

Thirteenth Report of The Official Liquidator of

**Clico (Bahamas) Limited  
(In Liquidation)**

For the period from July 1, 2012 to December 31, 2012

# CLICO (BAHAMAS) LIMITED

*(In Liquidation)*

Thirteenth Report of the Official Liquidator (From July 1, 2012 to December 31, 2012)

## C O N T E N T S

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|  | <b>Page</b> |
|--|-------------|
| Introduction   | 1           |
| Definitions  | 1           |
| Background and Basis of Appointment  | 2 - 3       |
| Steps Taken by the Official Liquidator   | 4 - 5       |
| Concerns   | 6 - 14      |
| Conclusion   | 15          |
| Statement of Assets at Estimated Realizable Values and Liabilities - Bahamas Only        | Appendix 1  |
| Statement of Cash Receipts and Disbursements - Bahamas Only                              | Appendix 2  |
| Statement of Assets at Estimated Realizable Values and Liabilities - Turks & Caicos Only | Appendix 3  |
| Statement of Cash Receipts and Disbursements - Turks & Caicos Only                       | Appendix 4  |
| (1) Medical claims paid for the period from July 1, 2012 to December 31, 2012            | Appendix 5  |
| (2) Death claims paid for the period from July 1, 2012 to December 31, 2012              | Appendix 6  |
| (3) Endowment policy pay-outs for the period from July 1, 2012 to December 31, 2012      | Appendix 7  |

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## **INTRODUCTION**

The Thirteenth Report of the Official Liquidator of Clico (Bahamas) Limited ("the Company") is intended for use by the Supreme Court of the Commonwealth of The Bahamas. This report sets out the steps taken by the Official Liquidator during the period from July 1, 2012, to December 31, 2012.

## **DEFINITIONS**

In this Report, the words and expressions hereunder shall mean, as follows:

"The Official Liquidator" means Craig A. (Tony) Gomez or any member of his (the Liquidation) team.

"I" or "Me" means Craig A. (Tony) Gomez or any member of his (the Liquidation) team.

"The Company" means Clico (Bahamas) Limited (In Liquidation").

"CBL" means Clico (Bahamas) Limited (In Liquidation").

"CEL" means Clico Enterprises Limited (In Liquidation).

"General Counsel" means Callenders & Co., the Liquidator's Bahamian Counsel.

"Counsel" means Lennox Paton, the Liquidator's Bahamian Counsel for a specific Court action.

"Court" means the Supreme Court of the Commonwealth of The Bahamas.

"WPC" means Wellington Preserve Corporation.

"ICB" means the Insurance Commission of The Bahamas.

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## BACKGROUND AND BASIS OF APPOINTMENT

Clico (Bahamas) Limited is a Bahamian Company, incorporated under the Companies Act, 1992, on May 10, 1960, as British Fidelity Assurance Limited. The Company's name was changed to Clico (Bahamas) Limited on April 7, 2005. Clico (Bahamas) Limited operated branches in The Bahamas, Belize and the Turks & Caicos Islands. Clico's parent company is Clico Holdings (Barbados) Limited. Clico's ultimate parent company is CL Financial Limited, incorporated in the Republic of Trinidad & Tobago. The Company is registered to conduct insurance business within the Bahamas pursuant to Section 5(1) of the Insurance Act, Chapter 347.

Several months prior to the liquidation, the Company experienced cash flow problems as evidenced by its inability to pay claims of US\$2.6M in the Turks and Caicos Islands. The Company had no immediate plans or means to pay policy surrenders or maturities prior to the liquidation date.

Prior to the aforementioned claims and since 2003, the Company had advanced funds to CLICO Enterprises Limited ("CEL"). These advances were made by the Company apparently for the purpose of paying the ongoing expenses for CEL and for its subsidiary investment properties. As at December 31, 2008 approximately US\$73M had been advanced to CEL (December 31, 2007 audited amount was \$57,010,248), and it is unlikely that this loan can be recovered at full value as CEL's December 31, 2008 unaudited financial statements reflect assets of US\$108M and its liabilities are US\$129M, leaving a deficit of US\$21M. Current market conditions and a series of litigious issues continue to place downward pressure on the Company's ability to fully recover in the short-term.

Among the many concerns arising out of the transfer of funds to related parties was whether or not the Company circumvented Exchange Control Regulations in The Bahamas to:

- Purchase real estate in The Bahamas without regulatory approval.
- Purchase real estate outside The Bahamas without regulatory approval.
- Repatriate revenue without the approval of the Central Bank of The Bahamas.
- Transfer funds from CBL to persons outside The Bahamas.

As a result of various inter-company loans from the Company to its subsidiaries, the Company faced liquidity problems and was challenged to fund its daily operations. This, together with ongoing regulatory matters and concerns, in particular, the inter-company loan extended to CEL on February 24, 2009, resulted in the Company being placed into provisional liquidation.

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## **BACKGROUND AND BASIS OF APPOINTMENT (continued)**

On February 24, 2009, I appeared with General Counsel, The Insurance Commission of The Bahamas ("ICB") (formerly Registrar of Insurance) and Counsel from the Attorney General's Office before the Supreme Court of the Bahamas. The petition for the winding-up of Clico was presented to the Court and an Order was granted by Her Ladyship, the Honourable Justice Mrs. Cheryl Albury, appointing me as Provisional Liquidator subject to court supervision. Further, it was ordered that the Liquidator be assisted by Callenders & Co., as General Counsel, and that an insurance specialist be appointed to assist in the liquidation.

It was also Ordered that a Notice of the Petition be published in the local gazette and a further hearing was scheduled for March 18, 2009, at which time the hearing of the Petition for a winding-up order of the Company would be heard. However, the mentioned date for the hearing was postponed to March 27, 2009.

I appeared with General Counsel before the Supreme Court of The Bahamas on March 27, 2009, on the application to place the Company into liquidation. The hearing was adjourned to April 7, 2009.

I appeared with General Counsel before the Supreme Court of The Bahamas on April 7, 2009, and an Order was granted by Her Ladyship the Honourable Justice Mrs. Cheryl Albury for the liquidation to be Court supervised, and that I, Craig A. (Tony) Gomez, be appointed Official Liquidator of Clico (Bahamas) Limited, and I was authorized to appoint Callenders & Co. as General Counsel to assist me in the performance of my duties. On April 26, 2009, notices were published in the local gazettes in The Bahamas, to advertise the granting of the Order for the liquidation of the Company subject to the supervision of the Court.

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**STEPS TAKEN BY THE LIQUIDATOR** (for the period from July 1, 2012 to December 31, 2012)

1. I attended Court with General Counsel to provide a progress report on the liquidation to the Court. Representatives of the Insurance Commission of The Bahamas and the Office of the Attorney General also attended the meetings.
2. I met with General Counsel to discuss in particular the sale of Clico's real estate, the transfer agreement, the Government Guarantee, the Demand on the CL Financial Guarantee and other matters in the liquidation.
3. I attended Court with General Counsel for the approval of the 12<sup>th</sup> Official Liquidator's Report and the Order was granted.
4. I attended Court with General Counsel and provided an update to the Court regarding the demand on CL Financial Guarantee.
5. I attended Court with General Counsel to obtain an Absolute Stay on three (3) old Judgments against Clico and the Absolute Stays were granted.
6. I attended Court with General Counsel to increase the Liquidator's approval limit for medical claims from \$5,000.00 to \$50,000.00 and the Order was granted.
7. I attended Court with General Counsel to obtain the Court's approval for certain medical claims that exceeded the Liquidator's approval limit and the Order was granted.
8. I attended Court with General Counsel to change the reporting period covered by the Liquidator's Report to the Court from three (3) months to six (6) months and the Order was granted.
9. I attended Court with General Counsel to obtain the approval of the professional services rate charged in the liquidation and the Order was granted.
10. I attended Court with General Counsel for the taxation of the professional fees and the Order was granted.
11. I attended Court with General Counsel to provide an update on CBL's claim against CEL.
12. I continued to address questions and concerns of policyholders.
13. I continued the payment of medical and death claims in accordance with the Order of the Supreme Court, dated and filed on June 17, 2009 and the amended Order dated August 2, 2012.
14. I continued to follow-up with the Liquidator in Belize in relation to the amendment to the Belize Transfer Agreement and the Court actions as Ordered by The Bahamian Court.

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**STEPS TAKEN BY THE LIQUIDATOR** (for the period from July 1, 2012 to December 31, 2012)  
(continued)

15. I met with the Insurance Commission Board to provide an update on the sale of Clico's portfolio and the continuation of the policy operations.
16. I met with the Cabinet of The Bahamas to provide them with an update on the status of the liquidation and to exhibit the need for, and to request, a Government Guarantee to support the sale of the life, health and pension portfolio to a licensee in the Commonwealth of The Bahamas and the settlement of the EFPA policies.
17. I settled the FirstCaribbean International Bank Limited mortgage on certain Clico properties.
18. I met with the data migration team for an update on the post migration matters.
19. I followed up with Counsel for Clico Suriname on Clico Suriname's claim.

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## CONCERNS

- **Ongoing Operations**

I am continuing to manage the Company's insurance operations, which consist primarily of receiving premiums and the settlement of policy claims, as ordered by the Court, relative to the existing in force policies. Claims benefits will only be reviewed and / or settled for those policies in force.

I continue to urge policyholders to continue making premium payments on their respective policies. In the event of a sale, only policies currently in force will be assumed by the new insurance provider.

- **Insurance Commission of The Bahamas ("ICB")**

On November 22, 2012, I met with the ICB Board and provided them with an update on the status of the liquidation.

- **Clico's Selection of an Insurer and transfer of Portfolios**

I am currently in discussion with three (3) prospective buyers seeking to acquire Clico's life, health and pension policies.

As at the date of this report all of the interested parties had signed the confidentiality agreement. The sale of the portfolio cannot proceed until a Government Guarantee is secured by the Official Liquidator, which covers any asset shortfall in respect of the policy liabilities to be transferred to an acquiring party.

- **Actuary**

On November 26, 2012, I communicated with the Actuary on matters regarding the use of the escrow funds to pay expenses directly related to the maintenance of the policy portfolio.

On November 27, 2012, I received a letter from the Actuary, with an analytical view as to the confirmation that funds from the escrow account should be used to support the payment of the direct policy related expenses. The report further provided a valuation of the projected policy maintenance expenses for the period from February 2009 to December 31, 2011.

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## CONCERNS

- **General Counsel**

On November 19, 2012, I met with General Counsel and discussed matters regarding the use of the escrow funds to pay expenses directly related to the policy maintenance. The matter is scheduled to be heard in Court on March 7, 2013 and March 11, 2013.

I and/or members of my team are in daily communication with General Counsel regarding various outstanding matters in the liquidation.

- **Forensic Accountant**

On September 12, 2012, I met with John S. Bain, a forensic accountant, from the firm of UHY Bain & Associates, Chartered Accountants, to discuss an engagement for a forensic investigation on the subpoenaed documents that I had received from US Counsel and other documents in my possession which are subject to investigation in the liquidation. Mr. Bain was subsequently engaged by me on September 15, 2012.

- **Creditor's Committee**

On August 16, 2012, a Creditor's Committee Meeting was called to discuss the following matters:

- Sale of the portfolio (life, health and pension policies)
- The Government Guarantee
- Meeting with the Ministry of Finance
- Litigations, Clico Trinidad, Clico Guyana and Clico Suriname

During the discussion, the committee was made current with respect to these matters and their impact on the progress of the liquidation.

On September 24, 2012, a Creditor's Committee Meeting was called to discuss the engagement of the forensic accountant and to review documents subpoenaed and received by me from the United States Counsel. The Creditor's Committee approved the appointment of the Forensic accountant.

- **Data Migration matters**

I met with the data migration team, which consisted of specific persons on the liquidation team, to discuss the post migration matters, which included additional request for modifications to the system for the policy and accounting modules.

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## CONCERNS

- **Government Guarantee**

The Government of The Bahamas has stated that it will provide a guarantee of \$30 Million to Clico to assist in the anticipated shortfall in the liquidation.

The guarantee in its proposed state, as communicated to me, will provide the following:

- (a) Death coverage up to \$300,000.00 per person;
- (b) Executive Flexible Premium Annuity ("EFPA") would receive up to \$100,000.00 per person;
- (c) Annuity holders (fixed deposits and pensioners) would receive up to \$100,000.00 per person;
- (d) Life insurance - full coverage; and
- (e) Accident and sickness - full coverage.

On July 31, 2012, I met with the Cabinet of The Bahamas ("the Cabinet") and provided Members of the Cabinet with an update on the status of the liquidation. I further presented the Cabinet with a request for a Government Guarantee in the amount of thirty million dollars (B\$30M) to assist with the transfer/sale of the portfolio; settlement of amounts due to EFPA holders (the EFPAs are not being sold to a third party) and other policyholder related expenses.

The Guarantee is being drafted by the Office of The Attorney General and as at the date of this report the document has not been completed.

