LIBERTY PL	1601 CHESTNUT ST		PHILADELPHIA	PA	19192	2086	.00
TC0191	TC0191	CLEARFIELD INSURANCE CO	% SULLIVAN PAYNE CO	1501 4TH AVE	STE 1400		SEATTLE	WA	98101	0000	.00
TC0192	TC0192	CLEARFIELD INSURANCE CO	% SULLIVAN PAYNE CO	1501 4TH AVE	STE 1400		SEATTLE	WA	98101	0000	.00
TC0193	TC0193	EQUITABLE GENERAL	% GEICO GEN INS	GEICO PLAZA			WASHINGTON	DC	20076	0000	.00
TC0194	TC0194	FARMERS FIRE INS EXCHANGE	% SULLIVAN PAYNE CO	1501 4TH AVE	STE 1400		SEATTLE	WA	98101	0000	.00
TC0195	TC0195	FIRE INSURANCE EXCHANGE	4680 WILSHIRE BLVD				LOS ANGELES	CA	90010	0000	.00
TC0196	TC0196	FOREMOST INSURANCE CO	5600 BEACH TREE LN				CALEDONIA	MI	49316	0000	.00
TC0197	TC0197	FOREMOST INSURANCE CO	5600 BEACH TREE LN				CALEDONIA	MI	49316	0000	.00
TC0198	TC0198	HOUSTON GENERAL INS CO	1 BEACON ST	#B17-03			BOSTON	MA	02108	3107	.00
TC0199	TC0199	HOUSTON GENERAL INS CO	1 BEACON ST	#B17-03			BOSTON	MA	02108	3107	.00
TC0200	TC0200	HOUSTON GENERAL INS CO	1 BEACON ST	#B17-03			BOSTON	MA	02108	3107	.00
TC0201	TC0201	NORTH AMERICAN MANAGERS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0202	TC0202	NORTH EAST INSURANCE CO	PO BOX 1418				SCARBOROUGH	ME	04070	1418	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0203	TC0203	NORTH EAST INSURANCE CO	PO BOX 1418				SCARBOROUGH	ME	04070	1418	.00
TC0204	TC0204	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	61,849.63
TC0205	TC0205	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0206	TC0206	SAFECO INSURANCE CO	SAFECO PLAZA				SEATTLE	WA	98185	0000	.00
TC0207	TC0207	SAFECO INSURANCE CO	SAFECO PLAZA				SEATTLE	WA	98185	0000	.00
TC0208	TC0208	SAYRE & TOSO INC	% MISSION INS CO TRUST	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0209	TC0209	SOUTHERN STATES INSURANCE	6606 W BROAD ST				RICHMOND	VA	23230	0000	.00
TC0210	TC0210	SOUTHERN STATES INSURANCE	6606 W BROAD ST				RICHMOND	VA	23230	0000	.00
TC0211	TC0211	TRANSAMERICA INSURANCE	(NKA TIG REINSURANCE CO)	5205 N O'CONNOR BLVD			IRVING	TX	75039	0000	.00
TC0212	TC0212	TRANSAMERICA INSURANCE	(NKA TIG REINSURANCE CO)	5205 N O'CONNOR BLVD			IRVING	TX	75039	0000	.00
TC0213	TC0213	FARMERS TRUCK EXCHANGE	% SULLIVAN PAYNE CO	1501 4TH AVE	STE 1400		SEATTLE	WA	98101	0000	.00
TC0214	TC0214	TRUCK INSURANCE CO	% SULLIVAN PAYNE CO	1501 4TH AVE	STE 1400		SEATTLE	WA	98171	0000	.00
TC0215	TC0215	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0216	TC0216	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0217	TC0217	DOMINION INS CO LTD	ATTN: ROY MORRIS	123 WILLIAM ST			NEW YORK	NY	10038	3899	.00
TC0218	TC0218	LLOYDS NEW YORK INSURANCE CO	(FKA LLOYDS NEW YORK)	125 MAIDEN LANE	5TH FL		NEW YORK	NY	10038	0000	.00
TC0219	TC0219	NASSAU INS CO	G L HODSON (NKA WILLIS RE IN	6000 LAKE FOREST DR NW	STE 250		ATLANTA	GA	30328	5902	.00
TC0220	TC0220	AETNA INS CO	% CIGNA	TLP-08 TWO LIBERTY PL	1601 CHESTNUT ST		PHILADELPHIA	PA	19192	2086	.00
TC0221	TC0221	AETNA INS CO	% CIGNA	TLP-08 TWO LIBERTY PL	1601 CHESTNUT ST		PHILADELPHIA	PA	19192	2086	.00
TC0222	TC0222	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
TC0223	TC0223	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
TC0224	TC0224	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
TC0225	TC0225	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
TC0226	TC0226	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0227	TC0227	ATLANTA INTERNATIONAL INS CO	ATTN THOMAS A VALENTINE	7230 MCGINNIS FERRY RD	STE 300		SUWANEE	GA	30024	0000	.00
TC0228	TC0228	CANNERS INS EXCHANGE	WAUSAU INSURANCE CO	ATTN: DAVID M HAGGERTY	2000 WESTWOOD DR		WAUSAU	WI	54401	7881	.00
TC0229	TC0229	CRAVENS DARGAN & CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0230	TC0230	CENTRAL NATIONAL INS CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0231	TC0231	HIGHLANDS INS CO	10370 RICHMOND AVE				HOUSTON	TX	77042	4123	.00
TC0232	TC0232	MOTOR VEHICLE CASUALTY CO	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	0000	.00
TC0233	TC0233	PROTECTIVE NATIONAL INS	ATTN: TERESA ZUERN	11128 JOHN GALT BLVD	STE 200		OMAHA	NE	68137	2321	.00
TC0234	TC0234	PROTECTIVE NATIONAL INS	ATTN: TERESA ZUERN	11128 JOHN GALT BLVD	STE 200		OMAHA	NE	68137	2321	.00
TC0235	TC0235	INSURANCE CO OF NORTH AMERIC	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	3,238.77
TC0236	TC0236	INSURANCE CO OF NORTH AMERIC	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0237	TC0237	INSURANCE COMPANY OF THE WES	PO BOX 85563				SAN DIEGO	CA	92186	5563	.00
TC0238	TC0238	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0239	TC0239	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0240	TC0240	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0241	TC0241	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0242	TC0242	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0243	TC0243	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0244	TC0244	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0245	TC0245	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0246	TC0246	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0247	TC0247	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0248	TC0248	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0250	TC0250	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0251	TC0251	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0252	TC0252	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0253	TC0253	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0254	TC0254	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0255	TC0255	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0256	TC0256	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TC0257	TC0257	CENTRAL MUTUAL INS CO	800 S WASHINGTON ST				VAN WERT	OH	45891	0000	397.50
TC0258	TC0258	INTERNATIONAL INSURANCE CO	FKA INT'L SURPLUS LINES	% RESOLUTION REINS SRV	250 COMMERCIAL ST	STE 5000	MANCHESTER	NH	03101	0000	.00