Should the Guarantee be granted by the Government, it is anticipated that the Government will be reimbursed for any funds utilized under the Guarantee from funds received by the Official Liquidator from the sale of Clico's assets and from funds otherwise recovered. The Government will effectively stand in the place of the policyholders, who would have received relief under the government guarantee scheme.

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## CONCERNS

- **Court Matters  
(Bahamas)**

### August 2, 2012

At this hearing the Court heard the following matters:

- Summons and 45<sup>th</sup> Affidavit for the: Liquidator to pay a maximum of \$5,000.00 per in force Clico policy as it relates to endowment benefit claims; amendment of the medical claim payment amount that can be approved by the Liquidator without Court approval to be increased from \$5,000.00 to \$50,000.00 per policy, per annum; and the Liquidator to continue to pay a maximum of \$10,000.00 per Clico policy, as it relates to death benefit claims without court approval. The Order was granted.
- Summonses and the 46<sup>th</sup>, 47<sup>th</sup>, 48<sup>th</sup>, 49<sup>th</sup> and 51<sup>st</sup> Affidavits to approve medical claims that exceeded the Liquidator's approval limit. The Orders were granted for the 46<sup>th</sup>, 47<sup>th</sup>, 49<sup>th</sup> and the 51<sup>st</sup> Affidavits. However, the 48<sup>th</sup> Affidavit was withdrawn, pending receipt of additional medical information from the policyholder.
- Summons and 53<sup>rd</sup> Affidavit to change the period covered by the Liquidator's Report to the Court from three (3) months to six (6) months. The Order was granted.

### October 4, 2012

At this hearing the Court heard the following matters:

- Summons and the 44<sup>th</sup> Affidavit to approve the professional services rates and fees charged in the liquidation.
- Summons and a 1<sup>st</sup> Affidavit with regard to Acme Printers Limited v. Oxford Insurance Co. Ltd. for withdrawals of documents filed and Callenders & Co. to be withdrawn as attorneys for the defendant in the matter. The Order was granted.
- Summonses and a 1<sup>st</sup> Affidavit with regard to Acme Printers Limited v. Oxford Insurance Co. Ltd.: for an abridgment of time, Clico to join in the matter and an absolute stay of execution against Clico. The Orders were granted.
- Summons and a 1<sup>st</sup> Affidavit with regard to Charles Morris v. Oxford Insurance Co. Ltd. for withdrawals of documents filed and Callenders & Co. to be withdrawn as attorneys for the defendant in the matter. The Order was granted.

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## CONCERNS

- **Court Matters (continued)**  
**(Bahamas)**

### October 4, 2012

- Summonses and a 1<sup>st</sup> Affidavit with regard to Charles Morris v. Oxford Insurance Co. Ltd.: for an abridgment of time, Clico to join in the matter and an absolute stay of execution against Clico. The Orders were granted.
- Summons and a 1<sup>st</sup> Affidavit with regard to Charles Sweeting v. British Fidelity Assurance Limited for an absolute stay of execution. The Order was granted.

### November 1, 2012

At this hearing the Court heard the following matters:

- Amendment to references in the Charles Morris v. Oxford Insurance Co. Ltd. & Clico (Bahamas) Limited (In Liquidation) matter. The Order was granted.
- Amendment to references in the Acme Printers Limited v. Oxford Insurance Co. Ltd. & Clico (Bahamas) Limited (In Liquidation) matter. The Order was granted.

### November 21, 2012

At this hearing the Court heard the following matters:

- Summons and the 55<sup>th</sup> Affidavit regarding the withdrawal of the 50<sup>th</sup> Affidavit. The Order was granted.
- The Summons and 56<sup>th</sup> Affidavit regarding a request to approve the 12<sup>th</sup> Report of the Official Liquidator. The Order was granted.
- The Court was updated on the status of the Belize liquidation, inclusive of the Court action with RF&G (the buyer of Clico Belize's portfolio) against Clico Belize and the Belize Liquidator's action against the Belize Supervisor of Insurance, with regard to Clico Belize's statutory fund. See details under caption Belize.

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## CONCERNS

- **Court Matters** (continued)  
(Bahamas)

### December 10, 2012

At this hearing the Court heard the 58<sup>th</sup> Affidavit, to support the approval of the professional fees.

Also, at this hearing, the Court was updated on the status of the following matters:

- The transfer of the life, health and pension policies.
- The request for a \$30M Government Guarantee.
- CBL's claim against CEL.
- Status of the sale of vacant land at Mt. Royal Ave.
- Clico Belize's liquidation.
- Clico Turks & Caicos liquidation.
- Clico Suriname.
- The on-going operations of the Company, particularly the insurance aspect of the Company.

- **Clico Enterprises Limited & Wellington Preserve Corporation**

See the Eleventh Official Liquidator's Report of Clico Enterprises Limited (In Liquidation), which includes the Report of the President of Wellington Preserve Corporation ("WPC") for the corresponding period for matters related to CEL and WPC. As a matter of information, the Debtor in Possession case in the United States of America for WPC, closed on July 26, 2012.

- **Real Estate**

As at the date of this report, General Counsel and I continue to move the due diligence process forward for the contracted sale of the *Vacant property on Mt. Royal Ave (Hawkins Hill)*.

As at the date of this report, the completion of the sale of the above property is still pending due to the title defect in the property involving third parties. General Counsel is addressing this matter. This matter is expected to be heard by the Court for a resolution of the same.

- **Annuities with Clico Guyana and Clico Suriname**

I have received documents from Clico Guyana ("Guyana") and Clico Suriname ("Suriname"), representing claims amounting to US\$34,069,961 and US\$18,734,202.97, respectively.

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## CONCERNS

- **Annuities with Clico Guyana and Clico Suriname** (continued)

On July 11, 2012, Counsel in the Suriname matter sent a letter to Sears & Co. with regard to Counsel not having received a reply from them in connection with a letter sent to them on May 31, 2012, wherein we were requesting security for costs, as Suriname holds no known assets in The Bahamas.

On July 11, 2012, Counsel in the Suriname matter, responded to Sears & Co.'s letters dated May 5, 2012 and June 21, 2012, advising that Clico Suriname had not been admitted into the Clico's liquidation as a secured or unsecured creditor.

On September 27, 2012, Counsel acting in the Suriname matter received a letter from Sears & Co., with regard to Clico Suriname being classified as an unsecured creditor in the Clico liquidation.

As at the date of this report, we continue to await a response from Sears & Co. on the matter of security for costs, which was requested in Counsel's letter sent to Sears & Co. on May 31, 2012.

### **CL Financial Guarantee**

Between the periods from December 2003 to December 2008, CBL made advances to CEL in the amount of \$73M, these funds were apparently sent to various subsidiaries of CEL to pay on-going expenses inclusive of capital expenses in particular to Wellington Preserve Corporation, a USA company and a wholly-owned subsidiary of CEL. These advances were guaranteed in April 2008 by the parent company of CBL, CL Financial Limited in Trinidad.

CEL has defaulted on their obligation to repay the funds and I am now actively pursuing the enforceability of the CL Financial's (US\$58M) Guarantee to Clico (Bahamas) Limited. I am in communication with General Counsel on further legal action on the Demand Letter.

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## CONCERNS

- **The Bahamas Portfolio as at December 31, 2012 is as follows:**

| <b>Plan Type</b>               | <b>No. of Policies</b> | <b>Sum Assured</b>     | <b>Surrender Value</b> |
|--------------------------------|------------------------|------------------------|------------------------|
| Ordinary Life                  | 6,991                  | \$ 436,140,520         | \$13,394,053           |
| Term Life                      | 321                    | 38,732,370             | 49,828                 |
| Home Service Life              | 643                    | 4,355,246              | 653,405                |
| Home Service Health            | 287                    | 413,388                | 0                      |
| Group Life                     | 4                      | 80,000                 | 0                      |
| Life - Extended Term (5C)      | 1,703                  | 4,578,105              | 0                      |
| Group Health                   | 3                      | 15,000,000             | 0                      |
| Ordinary Health                | 1,351                  | 525,245,200            | 0                      |
| Student Plan (STP)             | 47                     | 376,000                | 0                      |
| Pension - Reduced Paid-Up (5D) | 1,287                  | 1,557,045              | 13,080,193             |
| Individual Pension             | 395                    | 182,958                | 4,728,952              |
| Clico Staff Pension            | 65                     | 231,440                | 1,190,228              |
| Group Pension                  | 12                     | 22,813                 | 119,950                |
| <b>Total</b>                   | <b>13,109</b>          | <b>\$1,026,915,085</b> | <b>\$33,216,609</b>    |

- **Statement of affairs - Bahamas only**

See Appendix 1 for the Bahamas only - unaudited statement showing assets at estimated realizable values and liabilities as at December 31, 2012.

- **Cash Receipts and Disbursements - Bahamas only**

See Appendix 2 for the Bahamas only - cash receipts and disbursements for the period.

- **Belize**

An Order was granted by the Belize Court on August 6, 2010, to place Clico Belize into liquidation, with the liquidation to be Court supervised and that Mr. Mark Hulse of Baker Tilly Hulse to be appointed the Official Liquidator of Clico Belize.

The sale of the Clico Belize's Life & Health insurance portfolio was approved by an Order of Her Ladyship the Honourable Justice Mrs. Claire Hepburn dated March 11, 2010, subject to a specific amendment, that Section 9 (b) of Clico Belize's Transfer Agreement be amended as follows, "The Liquidator" should be changed to "Clico Belize's Liquidator". Further, that the Transfer Agreement should be approved by the Insurance Commission of The Bahamas.

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## CONCERNS

- **Belize** (continued)

The Transfer Agreement was not amended due to the Government of Belize's refusal to offer a Guarantee to Clico Belize's Official Liquidator, Mr. Mark Hulse, to support his signing of the Promissory Note in the transfer of Clico Belize's policies to RF&G Life Insurance Company Limited ("RF&G"). The unsigned transfer agreement has resulted in RF&G filing a lawsuit against Clico Belize's Official Liquidator and the Belize's Supervisor of Insurance ("SOI"). Clico Belize's Official Liquidator attended Court on this matter on December 3, 2012 and the hearing date was adjourned to January 23, 2013.

Clico Belize's Official Liquidator has filed a lawsuit against the Supervisor of Insurance on April 19, 2012, claiming that the Supervisor of Insurance acted unlawfully in the pro-ration of Clico Belize's Statutory Fund. The Judge has set a hearing date for this matter on January 18, 2013 and stated that the SOI should reply to the Belize's Official Liquidator by December 14, 2012, which reply was subsequently received by the Official Liquidator.

On December 18, 2012, I received a request for Financial Statements for the period from 1999 to 2002 and details on the sale of Executive Flexible Premium Annuities ("EFPA") from Clico Belize's Official Liquidator to assist him in his preparation for the Court hearing on January 18, 2013. On December 27, 2012, I provided him with copies of the requested Financial Statements and response to the questions on the EFPAs.

- **Turks & Caicos**

On January 19, 2012, I visited Clico's Turks & Caicos branch ("TCI") and I met with the policyholders and discussed the status of the liquidation with them. I also met with the proposed buyer of TCI's life and health policies and discussed matters to progress the sale of the portfolio.

On March 19, 2012, I received the executed confidentiality agreement from the proposed buyer of the TCI portfolio and further discussions commenced regarding the proposed sale.

On September 12, 2012, I received a request for information from the proposed buyer, who was performing their due diligence on the portfolio. I have responded to their request.

On October 17, 2012, I received an offer letter from the proposed buyer of the TCI portfolio and certain aspects of the offer, are still being addressed by me.

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**CONCERNS**

- **Turks & Caicos** (continued)
- **TCI - Portfolio as at December 31, 2012:**

| <b>Plan Type</b>          | <b>No. of Policies</b> | <b>Sum assured</b>    |
|---------------------------|------------------------|-----------------------|
| Ordinary Life             | 117                    | US\$ 12,037,000       |
| Ordinary Health           | 1                      | 1,000,000             |
| Term LIFE                 | 1                      | 135,000               |
| Life - Extended Term (5C) | 24                     | 45,757                |
| Pension - Paid Up (5D)    | 21                     | 63                    |
| <b>Total</b>              | <b>164</b>             | <b>US\$13,217,820</b> |

- **TCI - USD EFPA Portfolio as at December 31, 2012:**

| <b>Plan Type</b> | <b>No. of Policies</b> | <b>Surrender value</b> |
|------------------|------------------------|------------------------|
| Annuity (EFPA)   | 34                     | US\$50,123,012         |

- **TCI - USD Portfolio as at December 31, 2012:**

| <b>Plan Type</b> | <b>No. of Policies</b> | <b>Sum Assured</b> | <b>Surrender Value</b> |
|------------------|------------------------|--------------------|------------------------|
| Life             | 1                      | 500,000            | 571                    |
| <b>Total</b>     | <b>1</b>               | <b>US\$500,000</b> | <b>US\$ 571</b>        |

- **Statement of affairs – TCI only**

See Appendix 3 for the TCI only - unaudited statement showing assets at estimated realizable values and liabilities as at December 31, 2012.

- **TCI - Cash Receipts and Disbursements – TCI only**

See Appendix 4 for the TCI only - cash receipts and disbursements for the period.

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## CONCLUSION

From an operational perspective, I will continue to process policyholder's claims; perform the accounting and policy administration functions and address requests and concerns while performing other functions considered necessary in the circumstances, all in an effort to continue to progress the liquidation to an orderly and proper conclusion. In doing so, among other actions and requests, I am encouraging policyholders to continue to make premium payments so as to maintain a current status of their policies with the Company, to ensure they continue to receive the benefits under the terms of their policies.

I will continue to identify assets and when possible, realize maximum values of the said assets for the benefit of creditors.

The primary challenges facing the liquidation are:

1. The transfer of the life, health and pension policies to a qualified licensee of the ICB;
2. The sufficiency of the asset base required to transfer the policy portfolio to a new insurance provider;
3. Securing a Government guarantee to support any shortfall in the asset base, at the time of the sale of the portfolio;
4. Funding the costs in the Liquidation;
5. Securing the Company's interest in the CEL liquidation;
6. Realizing assets to satisfy creditors;
7. Sale of the Turks & Caicos policies;
8. Obtaining an amendment to the Belize portfolio Transfer Agreement and completion of the transfer in Belize;
9. Support for the Belize Liquidator in the lawsuit filed by the buyer of the Belize life and health portfolio and the lawsuit filed by the Belize Liquidator against the Belize government for not providing the Guarantee, and the unlawful pro-ration of the Statutory Fund;
10. Obtaining The Bahamas Insurance Commission and The Bahamian Court approval for the transfer of the Belize portfolio; and
11. Tracking and realizing assets considered to be the property of Clico.

Very truly yours

Craig A. (Tony) Gomez  
Official Liquidator  
Clico (Bahamas) Limited  
(In Liquidation)  
Nassau, Bahamas  
December 31, 2012

**Clico (Bahamas) Limited**  
**(In Liquidation)**  
Statement of Assets at Estimated Realizable Values  
And Liabilities As Expected to Rank  
**(Bahamas only)**

As at December 31, 2012  
(Expressed in Bahamian dollars)

|  |                     |
|--|---------------------|
| <b>ASSETS:</b>   |                     |
| Due from Clico Enterprises Limited                                 | \$ 15,533,954       |
| Short-term deposits  | 8,911,441           |
| Cash   | 5,637,676           |
| Loans due from policyholders                                       | 4,072,423           |
| Bonds  | 4,535,274           |
| Real estate  | 4,340,700           |
| Security deposits  | 139,926             |
| <b>Total assets</b>  | <b>43,171,394</b>   |
| <b>LIABILITIES:</b>  |                     |
| Policy and contract claims payable                                 | 37,178,858          |
| Future policies benefit reserves - Life                            | 23,161,681          |
| Future policies benefit reserves - Guaranteed Retirement (Pension) | 9,178,913           |
| Future policies benefit reserves - Group Annuities                 | 1,335,778           |
| Premium taxes  | 849,678             |
| Real property taxes  | 192,866             |
| Future policies benefit reserves - Accident & Health               | 52,000              |
| Future policies benefit reserves - Accident & Health (Group)       | 28,484              |
| Future policies benefit reserves - Life (Group)                    | 1,290               |
| <b>Total liabilities</b>   | <b>71,979,548</b>   |
| <b>ESTIMATED LOSS AS REGARDS MEMBERS</b>                           | <b>(28,808,154)</b> |

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**Appendix 1**  
(continued)

**Clico (Bahamas) Limited**  
**(In Liquidation)**  
Escrow Cash Accounts  
**(Bahamas only)**

As at December 31, 2012  
(Expressed in Bahamian dollars)

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| <b>Cash and due from Banks (BSD)</b> | <b>Account Type</b> | <b>Location</b> | <b>Balance</b>      |
|--------------------------------------|---------------------|-----------------|---------------------|
| Escrow Cash on hand:                 |                     |                 |                     |
| Royal Bank of Canada                 | Life - Escrow       | Nassau          | 12,308,339          |
| Royal Bank of Canada                 | Pension - Escrow    | Nassau          | 4,057,119           |
| Royal Bank of Canada                 | Health - Escrow     | Nassau          | 389,303             |
| Royal Bank of Canada                 | Annuity - Escrow    | Nassau          | 86,699              |
| <b>Total Cash held in Escrow</b>     |                     |                 | <b>\$16,841,460</b> |

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**Clico (Bahamas) Limited**  
**(In Liquidation)**  
Statement of Cash Receipts & Disbursements  
**(Bahamas Only)**

For the period from July 1, 2012 to December 31, 2012  
(Expressed in Bahamian dollars)

**OPENING CASH POSITION** **B\$6,281,969**

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**Receipts:**

|   |           |
|---|-----------|
| Premiums collected                      | 2,759,622 |
| Interest on bonds - BEC                 | 141,944   |
| Interest earned on time deposits        | 31,586    |
| Sale of assets                          | 15,150    |
| Rent collected                          | 15,000    |
| Loan repayment - WPC                    | 14,906    |
| Funds received from reinsurer (medical) | 11,055    |
| Interest on bonds - Government          | 11,856    |
| Interest on bonds - Student Loan        | 1,965     |
| Loan repayment - CEL                    | 500       |
|   | <hr/>     |
|   | 3,003,584 |

**Disbursements:**

|   |                  |
|---|------------------|
| Claims - medical  | 1,232,283        |
| Professional fee  | 609,685          |
| Reinsurance - Life (Swiss Re)                                       | 449,660          |
| Claims - death  | 231,880          |
| Claims - Endowment Payment  | 210,848          |
| Administration staff salaries                                       | 193,759          |
| IT Services   | 193,705          |
| Claims death - Paid by the reinsurer, Swiss Re                      | 64,274           |
| Premium refund - funds received in error/intended policy not booked | 101,945          |
| Security services   | 75,600           |
| Bank charges  | 55,951           |
| Interest earned and transferred to time deposits                    | 31,586           |
| Property tax  | 29,471           |
| Utility - electricity   | 29,210           |
| Utility - telephone   | 22,928           |
|   | <hr/>            |
| <b>Balance carried forward</b>                                      | <b>3,532,785</b> |

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**Appendix 2**  
(continued)

**Clico (Bahamas) Limited**  
**(In Liquidation)**

Statement of Cash Receipts & Disbursements (continued)  
**(Bahamas Only)**

For the period from July 1, 2012 to December 31, 2012  
(Expressed in Bahamian dollars)

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|                                       |                     |
|---------------------------------------|---------------------|
| <b>Balance brought forward</b>        | <b>3,532,785</b>    |
| Utility - cable                       | 20,113              |
| Repairs and maintenance               | 18,945              |
| Claims death - Pension                | 17,765              |
| National Insurance                    | 14,116              |
| Advertising                           | 10,303              |
| Travel (policy migration)             | 9,905               |
| Grand Bahama Power                    | 8,013               |
| Reinsurance Life - Munich Re Premiums | 7,893               |
| Office supplies                       | 4,754               |
| Courier                               | 2,024               |
| Grand Bahama - utility                | 747                 |
| Utilities - water and sewage          | 360                 |
| Sundry                                | 154                 |
|                                       | <hr/>               |
|                                       | 3,647,877           |
|                                       | <hr/>               |
| <b>CLOSING BALANCE</b>                | <b>B\$5,637,676</b> |

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**Appendix 3****Clico (Bahamas) Limited  
(In Liquidation)**

Statement of Assets at Estimated Realizable Values  
And Liabilities As Expected to Rank  
**(Turks & Caicos only)**

As at December 31, 2012  
(Expressed in United States dollars)

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**ASSETS:**

|   |                   |
|---|-------------------|
| Due from Clico Enterprises Limited (cash advances)        | US\$73,801,867    |
| Cash held with FirstCaribbean International Bank          | 789,437           |
| Fixed deposit held with FirstCaribbean International Bank | 219,870           |
| Due from policyholders (loans)                            | 43,577            |
| Investment in Clico Enterprises Limited                   | 5,000             |
| <b>Total assets</b>                                       | <b>74,859,751</b> |

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**LIABILITIES:**

|  |                   |
|--|-------------------|
| Future policies benefit reserves - Annuities EFPA          | 55,892,490        |
| Future policies benefit reserves - Life                    | 361,850           |
| Future policies benefit reserves - Pension                 | 7,524             |
| Future policies benefit reserves - Accident & Health       | 931               |
| Future policies benefit reserves - Group Accident & Health | 291               |
| Future policies benefit reserves - Group Life              | 14                |
| <b>Total liabilities</b>                                   | <b>56,263,100</b> |

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**ESTIMATED SURPLUS AS REGARDS MEMBERS****US\$18,596,651**

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**Clico (Bahamas) Limited**  
**(In Liquidation)**  
Statement of Cash Receipts & Disbursements  
**(Turks & Caicos only)**

For the period from July 1, 2012 to December 31, 2012  
(Expressed in United States dollars)

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**OPENING CASH POSITION** **US\$823,517**

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**Receipts:**

|                   |        |
|-------------------|--------|
| Premium collected | 12,840 |
|                   | <hr/>  |
|                   | 12,840 |

**Disbursements:**

|                               |        |
|-------------------------------|--------|
| Reinsurance - Life (Swiss Re) | 23,975 |
| Administration staff salaries | 14,683 |
| Rent                          | 6,900  |
| National Insurance            | 831    |
| Bank charges                  | 531    |
|                               | <hr/>  |
|                               | 46,920 |

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**Closing balance** **US\$789,437**

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**Clico (Bahamas) Limited (In Liquidation)**