TC0259	TC0259	INSURANCE CO OF NORTH AMERIC	CIGNA	% RSI	TLP 08 TWO LIBERTY PL	1601 CHESTNUT S	PHILADELPHIA	PA	19192	2081	.00
TC0260	TC0260	INTERNATIONAL INSURANCE CO	FKA INT'L SURPLUS LINES	% RESOLUTION REINS SRV	250 COMMERCIAL ST	STE 5000	MANCHESTER	NH	03101	0000	.00
TC0261	TC0261	INTERNATIONAL INSURANCE CO	FKA INT'L SURPLUS LINES	% RESOLUTION REINS SRV	250 COMMERCIAL ST	STE 5000	MANCHESTER	NH	03101	0000	.00
TC0262	TC0262	INTERNATIONAL INSURANCE CO	FKA INT'L SURPLUS LINES	% RESOLUTION REINS SRV	250 COMMERCIAL ST	STE 5000	MANCHESTER	NH	03101	0000	.00
TC0263	TC0263	INTERNATIONAL INSURANCE CO	FKA INT'L SURPLUS LINES	% RESOLUTION REINS SRV	250 COMMERCIAL ST	STE 5000	MANCHESTER	NH	03101	0000	.00
TC0264	TC0264	INTERNATIONAL INSURANCE CO	FKA INT'L SURPLUS LINES	% RESOLUTION REINS SRV	250 COMMERCIAL ST	STE 5000	MANCHESTER	NH	03101	0000	.00
TC0265	TC0265	WESTERN LLOYDS INS CO	ATTN MELVIN J DILLON	PO BOX 19662			RALEIGH	NC	27619	0000	398.00
TC0266	TC0266	AMERICAN UNIVERSAL INS	ATTN WILLIAM P MCCARTHY	MIDWESTERN RE MNGMT CO	235 PROMENADE ST	PO BOX 6328	PROVIDENCE	RI	02940	0000	134.15
TC0267	TC0267	CHEROKEE INSURANCE CO IN LIQ	WEED HUBBARD BERRY & DOUGHTY	201 4TH AVE N	STE 1420	20TH FLOOR	NASHVILLE	TN	37219	0000	380.00
TC0268	TC0268	CONSOLIDATED AMERICAN	1501 LADY ST				COLUMBIA	SC	29201	0000	246.15
TC0269	TC0269	CONSOLIDATED AMERICAN	1501 LADY ST				COLUMBIA	SC	29201	0000	.00
TC0270	TC0270	CONSOLIDATED AMERICAN	1501 LADY ST				COLUMBIA	SC	29201	0000	.00
TC0271	TC0271	CORNHUSKERS CASUALTY CO	9290 W DODGE RD	STE 300			OMAHA	NE	68114	0000	453.51
TC0272	TC0272	EARLY AMERICAN INS CO	RECEIVERSHIP DIVISION	ALABAMA INS DEPT	64 N UNION	STE 744	MONTGOMERY	AL	36104	0000	156.17
TC0273	TC0273	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	50,579.95
TC0274	TC0274	MOTORISTS MUTUAL INS CO	471 E BROAD ST				COLUMBUS	OH	43215	3861	845.09
TC0275	TC0275	MOTORISTS MUTUAL INS CO	471 E BROAD ST				COLUMBUS	OH	43215	3861	.00
TC0276	TC0276	MUTUAL SERVICE CAS INS	2 PINE TREE DR				ARDEN HILLS	MN	55112	0000	270.98
TC0277	TC0277	TOWER INSURANCE CO	N 14 W 24200 TOWER PLZ				PEWAUKEE	WI	53072	0000	972.63
TC0278	TC0278	AGENCY MANAGEMENT CORP	PO BOX 15989				BATON ROUGE	LA	70895	0000	.00
TC0279	TC0279	A I LLOYDS	1999 BRYAN ST	17TH FL			DALLAS	TX	75201	0000	.00
TC0280	TC0280	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0281	TC0281	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0282	TC0282	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0283	TC0283	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0284	TC0284	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0285	TC0285	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0286	TC0286	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0287	TC0287	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0288	TC0288	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0289	TC0289	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0290	TC0290	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0291	TC0291	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0292	TC0292	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0293	TC0293	AUDUBON INDEMNITY CO	4150 SHERWOOD FOREST BLVD				BATON ROUGE	LA	70816	0000	1,524.00
TC0294	TC0294	BIRMINGHAM FIRE INS CO	JAMES H LEDMAN	70 PINE ST			NEW YORK	NY	10270	0000	.00
TC0295	TC0295	BIRMINGHAM FIRE INS CO	JAMES H LEDMAN	70 PINE ST			NEW YORK	NY	10270	0000	.00
TC0296	TC0296	COMMERCE & INDUSTRY INS CO	% AIG INSURANCE GROUP	70 PINE ST	18TH FL		NEW YORK	NY	10270	0000	.00
TC0297	TC0297	COMMERCE & INDUSTRY INS CO	% AIG INSURANCE GROUP	70 PINE ST	18TH FL		NEW YORK	NY	10270	0000	.00
TC0298	TC0298	COMMERCE & INDUSTRY INS CO	% AIG INSURANCE GROUP	70 PINE ST	18TH FL		NEW YORK	NY	10270	0000	.00
TC0299	TC0299	HANOVER INSURANCE CO	100 N PARKWAY				WORCESTER	MA	16050	0000	162.78
TC0300	TC0300	HANOVER INSURANCE CO	100 N PARKWAY				WORCESTER	MA	16050	0000	.00
TC0301	TC0301	HULL INSURANCE CO	ATTN: WILLIAM SIMONS	2150 S ANDREWS AVE			FT LAUDERDALE	FL	33316	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0302	TC0302	INDUSTRIAL RISK INS CO	85 WOODLAND ST				HARTFORD	CT	06102	0000	126.00
TC0303	TC0303	INDUSTRIAL RISK INS CO	85 WOODLAND ST				HARTFORD	CT	06102	0000	.00
TC0304	TC0304	INSURANCE COMPANY STATE OF P	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0305	TC0305	INSURANCE COMPANY STATE OF P	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0306	TC0306	INSURANCE COMPANY STATE OF P	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0307	TC0307	INTEGRITY INSURANCE CO	ATTN: ROBERT SCHOOLEY DEP LI	49 E MIDLAND AVE			PARAMUS	NJ	07652	0903	.00
TC0308	TC0308	LEXINGTON INSURANCE CO	200 STATE ST				BOSTON	MA	02109	0000	.00
TC0309	TC0309	LEXINGTON INSURANCE CO	200 STATE ST				BOSTON	MA	02109	0000	.00
TC0310	TC0310	LEXINGTON INSURANCE CO	200 STATE ST				BOSTON	MA	02109	0000	.00
TC0311	TC0311	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0312	TC0312	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0313	TC0313	NATIONAL AGRA UNDERWRITERS	SOUTH CAROLINA INS CO	1501 LADY ST			COLUMBIA	SC	29201	0000	721.57
TC0314	TC0314	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0315	TC0315	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0316	TC0316	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0317	TC0317	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0318	TC0318	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0319	TC0319	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0320	TC0320	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0321	TC0321	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0322	TC0322	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0323	TC0323	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0324	TC0324	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0325	TC0325	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0326	TC0326	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0327	TC0327	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0328	TC0328	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0329	TC0329	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0330	TC0330	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0331	TC0331	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0332	TC0332	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0333	TC0333	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0334	TC0334	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0335	TC0335	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0336	TC0336	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0337	TC0337	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0338	TC0338	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0339	TC0339	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0340	TC0340	NORTH AMERICAN MANAGERS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0341	TC0341	RFC INTERMEDIARIES	NKA MINET RE NORTH AMERICA I	230 W MONROE ST	#00910		CHICAGO	IL	60606	4703	.00
TC0342	TC0342	TRANSPORTATION MUTUAL INS	% NORMAN REITMAN	415 MADISON AVE			NEW YORK	NY	10017	0000	.00
TC0343	TC0343	ALL AMERICAN MARINE SLIP	% CNA	40 WALL ST			NEW YORK	NY	10005	2301	.00
TC0344	TC0344	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL FLR25			NEW YORK	NY	10006	2802	40,793.65
TC0345	TC0345	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL FLR25			NEW YORK	NY	10006	2802	.00
TC0346	TC0346	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL FLR25			NEW YORK	NY	10006	2802	.00
TC0347	TC0347	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL FLR25			NEW YORK	NY	10006	2802	.00
TC0348	TC0348	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL FLR25			NEW YORK	NY	10006	2802	.00
TC0349	TC0349	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL FLR25			NEW YORK	NY	10006	2802	.00
TC0350	TC0350	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL FLR25			NEW YORK	NY	10006	2802	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0351	TC0351	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0352	TC0352	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0353	TC0353	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0354	TC0354	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0355	TC0355	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0356	TC0356	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0357	TC0357	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0358	TC0358	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0359	TC0359	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0360	TC0360	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0361	TC0361	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0362	TC0362	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0363	TC0363	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0364	TC0364	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0365	TC0365	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0366	TC0366	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0377	TC0377	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0378	TC0378	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0379	TC0379	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0380	TC0380	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0381	TC0381	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0382	TC0382	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0383	TC0383	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0384	TC0384	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0385	TC0385	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0386	TC0386	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0387	TC0387	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0388	TC0388	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0389	TC0389	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0390	TC0390	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0391	TC0391	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0392	TC0392	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0393	TC0393	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0394	TC0394	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0395	TC0395	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0396	TC0396	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0397	TC0397	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0398	TC0398	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0399	TC0399	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0400	TC0400	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0401	TC0401	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0402	TC0402	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0403	TC0403	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0404	TC0404	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0405	TC0405	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0406	TC0406	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0407	TC0407	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0408	TC0408	ATLAS ASSURANCE CO LTD	% GRE INSURANCE GROUP	61 BROADWAY FL. FLR25			NEW YORK	NY	10006	2802	.00
TC0409	TC0409	AMERICAN & FOREIGN INS CO	% ROYAL INSURANCE GROUP	9300 ARROWPOINT BLVD			CHARLOTTE	NC	28273	8135	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0410	TC0410	CITIZENS INSURANCE CO	645 W GRAND RIVER AVE				HOWELL	MI	48843	0000	1,093.30
TC0411	TC0411	FARMERS RELIANCE INS CO	% AMERICAN RELIANCE INS CO	1000 LENOX DR			LAWRENCEVILLE	NJ	08648	0000	1,012.89
TC0412	TC0412	GENERAL ACCIDENT & LIABILITY	NKA GEN COVER UNDRWTRS ASSN	% ASSOCIATED & COMMERC	436 WALNUT ST		PHILADELPHIA	PA	19105	0000	599.38
TC0413	TC0413	GENERAL ACCIDENT & LIABILITY	NKA GEN COVER UNDRWTRS ASSN	% ASSOCIATED & COMMERC	436 WALNUT ST		PHILADELPHIA	PA	19105	0000	.00