**Appendix 5**

**Medical Claims**

**For the period from July 1, 2012 to December 31, 2012**

| <b>Ref</b> | <b>Date claim Paid</b> | <b>Policy Number</b> | <b>Payee</b>                | <b>Amt. claim Paid</b> |
|------------|------------------------|----------------------|-----------------------------|------------------------|
| 1          | 3/Jul/12               | Policy #1800014919   | Kenya Higgs                 | \$ 451.12              |
| 2          | 5/Jul/12               | Policy # 1000200962  | Cynthia Bastian             | 20.80                  |
| 3          | 5/Jul/12               | Policy #1600000392   | Edith Roach                 | 80.00                  |
| 4          | 5/Jul/12               | Policy # 502231      | Jacqueline Carey            | 448.24                 |
| 5          | 5/Jul/12               | Policy #1700003611   | McCartney's Pharmacy        | 65.20                  |
| 6          | 5/Jul/12               | Policy # 1000199708  | Melanie Swaby               | 262.50                 |
| 7          | 5/Jul/12               | Policy #1800015189   | Michelle Taylor             | 150.00                 |
| 8          | 5/Jul/12               | Policy # 1000203199  | Monique Ritchie             | 174.20                 |
| 9          | 5/Jul/12               | Policy #G100000611   | Phyllis Joy Anne Garraway   | 119.76                 |
| 10         | 5/Jul/12               | Policy # G100000611  | Phyllis Joy Anne Garraway   | 322.04                 |
| 11         | 5/Jul/12               | Policy # 1410000090  | Poinciana Medical Centre    | 72.00                  |
| 12         | 5/Jul/12               | Policy # 1900013348  | Poinciana Medical Centre    | 87.20                  |
| 13         | 5/Jul/12               | Policy # 1900013348  | Poinciana Medical Centre    | 184.00                 |
| 14         | 5/Jul/12               | Policy # 1500001087  | Princess Margaret Hospital  | 120.00                 |
| 15         | 5/Jul/12               | Policy # 1210000329  | Rosetta Cynthia Fred        | 300.00                 |
| 16         | 5/Jul/12               | Policy # 1000017600  | Valderine Henfield          | 100.00                 |
| 17         | 11/Jul/12              | Policy # 1000016398  | Cynthia Damallie            | 1,325.00               |
| 18         | 11/Jul/12              | Policy # 1000016398  | Dr. Patrick Cargill         | 1,076.00               |
| 19         | 11/Jul/12              | Policy # 1000016398  | Dr. Patrick L. Cargill      | 419.00                 |
| 20         | 11/Jul/12              | Policy # 1300010073  | Karen Marsh                 | 932.40                 |
| 21         | 11/Jul/12              | Policy # 1000199012  | Lifetime Cancer Screening   | 214.40                 |
| 22         | 11/Jul/12              | Policy # 1000199012  | Lifetime Cancer Screening   | 382.40                 |
| 23         | 11/Jul/12              | Policy # 1900013348  | Poinciana Medical Centre    | 96.00                  |
| 24         | 11/Jul/12              | Policy# 1800013263   | Portia Ingraham             | 125.00                 |
| 25         | 11/Jul/12              | Policy # 1300004113  | Southern Community Clinic   | 3,804.00               |
| 26         | 11/Jul/12              | Policy # 1000199665  | Ulacea Taylor               | 1,410.00               |
| 27         | 11/Jul/12              | Policy # 1000199665  | Ulacea Taylor               | 2,480.00               |
| 28         | 12/Jul/12              | Policy #1900013348   | Fourth Terrace Diagnostic   | 73.60                  |
| 29         | 12/Jul/12              | Policy# 1510000056   | Khader Alikhan              | 369.20                 |
| 30         | 12/Jul/12              | Policy #1800004106   | Marilyn Munroe              | 68.00                  |
| 31         | 12/Jul/12              | Policy #1500001087   | McCartney's Pharmacy        | 20.42                  |
| 32         | 12/Jul/12              | Policy # 1000199402  | McCartney's Pharmacy        | 33.60                  |
| 33         | 12/Jul/12              | Policy #1500001087   | McCartney's Pharmacy        | 50.80                  |
| 34         | 12/Jul/12              | Policy #1700003611   | McCartney's Pharmacy        | 59.60                  |
| 35         | 12/Jul/12              | Policy #1700011661   | Poinciana Medical Centre    | 72.00                  |
| 36         | 12/Jul/12              | Policy# 1300005531   | Poinciana Medical Centre    | 109.00                 |
| 37         | 12/Jul/12              | Policy # 1700011661  | Poinciana Medical Centre    | 224.17                 |
| 38         | 12/Jul/12              | Policy # 1300005531  | Premier Clinical Laboratory | 91.20                  |
| 39         | 12/Jul/12              | Policy # 1300005531  | Premier Clinical Laboratory | 103.20                 |
| 40         | 13/Jul/12              | Policy # 1000008370  | Critical Care Associates    | 5,000.00               |
| 41         | 17/Jul/12              | Policy # 1000018919  | Alma Turnquest              | 75.00                  |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number       | Payee                                | Amt. claim Paid |
|-----|-----------------|---------------------|--------------------------------------|-----------------|
| 42  | 17/Jul/12       | Policy #1000018919  | Dr. Charles Johnson                  | 75.00           |
| 43  | 17/Jul/12       | Policy #1600000975  | Dr. Charles Johnson                  | 112.00          |
| 44  | 17/Jul/12       | Policy# 1000010054  | Dr. Charles Johnson                  | 140.00          |
| 45  | 17/Jul/12       | Policy # 1800017605 | Dr. Ian McDowell                     | 300.00          |
| 46  | 17/Jul/12       | Policy#1000011523   | Dr. Nicholas Fox                     | 60.00           |
| 47  | 17/Jul/12       | Policy # 1210000305 | Dr. Nicolas Fox                      | 156.00          |
| 48  | 17/Jul/12       | Policy # 1500000354 | Elaine Thompson                      | 1,760.00        |
| 49  | 17/Jul/12       | Policy #1700004892  | Laura Carmeal McKinney               | 75.00           |
| 50  | 17/Jul/12       | Policy # 1700004892 | Laura Carmeal McKinney               | 75.00           |
| 51  | 17/Jul/12       | Policy # 1700004892 | Laura Carmeal McKinney               | 590.34          |
| 52  | 17/Jul/12       | Policy #1800008381  | McCartney's Pharmacy                 | 25.20           |
| 53  | 17/Jul/12       | Policy#1000010054   | McCartney's Pharmacy                 | 129.20          |
| 54  | 17/Jul/12       | Policy # 1800009413 | Norman Gardiner                      | 79.20           |
| 55  | 17/Jul/12       | Policy #1000015294  | Paul Leonard Smith                   | 1,125.00        |
| 56  | 17/Jul/12       | Policy # 1000015294 | Paul Leonard Smith                   | 1,225.00        |
| 57  | 17/Jul/12       | Policy # 1000015294 | Paul Leonard Smith                   | 2,575.00        |
| 58  | 17/Jul/12       | Policy # 1000200668 | Pediatrics Associates                | 160.00          |
| 59  | 17/Jul/12       | Policy # 1000200668 | Pediatrics Associates                | 301.80          |
| 60  | 17/Jul/12       | Policy #1900013348  | Poinciana Medical Centre             | 72.00           |
| 61  | 17/Jul/12       | Policy #1900013348  | Poinciana Medical Centre             | 72.00           |
| 62  | 17/Jul/12       | Policy #1900013348  | Poinciana Medical Centre             | 152.00          |
| 63  | 17/Jul/12       | Policy #1900013348  | Premier Clinical Laboratory          | 70.40           |
| 64  | 17/Jul/12       | Policy # 1000199434 | Rickardo Miller                      | 60.00           |
| 65  | 17/Jul/12       | Policy # 1000199434 | Rickardo Miller                      | 60.00           |
| 66  | 24/Jul/12       | Policy # 1600002526 | Anaesthesia Associates Medical Group | 400.00          |
| 67  | 24/Jul/12       | Policy # 1200002942 | Andrea Bowman                        | 60.64           |
| 68  | 24/Jul/12       | Policy # 1200002942 | Andrea Bowman                        | 128.16          |
| 69  | 24/Jul/12       | Policy # 1600002526 | Barbara Mae Reckley                  | 440.00          |
| 70  | 24/Jul/12       | Policy #1900013060  | Dr. Evaneth McPhee                   | 75.00           |
| 71  | 24/Jul/12       | Policy # 1300004113 | Francilda Cargill                    | 1,520.00        |
| 72  | 24/Jul/12       | Policy # 1800004106 | Marilyn Munroe                       | 176.60          |
| 73  | 24/Jul/12       | Policy # 1800015189 | Michelle Monique Taylor              | 300.00          |
| 74  | 24/Jul/12       | Policy # 1000199665 | Ulacea Taylor                        | 3,093.00        |
| 75  | 27/Jul/12       | Policy # 1200002942 | Andrea Bowman                        | 45.90           |
| 76  | 27/Jul/12       | Policy # 1200002942 | Andrea Bowman                        | 163.20          |
| 77  | 27/Jul/12       | Policy # 1000200668 | Andrew Aitken                        | 855.00          |
| 78  | 27/Jul/12       | Policy # 1000198624 | Bahamas Heart Institute              | 246.00          |
| 79  | 27/Jul/12       | Policy #1800013445  | Cynthia Brown                        | 34.00           |
| 80  | 27/Jul/12       | Policy #1210000305  | Dashika Knowles                      | 14.00           |
| 81  | 27/Jul/12       | Policy #1800011576  | Denise Knowles-Davis                 | 219.20          |
| 82  | 27/Jul/12       | Policy #1300007898  | Doctor's Hospital                    | 213.60          |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number         | Payee                        | Amt. claim Paid |
|-----|-----------------|-----------------------|------------------------------|-----------------|
| 83  | 27/Jul/12       | Policy # 1300007898   | Doctor's Hospital            | 300.00          |
| 84  | 27/Jul/12       | Policy # 1000018919   | Dr. Charles Johnson          | 75.00           |
| 85  | 27/Jul/12       | Policy # 1000199164   | Dr. Magnus Ekedede           | 200.00          |
| 86  | 27/Jul/12       | Policy # 1300007898   | Dr. Robert L. Gibson         | 300.00          |
| 87  | 27/Jul/12       | Policy # 1300001365   | Dr. Tavette V. Scavella      | 40.00           |
| 88  | 27/Jul/12       | Policy # 1700003100   | Elite Imaging Ltd.           | 2,000.00        |
| 89  | 27/Jul/12       | Policy # 1800001702   | Fourth Terrace Diagnostic    | 136.00          |
| 90  | 27/Jul/12       | Policy # 1800008541   | Fourth Terrace Diagnostic    | 157.60          |
| 91  | 27/Jul/12       | Policy # 1800008541   | Fourth Terrace Diagnostic    | 226.40          |
| 92  | 27/Jul/12       | Policy # 1800013445   | Fourth Terrace Diagnostic    | 542.00          |
| 93  | 27/Jul/12       | Policy # 1300004113   | Francilda ALtheir Cargill    | 120.00          |
| 94  | 27/Jul/12       | Policy # 1200002578   | Helen Rolle                  | 207.00          |
| 95  | 27/Jul/12       | Policy # 1300003920   | John Uriah Bastian           | 232.76          |
| 96  | 27/Jul/12       | Policy # 1800003446   | John Yul Forbes              | 281.85          |
| 97  | 27/Jul/12       | Policy # 1900013348   | Karen Thompson-Rox           | 48.00           |
| 98  | 27/Jul/12       | Policy # 1100000494   | Kevin James                  | 794.48          |
| 99  | 27/Jul/12       | Policy # 1800016303   | Latoya Bain                  | 48.00           |
| 100 | 27/Jul/12       | Policy # 1800016303   | Latoya Bain                  | 388.00          |
| 101 | 27/Jul/12       | Policy # G000000031   | McCartney's Pharmacy         | 14.80           |
| 102 | 27/Jul/12       | Policy # 1300007957   | McCartney's Pharmacy         | 71.20           |
| 103 | 27/Jul/12       | Policy # 1500000572   | McCartney's Pharmacy         | 110.40          |
| 104 | 27/Jul/12       | Policy # 1300007898   | Mizpah Strapp                | 75.00           |
| 105 | 27/Jul/12       | Policy # 1300007898   | Mizpah Strapp                | 134.40          |
| 106 | 27/Jul/12       | Policy # 1800006634   | Oncology Consultants Limited | 76.00           |
| 107 | 27/Jul/12       | Policy # 1800006634   | Oncology Consultants Limited | 675.95          |
| 108 | 27/Jul/12       | Policy # 1800006634   | Oncology Consultants Limited | 5,387.84        |
| 109 | 27/Jul/12       | Policy # 1800007426   | Paradise Pharmacy            | 299.60          |
| 110 | 27/Jul/12       | Policy # 1800007426   | Paradise Pharmacy            | 396.80          |
| 111 | 27/Jul/12       | Policy # G100000611   | Phyllis Joy Anne Garraway    | 42.36           |
| 112 | 27/Jul/12       | Policy # 1300004113   | Physicians Alliance Limited  | 2,376.80        |
| 113 | 27/Jul/12       | Policy # 1800013263   | Portia Ingraham              | 126.64          |
| 114 | 27/Jul/12       | Policy # 1000199434   | Rickardo Miller              | 60.00           |
| 115 | 27/Jul/12       | Policy # 1000199434   | Rickardo Miller              | 75.00           |
| 116 | 27/Jul/12       | Policy # 1800018570   | The Medi Centre (C)          | 75.00           |
| 117 | 27/Jul/12       | Policy # 1210000305   | The Medi Centre (C)          | 78.00           |
| 118 | 27/Jul/12       | Policy # 1700003611   | The Medi Centre (C)          | 96.00           |
| 119 | 27/Jul/12       | Policy # 1300007957   | The Medi Centre (C)          | 97.60           |
| 120 | 27/Jul/12       | Policy # 1800001702   | Victoria Laing               | 110.00          |
| 121 | 3/Aug/12        | Policy # 1600000975   | Betty Mae Bain               | 120.00          |
| 122 | 3/Aug/12        | Policy#001 1800012783 | Dawn Lynette Smith           | 99.20           |
| 123 | 3/Aug/12        | Policy#001 1800012783 | Dawn Lynette Smith           | 135.00          |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number          | Payee                                | Amt. claim Paid |
|-----|-----------------|------------------------|--------------------------------------|-----------------|
| 124 | 3/Aug/12        | Policy#001 1800006634  | Denise Cargill                       | 440.00          |
| 125 | 3/Aug/12        | Policy#001 1800011576  | Denise Knowles-Davis                 | 184.80          |
| 126 | 3/Aug/12        | Policy #1900013348     | Department of Pediatrics             | 525.00          |
| 127 | 3/Aug/12        | Policy#001 1800008381  | Donna Marie Burrows                  | 300.00          |
| 128 | 3/Aug/12        | Policy #1800009634     | Dr. Evaneth McPhee                   | 60.00           |
| 129 | 3/Aug/12        | Policy#001 1300008139  | Dr. Evaneth McPhee                   | 75.00           |
| 130 | 3/Aug/12        | Policy#001 1300012058  | Dr. Evaneth McPhee                   | 75.00           |
| 131 | 3/Aug/12        | Policy #1000008987     | Dr. Evaneth McPhee                   | 100.00          |
| 132 | 3/Aug/12        | Policy#001 1520000480  | Dr. Evaneth McPhee                   | 150.00          |
| 133 | 3/Aug/12        | Policy#001 1300003920  | John Bastian                         | 219.60          |
| 134 | 3/Aug/12        | Policy#001 1300003920  | John Uriah Bastian                   | 165.20          |
| 135 | 3/Aug/12        | Policy # 1900013348    | Karen Thompson-Rox                   | 4,000.00        |
| 136 | 3/Aug/12        | Policy #1800014554     | Kendra Dames                         | 221.00          |
| 137 | 3/Aug/12        | Policy#001 1000016240  | Madge Horton                         | 69.20           |
| 138 | 3/Aug/12        | Policy#001 1000198993  | Mary Moxey                           | 75.00           |
| 139 | 3/Aug/12        | Policy#001 1410000090  | McCartney's Pharmacy                 | 53.20           |
| 140 | 3/Aug/12        | Policy#001 1700003611  | McCartney's Pharmacy                 | 80.40           |
| 141 | 3/Aug/12        | Policy#001 1000198809  | Myrtle Levarity                      | 4,350.00        |
| 142 | 3/Aug/12        | Policy#001 1800009413  | Norman Gardiner                      | 120.00          |
| 143 | 3/Aug/12        | Policy#0014 1700009468 | Premier Clinical Laboratory          | 13.60           |
| 144 | 3/Aug/12        | Policy#001 1700009468  | Premier Clinical Laboratory          | 21.60           |
| 145 | 3/Aug/12        | Policy#001 1700009468  | Premier Clinical Laboratory          | 91.20           |
| 146 | 3/Aug/12        | Policy#001 1000014121  | Premier Clinical Laboratory          | 93.75           |
| 147 | 3/Aug/12        | Policy#001 1700009468  | Premier Clinical Laboratory          | 103.20          |
| 148 | 3/Aug/12        | Policy#001 1800011576  | Premier Clinical Laboratory          | 166.00          |
| 149 | 3/Aug/12        | Policy#001 1700009468  | Premier Clinical Laboratory          | 257.60          |
| 150 | 3/Aug/12        | Policy#001 1000008987  | Rosanna Dawkins-Mackey               | 50.00           |
| 151 | 3/Aug/12        | Policy #1800013342     | William Munnings                     | 225.00          |
| 152 | 7/Aug/12        | Policy #1000198764     | Cynthia Lightbourne                  | 1,436.00        |
| 153 | 7/Aug/12        | Policy #1800011576     | Denise Knowles-Davis                 | 85.00           |
| 154 | 7/Aug/12        | Policy #1800011576     | Dr. Patrick Cargill                  | 334.00          |
| 155 | 7/Aug/12        | Policy #1000016304     | Fourth Terrace Diagnostic            | 20.80           |
| 156 | 7/Aug/12        | Policy #1300005531     | Fourth Terrace Diagnostic            | 157.60          |
| 157 | 7/Aug/12        | Policy #1300005531     | Fourth Terrace Diagnostic            | 226.40          |
| 158 | 7/Aug/12        | Policy # 1300001550    | Fourth Terrace Diagnostic            | 238.40          |
| 159 | 7/Aug/12        | Policy #1000198764     | Fourth Terrace Diagnostic            | 238.40          |
| 160 | 7/Aug/12        | Policy #1800016303     | Fourth Terrace Diagnostic            | 300.00          |
| 161 | 7/Aug/12        | Policy #1900013348     | Fourth Terrace Diagnostic            | 324.00          |
| 162 | 10/Aug/12       | Policy # 1000198809    | Anaesthesia Associates Medical Group | 800.00          |
| 163 | 10/Aug/12       | Policy # 1000198809    | Anaesthesia Associates Medical Group | 1,000.00        |
| 164 | 10/Aug/12       | Policy # 1600002526    | Barbara Mae Reckley                  | 428.63          |