TC0414	TC0414	GENERAL ACCIDENT & LIABILITY	NKA GEN COVER UNDRWTRS ASSN	% ASSOCIATED & COMMERC	436 WALNUT ST		PHILADELPHIA	PA	19105	0000	.00
TC0415	TC0415	PROVIDENCE WASHINGTON INS CO	% MOUND COTTON & WOLLAN	ATTN JAMES VEACH	ONE BATTERY PARK PLAZ		NEW YORK	NY	10004	0000	16,267.84
TC0416	TC0416	PROVIDENCE WASHINGTON INS CO	% MOUND COTTON & WOLLAN	ATTN JAMES VEACH	ONE BATTERY PARK PLAZ		NEW YORK	NY	10004	0000	.00
TC0417	TC0417	PROVIDENCE WASHINGTON INS CO	% MOUND COTTON & WOLLAN	ATTN JAMES VEACH	ONE BATTERY PARK PLAZ		NEW YORK	NY	10004	0000	.00
TC0418	TC0418	PROVIDENCE WASHINGTON INS CO	% MOUND COTTON & WOLLAN	ATTN JAMES VEACH	ONE BATTERY PARK PLAZ		NEW YORK	NY	10004	0000	.00
TC0419	TC0419	PROVIDENCE WASHINGTON INS CO	% MOUND COTTON & WOLLAN	ATTN JAMES VEACH	ONE BATTERY PARK PLAZ		NEW YORK	NY	10004	0000	.00
TC0420	TC0420	PROVIDENCE WASHINGTON INS CO	% MOUND COTTON & WOLLAN	ATTN JAMES VEACH	ONE BATTERY PARK PLAZ		NEW YORK	NY	10004	0000	.00
TC0421	TC0421	PROVIDENCE WASHINGTON INS CO	% MOUND COTTON & WOLLAN	ATTN JAMES VEACH	ONE BATTERY PARK PLAZ		NEW YORK	NY	10004	0000	.00
TC0422	TC0422	PROVIDENCE WASHINGTON INS CO	% MOUND COTTON & WOLLAN	ATTN JAMES VEACH	ONE BATTERY PARK PLAZ		NEW YORK	NY	10004	0000	.00
TC0423	TC0423	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA	5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0424	TC0424	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0425	TC0425	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0426	TC0426	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0427	TC0427	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0428	TC0428	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0429	TC0429	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0430	TC0430	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0431	TC0431	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0432	TC0432	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0433	TC0433	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0434	TC0434	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0435	TC0435	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0436	TC0436	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0437	TC0437	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0438	TC0438	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0439	TC0439	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0440	TC0440	ROYAL INSURANCE	FKA ROYAL GLOBE INSURANCE	9300 ARROW POINT BLVD			CHARLOTTE	NC	28273	0000	.00
TC0441	TC0441	SAFEGUARD INSURANCE CO	9300 ARROWPOINT BLVD				CHARLOTTE	NC	28273	0000	.00
TC0442	TC0442	MONARCH INSURANCE CO	NKA GENERAL STAR NATIONAL IN	FINANCIAL CENTRE-83	PO BOX 10360		STAMFORD	CT	06901	2360	.00
TC0443	TC0443	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA	5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0444	TC0444	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	13,895.60
TC0445	TC0445	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0446	TC0446	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0447	TC0447	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0448	TC0448	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0449	TC0449	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0450	TC0450	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0451	TC0451	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0452	TC0452	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0453	TC0453	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0454	TC0454	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0455	TC0455	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0456	TC0456	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0457	TC0457	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0458	TC0458	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0459	TC0459	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0460	TC0460	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0461	TC0461	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0462	TC0462	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0463	TC0463	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0464	TC0464	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0465	TC0465	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0466	TC0466	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0467	TC0467	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0468	TC0468	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0469	TC0469	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0470	TC0470	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0471	TC0471	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0472	TC0472	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0473	TC0473	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0474	TC0474	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0475	TC0475	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0476	TC0476	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0477	TC0477	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0478	TC0478	MUTUAL FIRE & INLAND INSURAN	ATTN PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0479	TC0479	MUTUAL FIRE & INLAND INSURAN	ATTN PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0480	TC0480	MUTUAL FIRE & INLAND INSURAN	ATTN PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0481	TC0481	MUTUAL FIRE & INLAND INSURAN	ATTN PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0482	TC0482	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0483	TC0483	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0484	TC0484	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0486	TC0486	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0487	TC0487	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TC0488	TC0488	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0489	TC0489	HOME INSURANCE CO	JAMES A MORRISSEY	59 MAIDEN LN			NEW YORK	NY	10038	0000	687.62
TC0490	TC0490	HOME INSURANCE CO	JAMES A MORRISSEY	59 MAIDEN LN			NEW YORK	NY	10038	0000	.00
TC0491	TC0491	HOME INSURANCE CO	JAMES A MORRISSEY	59 MAIDEN LN			NEW YORK	NY	10038	0000	.00
TC0492	TC0492	HOME INSURANCE CO	JAMES A MORRISSEY	59 MAIDEN LN			NEW YORK	NY	10038	0000	.00
TC0493	TC0493	HOME INSURANCE CO	JAMES A MORRISSEY	59 MAIDEN LN			NEW YORK	NY	10038	0000	.00
TC0494	TC0494	HOME INSURANCE CO	JAMES A MORRISSEY	59 MAIDEN LN			NEW YORK	NY	10038	0000	.00
TC0495	TC0495	HENRICO MUTUAL FIRE INS	NKA ROCKINGHAM MUTUAL	635 E MARKET ST			HARRISONBURG	VA	22801	0000	105.85
TC0496	TC0496	FRANKLIN MUTUAL INS CO	ATTN GEORGE H GUPTILL JR	PO BOX 400			BRANCHVILLE	NJ	07826	0000	402.37
TC0497	TC0497	SENTRY INSURANCE CO	CARTER FISHER	1800 NORTHPOINT DR			STEVENS POINT	WI	54481	0000	332.05
TC0498	TC0498	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0499	TC0499	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0500	TC0500	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0501	TC0501	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0502	TC0502	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0503	TC0503	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0504	TC0504	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TC0505	TC0505	INSCO LTD	PO BOX 268	11 CHURCH ST	HAMILTON HM AX	BERMUDA			00000	0000	.00
TC0506	TC0506	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0507	TC0507	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0508	TC0508	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND	STA 5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0509	TC0509	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0510	TC0510	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0511	TC0511	EMPLOYERS INSURANCE OF WAUSA	2000 WESTWOOD DR				WAUSAU	WI	54402	7881	62,135.62
TC0512	TC0512	AMERICAN LIBERTY	2100 RIVERCHASE CTR	PO BOX 1568			BIRMINGHAM	AL	35244	0000	.00
TC0513	TC0513	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P STE 1450			CHICAGO	IL	60654	0000	.00
TC0514	TC0514	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0515	TC0515	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P STE 1450			CHICAGO	IL	60654	0000	.00
TC0516	TC0516	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA 5200 METCALF		PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TC0517	TC0517	SAYRE & TOSO INC	% MISSION INS CO TRUST	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0518	TC0518	LEXINGTON INSURANCE CO	200 STATE ST				BOSTON	MA	02109	0000	.00
TC0519	TC0519	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0520	TC0520	NORTH AMERICAN MANAGERS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0521	TC0521	NEW HAMPSHIRE INS CO	70 PINE ST	14TH FL			NEW YORK	NY	10270	0000	.00
TC0522	TC0522	BIRMINGHAM FIRE INS CO	JAMES H LEDMAN	70 PINE ST			NEW YORK	NY	10270	0000	.00
TC0523	TC0523	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0524	TC0524	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P STE 1450			CHICAGO	IL	60654	0000	.00
TC0525	TC0525	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P STE 1450			CHICAGO	IL	60654	0000	.00
TC0526	TC0526	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0527	TC0527	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00
TC0528	TC0528	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0529	TC0529	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0530	TC0530	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0531	TC0531	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0532	TC0532	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0533	TC0533	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0534	TC0534	COMMONWEALTH LLOYDS	% INTERNATIONAL INSURANCE CO	ATTN RICHARD T MCCLAIN	305 MADISON AVE		MORRISTOWN	NJ	07962	0000	5,591.55
TC0535	TC0535	TOKIO	% TOKIO MARINE FIRE INS	ATTN JAMES MORRISSEY	101 PARK AVE		NEW YORK	NY	10178	0000	.00
TC0536	TC0536	AMERICAN FIDELITY FIRE	123 WILLIAM ST				NEW YORK	NY	10038	3899	.00
TC0537	TC0537	ARKWRIGHT BOSTON MFG	NKA FACTORY MUTUAL INS CO	225 WYMAN ST	PO BOX 9198		WALTHAM	MA	02254	9198	.00
TC0538	TC0538	SCOTTISH YORK INS	650 NAAMANS RD	STE 301			WILMINGTON	DE	19703	0000	.00
TC0539	TC0539	SAYRE & TOSO INC	% MISSION INS CO TRUST	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0540	TC0540	TOKIO	% TOKIO MARINE FIRE INS	ATTN JAMES MORRISSEY	101 PARK AVE		NEW YORK	NY	10178	0000	.00
TC0541	TC0541	SAYRE & TOSO INC	% MISSION INS CO TRUST	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0542	TC0542	SAYRE & TOSO INC	% MISSION INS CO TRUST	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0543	TC0543	SAYRE & TOSO INC	% MISSION INS CO TRUST	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0544	TC0544	SAYRE & TOSO INC	% MISSION INS CO TRUST	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0545	TC0545	SAYRE & TOSO INC	% MISSION INS CO TRUST	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0546	TC0546	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0547	TC0547	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0548	TC0548	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0549	TC0549	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0550	TC0550	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0551	TC0551	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0552	TC0552	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0553	TC0553	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0554	TC0554	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0555	TC0555	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0556	TC0556	LANDMARK INSURANCE CO	5 CONCOURSE PARKWAY				ATLANTA	GA	30328	0000	.00