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number       | Payee                         | Amt. claim Paid |
|-----|-----------------|---------------------|-------------------------------|-----------------|
| 165 | 10/Aug/12       | Policy #1800014554  | Doctor's Hospital             | 542.80          |
| 166 | 10/Aug/12       | Policy # 1800014554 | Doctor's Hospital             | 1,097.65        |
| 167 | 10/Aug/12       | Policy #1900013348  | Karen Thompson-Rox            | 120.00          |
| 168 | 10/Aug/12       | Policy # 1000004951 | Mary Maycock                  | 35.00           |
| 169 | 10/Aug/12       | Policy # 1300007957 | McCartney's Pharmacy          | 14.00           |
| 170 | 10/Aug/12       | Policy # 1600002526 | Physicians Alliance Limited   | 2,360.80        |
| 171 | 10/Aug/12       | Policy 1000203245   | Poinciana Medical Centre      | 109.00          |
| 172 | 10/Aug/12       | Policy # 1000199434 | Rickardo Miller               | 88.00           |
| 173 | 10/Aug/12       | Policy # 1000199434 | Rickcardo Miller              | 75.00           |
| 174 | 10/Aug/12       | Policy # 1000004951 | St. Elizabeth Women's Medical | 130.00          |
| 175 | 10/Aug/12       | Policy # 1000199665 | Ulacea Taylor                 | 2,652.00        |
| 176 | 13/Aug/12       | Policy #1800013445  | Cynthia Brown                 | 144.00          |
| 177 | 13/Aug/12       | Policy #1000202650  | Doctor's Hospital             | 2,800.00        |
| 178 | 13/Aug/12       | Policy # 1300005953 | Dr. Tyrone Bartlette          | 152.44          |
| 179 | 13/Aug/12       | Policy #1300005953  | Dr. Tyrone Bartlette          | 160.44          |
| 180 | 13/Aug/12       | Policy #1300005953  | Dr. Tyrone Bartlette          | 176.44          |
| 181 | 13/Aug/12       | Policy # 1300005953 | Dr. Tyrone Bartlette          | 176.44          |
| 182 | 13/Aug/12       | Policy # 1300010073 | Karen Valerie Marsh           | 176.40          |
| 183 | 13/Aug/12       | Policy # 1300010073 | Karen Valerie Marsh           | 500.00          |
| 184 | 13/Aug/12       | Policy #1300005974  | Kevin Knowles                 | 4,181.57        |
| 185 | 13/Aug/12       | Policy #G10000611   | Phyllis Joy Anne Garraway     | 76.08           |
| 186 | 13/Aug/12       | Policy #1000014121  | Physicians Alliance Limited   | 9,525.75        |
| 187 | 13/Aug/12       | Policy # 1600002526 | Princess Margaret Hospital    | 96.86           |
| 188 | 13/Aug/12       | Policy # 1300005974 | Princess Margaret Hospital    | 818.43          |
| 189 | 15/Aug/12       | Policy # 1000001019 | Carvette Cox                  | 44.01           |
| 190 | 16/Aug/12       | Policy # 1600000975 | Betty Mae Bain                | 120.00          |
| 191 | 16/Aug/12       | Policy # 1800013063 | Coral Elvecia Huyler          | 100.00          |
| 192 | 16/Aug/12       | Policy #1800006634  | Denise Cargill                | 440.00          |
| 193 | 16/Aug/12       | Policy #1800014554  | Doctor's Hospital             | 734.25          |
| 194 | 16/Aug/12       | Policy # 1510000155 | Family Medicine Center        | 148.50          |
| 195 | 16/Aug/12       | Policy #1000011523  | Fourth Terrace Diagnostic     | 224.00          |
| 196 | 16/Aug/12       | Policy # 1000198219 | Joyce D. Taylor               | 4,173.00        |
| 197 | 16/Aug/12       | Policy #1700002484  | Marina Dames                  | 75.00           |
| 198 | 16/Aug/12       | Policy # 1000198993 | Mary Moxey                    | 75.00           |
| 199 | 16/Aug/12       | Policy #1700009468  | Paula Vanasa Bootle           | 119.60          |
| 200 | 16/Aug/12       | Policy #1000198219  | Periomedcare Ltd.             | 182.00          |
| 201 | 16/Aug/12       | Policy #1300010712  | Premier Clinical Laboratory   | 216.00          |
| 202 | 16/Aug/12       | Policy #1000199434  | Rickcardo Miller              | 14.84           |
| 203 | 16/Aug/12       | Policy #1000008987  | Rosanna Dawkins-Mackey        | 50.00           |
| 204 | 16/Aug/12       | Policy # 1210000329 | Rosetta Cynthia Fred          | 300.00          |
| 205 | 16/Aug/12       | Policy #1800011056  | Shirley Ferguson              | 158.40          |

**Glico (Bahamas) Limited (In Liquidation)**

**Appendix 5**

**Medical Claims**

**For the period from July 1, 2012 to December 31, 2012**

| <b>Ref</b> | <b>Date claim Paid</b> | <b>Policy Number</b>         | <b>Payee</b>                         | <b>Amt. claim Paid</b> |
|------------|------------------------|------------------------------|--------------------------------------|------------------------|
| 206        | 16/Aug/12              | Policy # 1800006571          | St. Elizabeth Women's Medical        | 364.00                 |
| 207        | 16/Aug/12              | Policy #1700009496           | The Ladies Medical Center            | 300.00                 |
| 208        | 16/Aug/12              | Policy #1000198809           | The Ladies Medical Centre            | 255.00                 |
| 209        | 20/Aug/12              | Policy # 1000198764          | Cynthia Lightbourne                  | 103.00                 |
| 210        | 21/Aug/12              | Payment for Theodore Dawkins | Cardiothoracic & Vascular Institute  | 528.00                 |
| 211        | 21/Aug/12              | Policy # 1000017600          | Cardiothoracic & Vascular Institute  | 1,185.00               |
| 212        | 21/Aug/12              | Policy #1800008382           | Garland Cooper Sr.                   | 5,800.00               |
| 213        | 21/Aug/12              | Policy #1300010073           | Karen Valerie Marsh                  | 484.80                 |
| 214        | 21/Aug/12              | Policy # 1300002288          | Lorennar Ann Ferguson                | 32.00                  |
| 215        | 21/Aug/12              | Policy #1200003237           | Natashia Dionne Young                | 147.08                 |
| 216        | 21/Aug/12              | Policy # 1000198809          | The Ladies Medical Center            | 920.00                 |
| 217        | 21/Aug/12              | Policy #1000198809           | The Ladies Medical Center            | 3,670.00               |
| 218        | 21/Aug/12              | Policy #1500000481           | Venera Johnson                       | 244.62                 |
| 219        | 21/Aug/12              | Policy #1500000481           | Venera Johnson                       | 20.48                  |
| 220        | 21/Aug/12              | Policy #1700007357           | Wendy Brown                          | 4,650.00               |
| 221        | 27/Aug/12              | Policy # 1000200668          | Andrew Aitken                        | 189.84                 |
| 222        | 27/Aug/12              | Policy # 1000200668          | Andrew Aitken                        | 226.56                 |
| 223        | 27/Aug/12              | Policy #1000014167           | Christine Hall                       | 176.00                 |
| 224        | 27/Aug/12              | Policy #1210000305           | Dashika Knowles                      | 131.20                 |
| 225        | 27/Aug/12              | Policy #1800009634           | Dr. Evaneth McPhee                   | 60.00                  |
| 226        | 27/Aug/12              | Policy #1000012185           | Dr. Flora Mackay                     | 130.00                 |
| 227        | 27/Aug/12              | Policy #1210000329           | Dr. Magnus Ekedede                   | 150.00                 |
| 228        | 27/Aug/12              | Policy #1300004888           | Fourth Terrace Diagnostic            | 198.41                 |
| 229        | 27/Aug/12              | Policy #1900013348           | Fourth Terrace Diagnostic            | 576.00                 |
| 230        | 27/Aug/12              | Policy #18000156303          | Latoya Bain                          | 15.52                  |
| 231        | 27/Aug/12              | Policy # 1000016240          | Madge Horton                         | 462.00                 |
| 232        | 27/Aug/12              | Policy #1200003237           | Natasha Dionne Young                 | 87.28                  |
| 233        | 27/Aug/12              | Policy #1800006634           | Oncology Consultants Limited         | 17.60                  |
| 234        | 27/Aug/12              | Policy # 1800006634          | Oncology Consultants Limited         | 3,905.52               |
| 235        | 27/Aug/12              | Policy #1900013348           | Poinciana Medical Centre             | 72.00                  |
| 236        | 27/Aug/12              | Policy #1900013348           | Poinciana Medical Centre             | 72.00                  |
| 237        | 27/Aug/12              | Policy #1900013348           | Poinciana Medical Centre             | 75.00                  |
| 238        | 27/Aug/12              | Policy #1900013348           | Poinciana Medical Centre             | 87.20                  |
| 239        | 27/Aug/12              | Policy #1600002415           | Stephen Marshall                     | 5,350.00               |
| 240        | 28/Aug/12              | Policy # 1000014152          | Anton Saunders                       | 4,800.00               |
| 241        | 28/Aug/12              | Policy # 1000014152          | Anton Saunders                       | 6,550.00               |
| 242        | 29/Aug/12              | Policy # 1000198809          | Anaesthesia Associates Medical Group | 1,000.00               |
| 243        | 29/Aug/12              | Policy # 1200002942          | Andrea Bowman                        | 100.00                 |
| 244        | 29/Aug/12              | Policy# 001 1300012058       | Dr. Evaneth McPhee                   | 75.00                  |
| 245        | 29/Aug/12              | Policy#001 1520000480        | Dr. Evaneth McPhee                   | 75.00                  |
| 246        | 29/Aug/12              | Policy#001 1000017774        | Jesus Maria Uriz                     | 235.00                 |