TC0557	TC0557	ALLSTATE INSURANCE COMPANY	% PAUL R RYSKE, COUNSEL	SPECIALTY OPERATIONS L	ALLSTATE SOUTH BARRIN	51 W HIGGINS RD	SOUTH BARRINGTON	IL	60010	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TC0558	TC0558	MONY REINS CORP	NKA FOLKSAMERICA NATL REINS	ATTN: ROGER H DOON	ONE LIBERTY PLZ		NEW YORK	NY	10006	0000	.00
TC0559	TC0559	TWIS	PO BOX 22700				LEXINGTON	KY	40522	0000	1,737.52
TC0560	TC0560	IMPROVED RISK MUTUAL INS	PO BOX 11839				CHARLOTTE	NC	28220	1839	.00
TC0561	TC0561	IRM INSURANCE	PO BOX 11839				CHARLOTTE	NC	28220	1839	328.71
TC0562	TC0562	WESTCHESTER FIRE INS CO	6 CONCOURSE PKWY	STE 2700			ATLANTA	GA	30328	0000	.00
TC0563	TC0563	UNITED STATES FIRE INS	% INTERNATIONAL INS CO	ATTN RICHARD T MCCLAIN	MANAGER STATUTORY ACC	305 MADISON AVE	MORRISTOWN	NJ	07962	0000	.00
TC0564	TC0564	NORTH RIVER INSURANCE	% TALAGEN HOLDING	181 W MADISON	STE 2300		CHICAGO	IL	60602	0000	.00
TC0565	TC0565	CRUM & FORSTER INS CORP	RICHARD T MCCLAIN	MANAGER STATUTORY ACCO	INTERNATIONAL INS CO	305 MADISON AVE	MORRISTOWN	NJ	07962	0000	.00
TC0566	TC0566	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TC0567	TC0567	RANGER LLOYDS INSURANCE	10777 WESTHEIMER RD	STE 45			HOUSTON	TX	77042	0000	860.93
TC0568	TC0568	RANGER LLOYDS INSURANCE	10777 WESTHEIMER RD	STE 45			HOUSTON	TX	77042	0000	.00
TC0569	TC0569	RANGER LLOYDS INSURANCE	10777 WESTHEIMER RD	STE 45			HOUSTON	TX	77042	0000	.00
TC0570	TC0570	SEIBELS BRUCE CO	PO BOX 1				COLUMBIA	SC	29201	0000	.00
TC0571	TC0571	SEIBELS BRUCE CO	PO BOX 1				COLUMBIA	SC	29201	0000	.00
TC0572	TC0572	SEIBELS BRUCE CO	PO BOX 1				COLUMBIA	SC	29201	0000	.00
TC0573	TC0573	EMPLOYERS INSURANCE OF WAUSA	2000 WESTWOOD DR				WAUSAU	WI	54402	7881	.00
TC0574	TC0574	EMPLOYERS INSURANCE OF WAUSA	2000 WESTWOOD DR				WAUSAU	WI	54402	7881	.00
TC0575	TC0575	EMPLOYERS INSURANCE OF WAUSA	2000 WESTWOOD DR				WAUSAU	WI	54402	7881	.00
TC0576	TC0576	EMPLOYERS INSURANCE OF WAUSA	2000 WESTWOOD DR				WAUSAU	WI	54402	7881	.00
TC0577	TC0577	CHEROKEE INSURANCE CO IN LIQ	WEED HUBBARD BERRY & DOUGHTY	201 4TH AVE N	STE 1420	20TH FLOOR	NASHVILLE	TN	37219	0000	.00
TC0578	TC0578	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TC0579	TC0579	EMPLOYERS INSURANCE OF WAUSA	2000 WESTWOOD DR -	-			WAUSAU	WI	54402	7881	.00
TC0580	TC0580	WAUSAU UNDERWRITERS INS	ATTN DAVID M HAGGERTY	2000 WESTWOOD DR			WAUSAU	WI	54401	7881	.00
TC0581	TC0581	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0582	TC0582	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TC0583	TC0583	GLACIER GENERAL	ATTN IVY SCHWAB	913 SW HIGGINS STE 20			MISSOULA	MT	59806	4026	.00
TC0584	TC0584	TOWER INSURANCE CO	N 14 W 24200 TOWER PLZ				PEWAUKEE	WI	53072	0000	.00
TC0585	TC0585	TOWER INSURANCE CO	N 14 W 24200 TOWER PLZ				PEWAUKEE	WI	53072	0000	.00
TC0586	TC0586	MIDLAND INSURANCE CO	123 WILLIAM ST				NEW YORK	NY	10038	0000	.00
TC0587	TC0587	TWIS	PO BOX 22700				LEXINGTON	KY	40522	0000	.00
TC0588	TC0588	TWIS	PO BOX 22700				LEXINGTON	KY	40522	0000	.00
TC0589	TC0589	TWIS	PO BOX 22700				LEXINGTON	KY	40522	0000	.00
TC0590	TC0590	TWIS	PO BOX 22700				LEXINGTON	KY	40522	0000	.00
TF0001	TF0001	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TF0002	TF0002	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TF0003	TF0003	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA	5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TF0004	TF0004	GREAT AMERICAN INS CO	SURPLUS LINES INS CO	PO BOX 2575			CINCINNATI	OH	45201	2575	.00
TF0005	TF0005	MEAD REINSURANCE CORP	COURTHOUSE PLAZA NE				DAYTON	OH	45463	0000	.00
TF0006	TF0006	COMMERCIAL UNION INS	ONE BEACON ST				BOSTON	MA	02108	3100	.00
TF0007	TF0007	UNIVERSAL MARINE INS	PO BOX 1302	WASHINGTON MALL II	HAMILTON HM BM	BERMUDA			00000	0000	.00
TF0008	TF0008	GREAT AMERICAN INS CO	SURPLUS LINES INS CO	PO BOX 2575			CINCINNATI	OH	45201	2575	.00
TF0009	TF0009	BELLEFONTE INS CO	NKA NORTHWESTERN NATL INS CO	709 CURTIS ST			MIDDLETOWN	OH	45044	3999	.00
TF0010	TF0010	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TF0011	TF0011	MENTOR INSURANCE LTD	PO BOX HM463	HAMILTON HM BX	BERMUDA				00000	0000	25,000.00
TF0012	TF0012	RIVER PLATE REINS CO	% BOTT ASSOC	PO BOX 1087	HAMILTON HM	BERMUDA			00000	0000	.00
TF0013	TF0013	COMMONWEALTH INS CO	STE 1500 - BENTALL 3	555 BURRARD ST	VANCOUVER BC V7X 1G4	CANADA			00000	0000	.00
TF0014	TF0014	BENEFICIAL AMERICAN INS CO	PART OF AMERICAN CENTENNIAL	% INTERNATIONAL AMERIC	1415 FOULK RD STE 205	FOULKSTONE PLAZ	WILMINGTON	DE	19803	0000	.00
TF0015	TF0015	BRITAMCO LIMITED	PO BOX HM 268	CHURCH ST	HAMILTON HM AX	BERMUDA			00000	0000	.00
TF0016	TF0016	HUDSON REINS CO LTD	S-103 50	STOCKHOLM	SWEDEN				00000	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TF0017	TF0017	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TF0018	TF0018	BIRMINGHAM FIRE INS CO	JAMES H LEDMAN	70 PINE ST			NEW YORK	NY	10270	0000	.00
TF0019	TF0019	PUBLIC SERVICE MUTUAL INS	1 PARK AVE	15TH FL			NEW YORK	NY	10016	5802	.00
TF0020	TF0020	LEXINGTON INSURANCE CO	200 STATE ST				BOSTON	MA	02109	0000	.00
TF0021	TF0021	COMMERCE & INDUSTRY INS CO	% AIG INSURANCE GROUP	70 PINE ST	18TH FL		NEW YORK	NY	10270	0000	.00
TF0022	TF0022	NATIONAL UNION FIRE INS	70 PINE ST	18TH FL			NEW YORK	NY	10270	0000	.00
TF0023	TF0023	AMERICAN HOME ASSURANCE CO	70 PINE ST				NEW YORK	NY	10270	0000	.00
TF0024	TF0024	COMMERCE & INDUSTRY INS CO	% AIG INSURANCE GROUP	70 PINE ST	18TH FL		NEW YORK	NY	10270	0000	.00
TF0025	TF0025	GAN CANADA	FKA SIMCOE BAY REINS CO	649 N SERVICE RD W	BURLINGTON ONTARIO L7	CANADA			00000	0000	.00
TF0026	TF0026	BOWES INTERMEDIARIES OF IL I	% J H MINET	66 PRESCOT ST	LONDON E1 8HG	UNITED KINGDOM			00000	0000	99,666.89
TF0027	TF0027	BOWES INTERMEDIARIES OF IL I	% J H MINET	66 PRESCOT ST	LONDON E1 8HG	UNITED KINGDOM			00000	0000	.00
TF0028	TF0028	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0029	TF0029	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0030	TF0030	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0031	TF0031	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0032	TF0032	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0033	TF0033	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0034	TF0034	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0035	TF0035	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0036	TF0036	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0037	TF0037	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0038	TF0038	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0039	TF0039	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0040	TF0040	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0041	TF0041	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0042	TF0042	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0043	TF0043	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0044	TF0044	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0045	TF0045	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0046	TF0046	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0047	TF0047	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0048	TF0048	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0049	TF0049	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0050	TF0050	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0051	TF0051	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0052	TF0052	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0053	TF0053	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0054	TF0054	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0055	TF0055	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0056	TF0056	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0057	TF0057	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0058	TF0058	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0059	TF0059	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0060	TF0060	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0061	TF0061	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0062	TF0062	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0063	TF0063	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0064	TF0064	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0065	TF0065	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894							

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TF0066	TF0066	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0067	TF0067	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0068	TF0068	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0069	TF0069	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0070	TF0070	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0071	TF0071	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0072	TF0072	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0073	TF0073	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0074	TF0074	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0075	TF0075	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0076	TF0076	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0077	TF0077	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0078	TF0078	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0079	TF0079	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0080	TF0080	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0081	TF0081	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0082	TF0082	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0083	TF0083	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0084	TF0084	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0085	TF0085	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0086	TF0086	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0087	TF0087	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0088	TF0088	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0089	TF0089	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0090	TF0090	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0091	TF0091	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0092	TF0092	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0093	TF0093	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0094	TF0094	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0095	TF0095	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0096	TF0096	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0099	TF0099	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0100	TF0100	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0101	TF0101	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0102	TF0102	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0103	TF0103	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0104	TF0104	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0105	TF0105	HOLLAND AMERICA INS CO	ATTN KENT WALBERG, CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0106	TF0106	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0107	TF0107	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0108	TF0108	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0109	TF0109	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0110	TF0110	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0111	TF0111	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0112	TF0112	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0113	TF0113	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0114	TF0114	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0115	TF0115	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0116	TF0116	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
TF0117	TF0117	CENTAUR INS CO	IN LIQUIDATION	OFFICE OF SPEC DEUPTY	222 MERCHANDISE MART	STE 1450	CHICAGO	IL	60654	0000	1,373.74
TF0118	TF0118	INSCO LTD	PO BOX 268	11 CHURCH ST	HAMILTON HM AX	BERMUDA			00000	0000	.00