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number                | Payee                               | Amt. claim Paid |
|-----|-----------------|------------------------------|-------------------------------------|-----------------|
| 247 | 29/Aug/12       | Policy#001 100007036         | Joseph Thompson                     | 667.00          |
| 248 | 29/Aug/12       | Policy#001 1200009610        | Lucayan Medical Center              | 16.80           |
| 249 | 29/Aug/12       | Policy#001 1200009610        | Lucayan Medical Center              | 16.80           |
| 250 | 29/Aug/12       | Policy#001 1200009610        | Lucayan Medical Center              | 53.60           |
| 251 | 29/Aug/12       | Policy#001 1000012185        | Marilyn Bowleg                      | 105.17          |
| 252 | 29/Aug/12       | Policy#001 1000199402        | McCartney's Pharmacy                | 26.80           |
| 253 | 29/Aug/12       | Policy#001 1500001087        | McCartney's Pharmacy                | 31.60           |
| 254 | 29/Aug/12       | Policy#001 1000199402        | McCartney's Pharmacy                | 33.60           |
| 255 | 29/Aug/12       | Policy#001 1500001087        | McCartney's Pharmacy                | 52.02           |
| 256 | 29/Aug/12       | Policy#001 1700003611        | McCartney's Pharmacy                | 59.60           |
| 257 | 29/Aug/12       | Policy#001 1700003611        | McCartney's Pharmacy                | 65.20           |
| 258 | 29/Aug/12       | Policy#001 1500000572        | McCartney's Pharmacy                | 110.40          |
| 259 | 29/Aug/12       | Policy#001 1800008381        | McCartney's Pharmacy                | 111.20          |
| 260 | 29/Aug/12       | Policy#001 1600000331        | Palmdale Vision Centre              | 75.00           |
| 261 | 29/Aug/12       | Policy#001 1600000331        | Palmdale Vision Centre              | 75.00           |
| 262 | 29/Aug/12       | Policy#001 1000200727        | Physicians Alliance Limited         | 600.00          |
| 263 | 29/Aug/12       | Policy#001 1800013342        | William Munnings                    | 146.12          |
| 264 | 29/Aug/12       | Policy#001 1800013342        | William Munnings                    | 719.68          |
| 265 | 29/Aug/12       | Policy#001 1000200656        | Yorlette Paquita Uriz               | 250.00          |
| 266 | 29/Aug/12       | Policy#001 1000200656        | Yorlette Paquita Uriz               | 300.00          |
| 267 | 29/Aug/12       | Policy#001 1000200656        | Yorlette Paquita Uriz               | 352.00          |
| 268 | 31/Aug/12       | Policy # 1000017600          | Cardiothoracic & Vascular Institute | 32,255.50       |
| 269 | 31/Aug/12       | Policy # 1000005186          | Delano Moxey                        | 8,300.00        |
| 270 | 31/Aug/12       | Policy #1600000990           | Doctor's Hospital                   | 3,803.52        |
| 271 | 31/Aug/12       | Payment for Theodore Dawkins | Doctor's Hospital                   | 12,616.37       |
| 272 | 31/Aug/12       | Policy #1000008370           | Doctor's Hospital                   | 43,038.08       |
| 273 | 31/Aug/12       | Policy #1200000405           | Lucayan Medical Center              | 30.00           |
| 274 | 31/Aug/12       | Policy # 1300009204          | Lucayan Medical Center              | 75.00           |
| 275 | 31/Aug/12       | Policy # 1300009204          | Lucayan Medical Center              | 110.00          |
| 276 | 31/Aug/12       | Policy #1200007074           | Lucayan Medical Center              | 139.52          |
| 277 | 31/Aug/12       | Policy # 1200004116          | Stephanie Bowe                      | 35,000.00       |
| 278 | 3/Sep/12        | Policy#001 1500002128        | Poinciana Medical Centre            | 72.00           |
| 279 | 4/Sep/12        | Policy # 1000199402          | Coral Gable Specialty PH            | 427.00          |
| 280 | 4/Sep/12        | Policy # 1000004905          | Dr. Jimmy Abubakar                  | 1,300.00        |
| 281 | 4/Sep/12        | Policy # 1000004905          | Dr. Jimmy Abubakar                  | 7,849.00        |
| 282 | 4/Sep/12        | Policy # 1000014167          | Dr. Mildred Hall Watson             | 325.00          |
| 283 | 4/Sep/12        | Policy # 1300005974          | Kevin Knowles                       | 3,199.44        |
| 284 | 4/Sep/12        | Policy # 1300005974          | Princess Margaret Hospital          | 800.56          |
| 285 | 4/Sep/12        | Policy # 1000004905          | Surgical Associates                 | 1,570.00        |
| 286 | 6/Sep/12        | Policy # 1200002942          | ANDrea Mellissa Bowman              | 100.00          |
| 287 | 6/Sep/12        | Policy # 1600002173          | Andrea Yvonne Francis               | 3,076.00        |