TF0119	TF0119	MISSION INSURANCE CO	ATTN: KENT WALBERG CONTROLLE	PO BOX 26894			SAN FRANCISCO	CA	94126	6894	.00
TF0120	TF0120	ROCHDALE INS CO	ATTN DEBORAH RYBICKI DIETZ	TWO WORLD FINANCIAL CT	31ST FL		NEW YORK	NY	10281	0000	.00
TF0121	TF0121	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0122	TF0122	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0123	TF0123	SOUTHERN INSURANCE CO	ATTN: JOHN K HALL DIRECTOR	2727 TURTLE CREEK BLVD			DALLAS	TX	75219	4801	2,748.02
TF0124	TF0124	WESTPORT INSURANCE	FKA MANHATTAN FIRE INSURANCE	ATTN: VICKY Y WIND STA	5200 METCALF	PO BOX 2979	OVERLAND PARK	KS	66201	1379	.00
TF0125	TF0125	ESANDA LTD	324 QUEEN ST	PO BOX 226	BRISBANE QLD 4000	AUSTRALIA			00000	0000	.00
TF0126	TF0126	NATIONAL REINS CORP	PO BOX 10167				STAMFORD	CT	06902	2167	.00
TF0127	TF0127	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TF0128	TF0128	PINE TOP INSURANCE CO	OFFICE OF SPEC DEPUTY RECEIV	222 MERCHANDISE MART P	STE 1450		CHICAGO	IL	60654	0000	.00
TF0129	TF0129	MUTUAL FIRE MARINE & INLAND	ATTN: PATRICIA COLLINGTON	120 E UWCHLAN AVE	STE 101		EXTON	PA	19341	0000	.00
TF0130	TF0130	FIRST STATE INS CO	% ITT NEW ENGLAND MGMT	ATTN PATRICIA MILLS	150 FEDERAL ST		BOSTON	MA	02110	1753	75,977.64
TF0131	TF0131	GREAT AMERICAN INS CO	SURPLUS LINES INS CO	PO BOX 2575			CINCINNATI	OH	45201	2575	.00
TF0132	TF0132	BRITISH & AMERICAN CASUALTY	% BRIT & AM LIFE ASSURANCE	BRITISH & AMERICAN LIF	57 ROBINSON RD #05-00	SINGAPORE 0106	SINGAPORE		00000	0000	.00
TF0133	TF0133	BRITISH & AMERICAN CASUALTY	% BRIT & AM LIFE ASSURANCE	BRITISH & AMERICAN LIF	57 ROBINSON RD #05-00	SINGAPORE 0106	SINGAPORE		00000	0000	.00
TF0134	TF0134	BRITISH & AMERICAN CASUALTY	% BRIT & AM LIFE ASSURANCE	BRITISH & AMERICAN LIF	57 ROBINSON RD #05-00	SINGAPORE 0106	SINGAPORE		00000	0000	.00
TF0135	TF0135	BRITISH & AMERICAN CASUALTY	% BRIT & AM LIFE ASSURANCE	BRITISH & AMERICAN LIF	57 ROBINSON RD #05-00	SINGAPORE 0106	SINGAPORE		00000	0000	.00
TF0136	TF0136	CONTINENTAL INS CO	40 WALL ST				NEW YORK	NY	10005	2301	.00
TF0137	TF0137	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TF0138	TF0138	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TF0139	TF0139	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TF0140	TF0140	ALLIANZ INSURANCE CO	(NKA SAN FRANCISCO REINS CO)	PO BOX 7780			BURBANK	CA	91510	7780	.00
TF0141	TF0141	SOUTHERN INSURANCE CO	ATTN: JOHN K HALL DIRECTOR	2727 TURTLE CREEK BLVD			DALLAS	TX	75219	4801	.00
801956	TX0001	WILSON GROSENHEIDER & BURNS	PO BOX 1584				AUSTIN	TX	78767	0000	7,224.48
792993	TX0005	WILSON & GROSENHEIDER	P O BOX 1584				AUSTIN	TX	78767	0000	.00
1207708	TX0007	RAMSEY & MURREY	10000 MEMORIAL DR	STE 700			HOUSTON	TX	77024	0000	1,005.18
791236	TX0008	MADDIN WHITE HUSEMAN PLETCHE	& POWERS	600 LEOPARD	STE 2100		CORPUS CHRISTI	TX	78473	0000	1,051.07
804169	TX0017	UNDERWRITERS ADJUSTING CO	PO BOX 308				NEW YORK	NY	10038	0000	.00
801993	TX0029	HAAG ENGINEERING COMPANY	2455 MCIVER				CARROLLTON	TX	75006	0000	1,932.45
793329	TX0061	WYCKOFF RUSSELL DUNN	& FRAZIER	1800 SOUTHERN NATIONAL	BANK BLDG		HOUSTON	TX	77002	0000	4,052.63
793017	TX0071	WYCKOFF RUSSELL DUNN FRAZIER	1800 TEXAS AMERICAN BANK BLD	MAIN AT MCKINNEY			HOUSTON	TX	77002	0000	.00
802102	TX0106	DAVID A LIVINGSTON	% WYKOFF RUSSELL DUNN FRAZIE	1 HOUSTON CTR	1221 MCKINNEY	STE 3800	HOUSTON	TX	77002	0000	.00
80161	TX0111	PHILIP D NEEDHAM	2850 WALLINGFORD	#415			HOUSTON	TX	77042	0000	.00
80773	TX0112	METROPLEX COURT REPORTERS	307 W 7TH				FORT WORTH	TX	76103	0000	.00
804583	TX0124	JAMES FINCHER	1113 E ROSS				WAXAHACHIE	TX	75615	0000	.00
801956	TX0143	GORDON WILLEY	% OLIVER S HEARD JR ATTY	1019 TOWER LIFE BLDG			SAN ANTONIO	TX	78205	0000	.00
801956	TX0143	VICKI WILLEY	% OLIVERS HEARD JR ATTY	1019 TOWER LIFE BLDG			SAN ANTONIO	TX	78205	0000	.00
804094	VA0018	PIERSON AFFOLTER & WADHAMS	253 S UNION ST				BURLINGTON	VT	05401	0000	523.70
792081	WA0007	CLINTON H HATTRUP	716 N 161ST PLACE				SHORELINE	WA	98133	0000	14,181.23
6037802	WA0010	CLINTON H HATTRUP	716 N 161ST PLACE				SHORELINE	WA	98133	0000	1,405.84
793594	WA0011	CLINTON H HATTRUP	716 N 161ST PLACE				SHORELINE	WA	98133	0000	1,622.39
803405	WA0017	WAITT JOHNSON & MARTENS	3235 SEATTLE 1ST NAT BANK BL				SEATTLE	WA	98154	0000	.00
792291	WI0005	ROSS & STEVENS	8000 EXCELSIOR DR	STE 401			MADISON	WI	53717	0000	656.35
8165	WI0026	HAYES & HAYES	7034 PLANKINTON BLDG	161 W WISCONSIN AVE			MILWAUKEE	WI	63203	0000	3,292.27
80723	WI0052	FRICKER BAILEY & SAYAS	7704 W BURLEIGH				MILWAUKEE	WI	53222	0000	.00
79439	WI0053	FULTON MENN & NEGGS	222 N ONEIDA ST	PO BOX 785			APPLETON	WI	54911	0000	817.48
802503	WI0065	KENNEY KREMBS & FELLOWS	622 N WATER ST				MILWAUKEE	WI	53202	0000	.00

CLM NO	LIQ NO	NAME	ADDR LINE1	ADDR LINE2	ADDR LINE3	ADDR LINE4	CITY	ST	ZIP	+4	AMT
3157701	WI0107	FETZNER & PORTER	TULGREN SQ 3RD FL.	502 2ND ST			HUDSON	WI	54016	0000	.00
793796	WV0003	CHARLES S ARMISTEAD	PO BOX 725				MORGANTOWN	WV	26505	0000	1,559.80
803598	WY0002	GUY WILLIAMS WHITE & ARGERIS	GINA GUY	1600 VAN LENNEN AVE			CHEYENNE	WY	82001	0000	1,366.25

FINAL TOTALS
TOTAL 33,819,332.81
COUNT 1,669

* E N D O F R E P O R T * * *

EXHIBIT C

PROPRIETORS INSURANCE COMPANY IN LIQUIDATION
DISTRIBUTION AND CLOSING ESTIMATES - ADMINISTRATIVE EXPENSES
5/01/2000 THRU CLOSING

		Estimated Amount
SALARIES (INCLUDING PAYROLL TAXES & 401K)		$ 13,643.13
SALARIES OTHER & ODI BILLING		5,548.03
WAREHOUSE RENT		
Interchange	213.98	
Fireproof	229.68	443.66
OFFICE RENT		7,488.72
POSTAGE		500.00
TAX PREPARATION		950.00
AUDIT FEES		2,666.67
REINSURANCE CONSULTING FEES		4,750.00
DATA PROCESSING CONSULTING FEES		
Unpaid bills thru 5/2000	1,770.00	
After 5/2000 thru closing	1,150.00	2,920.00
LEGAL FEES		10,000.00
STORAGE AND DESTRUCTION OF RECORDS		22,000.00
GENERAL OPERATING EXPENSES		21,060.44
TOTAL "HOLD BACK" ADMINISTRATIVE EXPENSES		**$ 91,970.65**