## Glico (Bahamas) Limited (In Liquidation)

Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number       | Payee                                | Amt. claim Paid |
|-----|-----------------|---------------------|--------------------------------------|-----------------|
| 288 | 6/Sep/12        | Policy # 1000200668 | Andrew Aitken                        | 10.00           |
| 289 | 6/Sep/12        | Policy #1800008381  | Donna Marie Burrows                  | 140.00          |
| 290 | 6/Sep/12        | Policy # 1300008139 | Dr. Evaneth McPhee                   | 75.00           |
| 291 | 6/Sep/12        | Policy # 1100000494 | Kevin James                          | 2,200.00        |
| 292 | 6/Sep/12        | Policy #1100000494  | Kevin James                          | 2,500.00        |
| 293 | 6/Sep/12        | Policy #9200000218  | Patrick Moncur                       | 89.84           |
| 294 | 6/Sep/12        | Policy #G100000611  | Phyllis Joy Anne Garraway            | 75.00           |
| 295 | 6/Sep/12        | Policy #G100000611  | Phyllis Joy Anne Garraway            | 79.68           |
| 296 | 6/Sep/12        | Policy #G100000611  | Phyllis Joy Anne Garraway            | 210.24          |
| 297 | 6/Sep/12        | Policy #G100000611  | Phyllis Joy Anne Garraway            | 332.32          |
| 298 | 6/Sep/12        | Policy # 1200006476 | Robert Lockhart                      | 68.80           |
| 299 | 6/Sep/12        | Policy # 1100002099 | Talbert Sherman                      | 3,000.00        |
| 300 | 7/Sep/12        | Policy #1900013348  | Karen Thompson-Rox                   | 1,750.00        |
| 301 | 7/Sep/12        | Policy #1000017600  | Valderine Henfield                   | 90.00           |
| 302 | 11/Sep/12       | Policy # 1000200668 | Dr. Ian Kelly                        | 212.20          |
| 303 | 11/Sep/12       | Policy # 1800006634 | Oncology Consultants Limited         | 344.75          |
| 304 | 11/Sep/12       | Policy # 1800006634 | Oncology Consultants Limited         | 350.84          |
| 305 | 13/Sep/12       | Policy #1000200928  | Anaesthesia Associates Medical Group | 852.00          |
| 306 | 13/Sep/12       | Policy #1300004963  | Anaesthesia Associates Medical Group | 1,148.00        |
| 307 | 13/Sep/12       | Policy # 1000200668 | Andrew Aitken                        | 8.80            |
| 308 | 13/Sep/12       | Policy # 1000200668 | Andrew Aitken                        | 125.00          |
| 309 | 13/Sep/12       | Policy # 1000200668 | Andrew Aitken                        | 312.80          |
| 310 | 13/Sep/12       | Policy # 1000200668 | Andrew Aitken                        | 577.00          |
| 311 | 13/Sep/12       | Policy #1000200928  | Bahamas Bone & Joint Center          | 1,035.20        |
| 312 | 13/Sep/12       | Policy #1210000305  | Dashika Knowles                      | 48.80           |
| 313 | 13/Sep/12       | Policy #1800006634  | Denise Cargill                       | 440.00          |
| 314 | 13/Sep/12       | Policy # 1200004540 | Dennis Bain Sr.                      | 141.25          |
| 315 | 13/Sep/12       | Policy #1000200928  | Doctor's Hospital                    | 1,337.73        |
| 316 | 13/Sep/12       | Policy #1000198809  | Dr. Gemma Annwen Rolle MD            | 300.00          |
| 317 | 13/Sep/12       | Policy #1000198809  | Dr. Gemma Annwen Rolle MD            | 350.00          |
| 318 | 13/Sep/12       | Policy #1000198809  | Dr. Gemma Annwen Rolle MD            | 1,345.00        |
| 319 | 13/Sep/12       | Policy #1000017600  | Dr. James Iferenta                   | 495.00          |
| 320 | 13/Sep/12       | Policy #1000017600  | Dr. James Iferenta                   | 636.00          |
| 321 | 13/Sep/12       | Policy #1000017600  | Dr. James Iferenta                   | 755.00          |
| 322 | 13/Sep/12       | Policy #1000017600  | Dr. James Iferenta                   | 795.50          |
| 323 | 13/Sep/12       | Policy #1000017600  | Dr. James Iferenta                   | 947.50          |
| 324 | 13/Sep/12       | Policy #1700002484  | Dr. Nicolas Fox                      | 109.60          |
| 325 | 13/Sep/12       | Policy #1410000871  | Fourth Terrace Diagnostic            | 157.60          |
| 326 | 13/Sep/12       | Policy #G100000611  | Fourth Terrace Diagnostic            | 157.60          |
| 327 | 13/Sep/12       | Policy #1410000871  | Fourth Terrace Diagnostic            | 226.40          |
| 328 | 13/Sep/12       | Policy #G100000611  | Fourth Terrace Diagnostic            | 226.40          |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number         | Payee                         | Amt. claim Paid |
|-----|-----------------|-----------------------|-------------------------------|-----------------|
| 329 | 13/Sep/12       | Policy #1800007005    | Fourth Terrace Diagnostic     | 1,436.00        |
| 330 | 13/Sep/12       | Policy #1000003181    | Frankie Scott                 | 1,507.50        |
| 331 | 13/Sep/12       | Policy #1000003181    | Frankie Scott                 | 3,015.00        |
| 332 | 13/Sep/12       | Policy #1000003181    | Frankie Scott                 | 3,015.00        |
| 333 | 13/Sep/12       | Policy #1300006230    | Grayln Lewis Frazier          | 320.00          |
| 334 | 13/Sep/12       | Policy #1300003920    | John Bastian                  | 419.80          |
| 335 | 13/Sep/12       | Policy #1300003920    | John Uriah Bastian            | 75.00           |
| 336 | 13/Sep/12       | Policy #1800003446    | John Yul Forbes               | 158.68          |
| 337 | 13/Sep/12       | Policy #1800007248    | Kendra Sturup                 | 761.03          |
| 338 | 13/Sep/12       | Policy #1300001550    | Lenanica Annette Wilson       | 95.16           |
| 339 | 13/Sep/12       | Policy #1000004951    | Mary Maycock                  | 60.00           |
| 340 | 13/Sep/12       | Policy #1000199402    | McCartney's Pharmacy          | 33.60           |
| 341 | 13/Sep/12       | Policy #1300007957    | McCartney's Pharmacy          | 43.20           |
| 342 | 13/Sep/12       | Policy #1000010054    | McCartney's Pharmacy          | 60.40           |
| 343 | 13/Sep/12       | Policy #1200003237    | Natasha Dion Young            | 51.20           |
| 344 | 13/Sep/12       | Policy #1700009468    | Paula Vanasa Bootle           | 75.00           |
| 345 | 13/Sep/12       | Policy #1000203245    | Poinciana Medical Centre      | 95.00           |
| 346 | 13/Sep/12       | Policy # 1410000871   | Poinciana Medical Centre      | 109.00          |
| 347 | 13/Sep/12       | Policy #1800007248    | Princess Margaret Hospital    | 738.97          |
| 348 | 13/Sep/12       | Policy #1000198809    | Princess Margaret Hospital    | 1,649.08        |
| 349 | 13/Sep/12       | Policy # 1100000719   | Princess Margaret Hospital    | 25,528.10       |
| 350 | 13/Sep/12       | Policy #1000004951    | St. Elizabeth Women's Medical | 291.20          |
| 351 | 13/Sep/12       | Policy #1600004396    | William Henry Thompson        | 267.88          |
| 352 | 13/Sep/12       | Policy #1000200656    | Yorlette Paquita Uriz         | 4,314.00        |
| 353 | 14/Sep/12       | Policy # 1000200668   | Drs. Girgis and Associates    | 1,662.00        |
| 354 | 18/Sep/12       | Policy#001 1300005953 | Dr. Tyrone Bartlette          | 88.44           |
| 355 | 18/Sep/12       | Policy#001 1300005953 | Dr. Tyrone Bartlette          | 120.44          |
| 356 | 18/Sep/12       | Policy#001 1300005953 | Dr. Tyrone Bartlette          | 152.44          |
| 357 | 18/Sep/12       | Policy#001 1410000403 | Dr. Tyrone Bartlette          | 152.44          |
| 358 | 18/Sep/12       | Policy#001 1800007005 | Dr. Tyrone Bartlette          | 161.44          |
| 359 | 18/Sep/12       | Policy#001 1410000403 | Dr. Tyrone Bartlette          | 176.44          |
| 360 | 18/Sep/12       | Policy#001 1300010073 | Karen Marsh                   | 550.20          |
| 361 | 18/Sep/12       | Policy#001 1100000494 | Kevin James                   | 2,848.35        |
| 362 | 19/Sep/12       | Policy#001 1000002524 | Dr. Charles Johnson           | 140.00          |
| 363 | 19/Sep/12       | Policy#001 1000002524 | Dr. Charles Johnson           | 1,480.00        |
| 364 | 19/Sep/12       | Policy#001 1000014121 | DR. Colleen Fitz-Charles      | 951.00          |
| 365 | 19/Sep/12       | Policy#001 1800007005 | Dr. Tyrone Bartlette          | 177.44          |
| 366 | 19/Sep/12       | Policy # 1000200668   | Florida Emergency Physicians  | 347.00          |
| 367 | 19/Sep/12       | Policy#001 1800012897 | Geoffrey Greene               | 60.00           |
| 368 | 19/Sep/12       | Policy#001 1300006230 | Gralyn Lewis Frazier          | 75.00           |
| 369 | 19/Sep/12       | Policy #1100000494    | Kevin James                   | 2,314.75        |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number         | Payee                         | Amt. claim Paid |
|-----|-----------------|-----------------------|-------------------------------|-----------------|
| 370 | 19/Sep/12       | Policy#001 1800007005 | Magnolia Brown                | 96.00           |
| 371 | 19/Sep/12       | Policy#001 1800008481 | Marcia Maria Burrows          | 60.00           |
| 372 | 19/Sep/12       | Policy#001 1520000480 | McCartney's Pharmacy          | 49.20           |
| 373 | 19/Sep/12       | Policy#001 1410000090 | McCartney's Pharmacy          | 53.20           |
| 374 | 19/Sep/12       | Policy#001 1700003611 | McCartney's Pharmacy          | 59.60           |
| 375 | 19/Sep/12       | Policy#001 1700002484 | McCartney's Pharmacy          | 100.00          |
| 376 | 19/Sep/12       | Policy#001 1500001087 | McCartney's Pharmacy          | 117.90          |
| 377 | 19/Sep/12       | Policy #1000198809    | Myrtle Levarity               | 3,500.00        |
| 378 | 19/Sep/12       | Policy#001 1800007426 | Paradise Pharmacy             | 299.60          |
| 379 | 19/Sep/12       | Policy#001 1800007426 | Paradise Pharmacy             | 396.80          |
| 380 | 19/Sep/12       | Policy#001 1700009468 | Paula Bootle                  | 79.48           |
| 381 | 19/Sep/12       | Policy#001 1300004963 | Sherry Pinder                 | 75.00           |
| 382 | 19/Sep/12       | Policy#001 1300004963 | Sherry Pinder                 | 2,880.00        |
| 383 | 19/Sep/12       | Policy#001 1000014121 | Southern Community Clinic     | 723.75          |
| 384 | 19/Sep/12       | Policy#001 1000017600 | Valderine Henfield            | 30.00           |
| 385 | 19/Sep/12       | Policy#001 1000017600 | Valderine Henfield            | 393.00          |
| 386 | 20/Sep/12       | Policy #1000004905    | Christine Williams            | 2,000.00        |
| 387 | 20/Sep/12       | Policy #1000004905    | Doctor's Hospital             | 9,642.32        |
| 388 | 24/Sep/12       | Policy # 1000016467   | Andrea Duvalier               | 25.60           |
| 389 | 24/Sep/12       | Policy #1300012058    | Dr. Evaneth McPhee            | 75.00           |
| 390 | 24/Sep/12       | Policy # 1800012897   | Dr. Evaneth McPhee            | 140.00          |
| 391 | 24/Sep/12       | Policy #1000198809    | Dr. Ilsa Grant-Taylor         | 570.00          |
| 392 | 24/Sep/12       | Policy #1000198809    | Dr. Ilsa Grant-Taylor         | 1,200.00        |
| 393 | 24/Sep/12       | Policy#001 1000003181 | Frankie Scott                 | 7,537.50        |
| 394 | 24/Sep/12       | Policy#001 1300003920 | John Bastian                  | 542.01          |
| 395 | 24/Sep/12       | Policy #1000017774    | Physicians Alliance Limited   | 2,180.00        |
| 396 | 24/Sep/12       | Policy #1000198809    | Physicians Alliance Limited   | 6,138.00        |
| 397 | 24/Sep/12       | Policy #1300004963    | Poinciana Medical Centre      | 60.00           |
| 398 | 24/Sep/12       | Policy #1000203245    | Poinciana Medical Centre      | 72.00           |
| 399 | 24/Sep/12       | Policy#001 1000017707 | Shandika Lashanda Mackey      | 20.00           |
| 400 | 24/Sep/12       | Policy # 1000004951   | St. Elizabeth Women's Medical | 165.00          |
| 401 | 24/Sep/12       | Policy#001 1000017600 | Valderine Henfield            | 200.00          |
| 402 | 25/Sep/12       | Policy # 1300011199   | Kim Handfield                 | 88.99           |
| 403 | 26/Sep/12       | Policy # 1000004905   | American Ambulance            | 372.92          |
| 404 | 26/Sep/12       | Policy # 1000004905   | First Path                    | 373.00          |
| 405 | 26/Sep/12       | Policy # 1000004905   | First Path                    | 1,823.00        |
| 406 | 26/Sep/12       | Policy # 1000004905   | Jeffrey A. Samuels            | 3,100.00        |
| 407 | 26/Sep/12       | Policy # 1800009413   | Mt. Sinai Comprehensive       | 168.00          |
| 408 | 26/Sep/12       | Policy # 1000004905   | North Broward Medical         | 61,708.12       |
| 409 | 26/Sep/12       | Policy # 1000004905   | North Broward Radiologists    | 1,963.00        |
| 410 | 26/Sep/12       | Policy # 1000004905   | Phoenix Emergency             | 979.15          |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number         | Payee                                | Amt. claim Paid |
|-----|-----------------|-----------------------|--------------------------------------|-----------------|
| 411 | 26/Sep/12       | Policy # 1000004905   | Ross Urwin                           | 23,922.00       |
| 412 | 27/Sep/12       | Policy#001 1000005186 | Delano Dwight Moxey                  | 12,535.30       |
| 413 | 27/Sep/12       | Policy #1800009634    | Dr. Evaneth McPhee                   | 60.00           |
| 414 | 27/Sep/12       | Policy #1300012058    | Dr. Evaneth McPhee                   | 251.00          |
| 415 | 27/Sep/12       | Policy #1000199164    | Dr. Patrick Cargill                  | 1,500.00        |
| 416 | 27/Sep/12       | Policy #1900012723    | Family Medicine Center               | 116.00          |
| 417 | 27/Sep/12       | Policy #1900012723    | Family Medicine Center               | 252.00          |
| 418 | 27/Sep/12       | Policy #1900013060    | Franklyn Marshall                    | 1,840.00        |
| 419 | 27/Sep/12       | Policy #1200002943    | Heartlyn Ellis                       | 279.02          |
| 420 | 27/Sep/12       | Policy #1000005728    | Ismae Patricia Hall                  | 2,881.69        |
| 421 | 27/Sep/12       | Policy#001 100200727  | Italia Terea Gordon                  | 1,183.50        |
| 422 | 27/Sep/12       | Policy #1200005143    | Jacqueline Adderley                  | 214.40          |
| 423 | 27/Sep/12       | Policy #1200005143    | Jacqueline Adderley                  | 262.96          |
| 424 | 27/Sep/12       | Policy # 1300010073   | Karen Marsh                          | 30.40           |
| 425 | 27/Sep/12       | Policy #1412.00       | Magnolia Brown                       | 1,412.00        |
| 426 | 27/Sep/12       | Policy #1000200159    | Marcia Anastasia Hutchinson          | 499.77          |
| 427 | 27/Sep/12       | Policy #1000203199    | Monique Montise Ritchie              | 64.00           |
| 428 | 27/Sep/12       | Policy # 1000203199   | Monique Montise Ritchie              | 64.00           |
| 429 | 27/Sep/12       | Policy #1000203199    | Monique Montise Ritchie              | 64.00           |
| 430 | 27/Sep/12       | Policy#001 1000200727 | Physicians Alliance Limited          | 216.50          |
| 431 | 27/Sep/12       | Policy #1800013263    | Portia Ingraham                      | 283.78          |
| 432 | 27/Sep/12       | Policy #1000005728    | Princess Margaret Hospital           | 868.31          |
| 433 | 27/Sep/12       | Policy#001 1000005186 | Princess Margaret Hospital           | 6,014.70        |
| 434 | 28/Sep/12       | Policy #1000199164    | Doctor's Hospital                    | 6,468.95        |
| 435 | 28/Sep/12       | Policy # 1600002547   | Leonard M. Tookel MD                 | 2,791.60        |
| 436 | 28/Sep/12       | Policy # 1600002547   | Mt. Sinai Comprehensive              | 594.00          |
| 437 | 28/Sep/12       | Policy # 1600002547   | Mt. Sinai Medical                    | 8,095.08        |
| 438 | 28/Sep/12       | Policy # 1600002547   | Mt. Sinai Medical                    | 38,556.47       |
| 439 | 28/Sep/12       | Policy # 1000004905   | North Broward Radiologists           | 107.00          |
| 440 | 1/Oct/12        | Policy #1500000572    | McCartney's Pharmacy                 | 30.00           |
| 441 | 2/Oct/12        | Policy#001 1300012058 | Eastern Medical Clinic               | 195.00          |
| 442 | 2/Oct/12        | Policy#001 1800016303 | Latoya Bain                          | 15.52           |
| 443 | 2/Oct/12        | Policy#001 1800016303 | Latoya Bain                          | 44.64           |
| 444 | 2/Oct/12        | Policy#001 1000200159 | Marcia Anastasia Hutchinson          | 29.64           |
| 445 | 2/Oct/12        | POLICY#001 1300004963 | Sherry Pinder                        | 140.00          |
| 446 | 3/Oct/12        | Policy # 1300001365   | Anaesthesia Associates Medical Group | 1,435.00        |
| 447 | 3/Oct/12        | Policy # 1800013063   | Coral Elvecia Huyler                 | 194.40          |
| 448 | 3/Oct/12        | Policy#001 1500000228 | Deborah Hanna                        | 45.00           |
| 449 | 3/Oct/12        | Policy#001 1500000228 | Deborah Hanna                        | 45.00           |
| 450 | 3/Oct/12        | Policy#001 1800012897 | Dr. Evaneth McPhee                   | 60.00           |
| 451 | 3/Oct/12        | Policy#001 130012058  | Dr. Evaneth McPhee                   | 75.00           |

**Clico (Bahamas) Limited (In Liquidation)**

**Appendix 5**

**Medical Claims**

**For the period from July 1, 2012 to December 31, 2012**

| <b>Ref</b> | <b>Date claim Paid</b> | <b>Policy Number</b>  | <b>Payee</b>                         | <b>Amt. claim Paid</b> |
|------------|------------------------|-----------------------|--------------------------------------|------------------------|
| 452        | 3/Oct/12               | Policy#001 1300008139 | Dr. Evaneth McPhee                   | 75.00                  |
| 453        | 3/Oct/12               | Policy#001 1300012058 | Dr. Evaneth McPhee                   | 75.00                  |
| 454        | 3/Oct/12               | Policy#001 1210000305 | Dr. Nicholas Fox                     | 107.00                 |
| 455        | 3/Oct/12               | Policy#001 1300010712 | Dr. Nicholas Fox                     | 263.00                 |
| 456        | 3/Oct/12               | Policy#001 1210000305 | Dr. Nicholas Fox                     | 280.00                 |
| 457        | 3/Oct/12               | Policy#001 1300001365 | Dr. Robert L. Gibson                 | 400.00                 |
| 458        | 3/Oct/12               | Policy#001 1300001365 | Dr. Robert L. Gibson                 | 3,760.00               |
| 459        | 3/Oct/12               | Policy#001 1900013348 | Fourth Terrace Diagnostic            | 108.80                 |
| 460        | 3/Oct/12               | Policy #1000003181    | Frankie Scott                        | 161.10                 |
| 461        | 3/Oct/12               | Policy #1000003181    | Frankie Scott                        | 1,760.66               |
| 462        | 3/Oct/12               | Policy#001 1900013348 | Karen Thompson-Rox                   | 144.00                 |
| 463        | 3/Oct/12               | Policy#001 1900013348 | Karen Thompson-Rox                   | 225.00                 |
| 464        | 3/Oct/12               | Policy#001 1410000090 | McCartney's Pharmacy                 | 34.00                  |
| 465        | 3/Oct/12               | Policy#001 9200000218 | Patrick Moncur                       | 72.00                  |
| 466        | 3/Oct/12               | Policy#001 1410000090 | Poinciana Medical Centre             | 72.00                  |
| 467        | 3/Oct/12               | Policy#001 1900013348 | Poinciana Medical Centre             | 200.00                 |
| 468        | 3/Oct/12               | Policy#001 1800013263 | Portia Ingraham                      | 121.40                 |
| 469        | 3/Oct/12               | Policy#001 1900013348 | Premier Clinical Laboratory          | 64.00                  |
| 470        | 3/Oct/12               | Policy#001 1210000305 | Premier Clinical Laboratory          | 70.40                  |
| 471        | 3/Oct/12               | Policy#001 1900013348 | Premier Clinical Laboratory          | 75.00                  |
| 472        | 3/Oct/12               | Policy#001 1000010054 | Premier Clinical Laboratory          | 80.00                  |
| 473        | 3/Oct/12               | Policy#001 1300004888 | Premier Clinical Laboratory          | 88.80                  |
| 474        | 3/Oct/12               | Policy#001 1410000871 | Premier Clinical Laboratory          | 91.20                  |
| 475        | 3/Oct/12               | Policy#001 1410000871 | Premier Clinical Laboratory          | 103.20                 |
| 476        | 3/Oct/12               | Policy#001 1000010054 | Premier Clinical Laboratory          | 159.00                 |
| 477        | 3/Oct/12               | Policy#001 1300004888 | Premier Clinical Laboratory          | 331.20                 |
| 478        | 3/Oct/12               | Policy#001 1000199434 | Rickardo Miller                      | 296.80                 |
| 479        | 3/Oct/12               | Policy #1800001702    | Victoria Laing                       | 280.00                 |
| 480        | 4/Oct/12               | Policy #1000014121    | Anaesthesia Associates Medical Group | 650.00                 |
| 481        | 4/Oct/12               | Policy#001 1500000228 | Deborah Hanna                        | 3,091.36               |
| 482        | 4/Oct/12               | Policy #1300003920    | John Uriah Bastian                   | 190.80                 |
| 483        | 4/Oct/12               | Policy#001 1800009413 | Norman Gardiner                      | 1,440.00               |
| 484        | 4/Oct/12               | Policy #G100000611    | Phyllis Joy Anne Garraway            | 96.00                  |
| 485        | 4/Oct/12               | Policy #1000017707    | Shandika Lashanda Mackey             | 107.48                 |
| 486        | 4/Oct/12               | Policy#001 1000017600 | Valderine Henfield                   | 200.00                 |
| 487        | 4/Oct/12               | Policy #1000014121    | Zonica Wallace                       | 100.00                 |
| 488        | 9/Oct/12               | Policy # 1000016467   | Andrea Valda Duvalier                | 4,045.00               |
| 489        | 9/Oct/12               | Policy #1410000090    | Denise Moss                          | 72.00                  |
| 490        | 9/Oct/12               | Policy # 1300001365   | Doctor's Hospital                    | 2,166.29               |
| 491        | 9/Oct/12               | Policy #1800009634    | Dr. Evaneth McPhee                   | 60.00                  |
| 492        | 9/Oct/12               | Policy # 1300012058   | Dr. Evaneth McPhee                   | 75.00                  |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number       | Payee                                | Amt. claim Paid |
|-----|-----------------|---------------------|--------------------------------------|-----------------|
| 493 | 9/Oct/12        | Policy # 1000011523 | Dr. Reginald Carey                   | 175.00          |
| 494 | 9/Oct/12        | Policy #1200005039  | Franklyn Pratt                       | 159.91          |
| 495 | 9/Oct/12        | Policy #1200005039  | Franklyn Pratt                       | 314.95          |
| 496 | 9/Oct/12        | Policy #1000199164  | Integra MRI Centre                   | 1,000.00        |
| 497 | 9/Oct/12        | Policy #1000011523  | Ismae Whyms                          | 185.00          |
| 498 | 9/Oct/12        | Policy #1800016303  | Latoya Monique Bain                  | 784.00          |
| 499 | 9/Oct/12        | Policy #1000200159  | Marcia Annastasia Hutchinson         | 75.00           |
| 500 | 9/Oct/12        | Policy #1000203199  | Monique Montise Ritchie              | 52.00           |
| 501 | 9/Oct/12        | Policy #1000014121  | Physicians Alliance Limited          | 2,415.75        |
| 502 | 9/Oct/12        | Policy #1300004963  | Princess Margaret Hospital           | 60.25           |
| 503 | 9/Oct/12        | Policy #1000198809  | Princess Margaret Hospital           | 1,881.17        |
| 504 | 9/Oct/12        | Policy #1300004963  | Sherry Pinder                        | 435.95          |
| 505 | 9/Oct/12        | Policy #1300004963  | Sherry Pinder                        | 2,800.00        |
| 506 | 9/Oct/12        | Policy #1000002849  | Stephanie Stuart                     | 29.80           |
| 507 | 9/Oct/12        | Policy #1000002849  | Stephanie Stuart                     | 96.00           |
| 508 | 9/Oct/12        | Policy #1000000257  | Tanya Helena Strachan                | 3,000.00        |
| 509 | 9/Oct/12        | Policy #1410000139  | Tisqua Maxine Sands                  | 20.00           |
| 510 | 9/Oct/12        | Policy #1510000155  | Violet Lucille Weech                 | 90.00           |
| 511 | 10/Oct/12       | Policy #1800011576  | Denise Melvern Knowles -Davis        | 366.40          |
| 512 | 10/Oct/12       | Policy #1000199164  | Fourth Terrace Diagnostic            | 114.00          |
| 513 | 10/Oct/12       | Policy #1800005447  | Fourth Terrace Diagnostic            | 197.00          |
| 514 | 10/Oct/12       | Policy #1800005447  | Fourth Terrace Diagnostic            | 283.00          |
| 515 | 10/Oct/12       | Policy #G0000000031 | McCartney's Pharmacy                 | 14.80           |
| 516 | 10/Oct/12       | Policy #1800009413  | Norman Gardiner                      | 2,812.80        |
| 517 | 10/Oct/12       | Policy #1300004963  | Physicians Alliance Limited          | 3,754.40        |
| 518 | 10/Oct/12       | Policy #1000198809  | Physicians Alliance Limited          | 8,431.00        |
| 519 | 10/Oct/12       | Policy #1410000139  | Tisqua Maxine Sands                  | 107.00          |
| 520 | 10/Oct/12       | Policy #1500000481  | Venera Johnson                       | 81.83           |
| 521 | 10/Oct/12       | Policy #1500000481  | Venera Johnson                       | 1,798.80        |
| 522 | 15/Oct/12       | Policy #1000010054  | Anaesthesia Associates Medical Group | 900.00          |
| 523 | 15/Oct/12       | Policy #1200002962  | Dr. Linda Moxey Brown                | 52.40           |
| 524 | 15/Oct/12       | Policy #1200002962  | Dr. Linda Moxey Brown                | 1,238.80        |
| 525 | 15/Oct/12       | Policy # 1000200572 | James McCarcum                       | 18,723.50       |
| 526 | 15/Oct/12       | Policy #1000198809  | Myrtle Levarity                      | 3,650.00        |
| 527 | 15/Oct/12       | Policy 1300005107   | Regional Memorial Hospital           | 41,280.00       |
| 528 | 15/Oct/12       | Policy # 1700002485 | Virtual Imaging                      | 13,007.20       |
| 529 | 16/Oct/12       | Policy # 1000011148 | Angelo Demetrus Rolle Sr.            | 142.68          |
| 530 | 16/Oct/12       | Policy # 1200008669 | CHarles James McKay                  | 134.00          |
| 531 | 16/Oct/12       | Policy #1200007467  | Katrina Rachel Hodge                 | 56.00           |
| 532 | 16/Oct/12       | Policy #1200007467  | Katrina Rachel Hodge                 | 322.40          |
| 533 | 16/Oct/12       | Policy #1000203522  | Kenisha McDonald                     | 684.27          |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number         | Payee                        | Amt. claim Paid |
|-----|-----------------|-----------------------|------------------------------|-----------------|
| 534 | 16/Oct/12       | Policy #1520000502    | Lavern Charmine Burnside     | 24.00           |
| 535 | 16/Oct/12       | Policy #1520000502    | Lavern Charmine Burnside     | 90.40           |
| 536 | 16/Oct/12       | Policy #1200004680    | Mazee Brusch                 | 7.42            |
| 537 | 16/Oct/12       | Policy #1200004680    | Mazee Brusch                 | 209.78          |
| 538 | 16/Oct/12       | Policy #1700009496    | Paula Vanasa Bootle          | 160.00          |
| 539 | 16/Oct/12       | Policy #1000203522    | Princess Margaret Hospital   | 315.73          |
| 540 | 17/Oct/12       | Policy #1300002288    | Lorennar Ann Ferguson        | 162.00          |
| 541 | 17/Oct/12       | Policy G100000611     | Phyllis Joy Anne Garraway    | 139.24          |
| 542 | 17/Oct/12       | Policy #1300002288    | Princess Margaret Hospital   | 22.50           |
| 543 | 19/Oct/12       | Policy # 1000200668   | Florida Emergency Physicians | 809.00          |
| 544 | 23/Oct/12       | Policy # 1000200668   | Andrew Aitken                | 3,258.00        |
| 545 | 23/Oct/12       | Policy # 1800013435   | Bahamas Foot Centre          | 83.00           |
| 546 | 23/Oct/12       | Policy # 1300024230   | Cecil Craig Bowe             | 410.00          |
| 547 | 23/Oct/12       | Policy #1000015766    | Clothilde McGarrell          | 656.00          |
| 548 | 23/Oct/12       | Policy #1000198764    | Cynthia Lightbourne          | 86.00           |
| 549 | 23/Oct/12       | Policy #1500000228    | Deborah Hanna                | 45.00           |
| 550 | 23/Oct/12       | Policy #1410000090    | Denise Darlene Moss          | 166.40          |
| 551 | 23/Oct/12       | Policy #2012000008708 | Doctor's Hospital            | 176.40          |
| 552 | 23/Oct/12       | Policy #1300004963    | Dr. Rhea Johnson             | 1,200.00        |
| 553 | 23/Oct/12       | Policy # 1410000123   | Dr. Tyrone Bartlette         | 75.00           |
| 554 | 23/Oct/12       | Policy # 1410000123   | Dr. Tyrone Bartlette         | 75.00           |
| 555 | 23/Oct/12       | Policy # 1410000123   | Dr. Tyrone Bartlette         | 152.44          |
| 556 | 23/Oct/12       | Policy #1410000123    | Dr. Tyrone Bartlette         | 152.44          |
| 557 | 23/Oct/12       | Policy #1410000123    | Dr. Tyrone Bartlette         | 152.44          |
| 558 | 23/Oct/12       | Policy #1410000123    | Dr. Tyrone Bartlette         | 176.44          |
| 559 | 23/Oct/12       | Policy #1300005953    | Dr. Tyrone Bartlette         | 176.44          |
| 560 | 23/Oct/12       | Policy #1300005953    | Dr. Tyrone Bartlette         | 192.44          |
| 561 | 23/Oct/12       | Policy #1300012058    | Fourth Terrace Diagnostic    | 300.00          |
| 562 | 23/Oct/12       | Policy # 1900013127   | Gabrielle Adelle Romer       | 75.00           |
| 563 | 23/Oct/12       | Policy #1100000733    | George Hamilton              | 3,680.00        |
| 564 | 23/Oct/12       | policy #1410000326    | Jacqueline King              | 76.00           |
| 565 | 23/Oct/12       | Policy #1800003446    | John Yul Forbes              | 111.10          |
| 566 | 23/Oct/12       | Policy #1800009413    | Norman Gardiner              | 5,944.80        |
| 567 | 23/Oct/12       | Policy #1700009468    | Paula Vanasa Bootle          | 100.00          |
| 568 | 23/Oct/12       | Policy #1000199434    | Rickardo Miller              | 75.00           |
| 569 | 23/Oct/12       | Policy # 1800011056   | Shirley Lorene Ferguson      | 75.00           |
| 570 | 23/Oct/12       | policy #1800011056    | Shirley Lorene Ferguson      | 96.00           |
| 571 | 23/Oct/12       | Policy #1000002849    | Stephanie Ilean Stuart       | 113.80          |
| 572 | 24/Oct/12       | Policy # 1600000392   | Dr. Harold Munnings          | 2,143.00        |
| 573 | 24/Oct/12       | Policy #1300009320    | John Uriah Bastian           | 121.86          |
| 574 | 24/Oct/12       | Policy #1800016303    | Latoya Monique Bain          | 22.80           |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number       | Payee                           | Amt. claim Paid |
|-----|-----------------|---------------------|---------------------------------|-----------------|
| 575 | 24/Oct/12       | Policy #1800004106  | Marilyn Munroe                  | 2,880.00        |
| 576 | 24/Oct/12       | Policy #1300007957  | McCartney's Pharmacy            | 14.00           |
| 577 | 24/Oct/12       | Policy # 1000199402 | McCartney's Pharmacy            | 33.60           |
| 578 | 24/Oct/12       | Policy #1700003611  | McCartney's Pharmacy            | 124.80          |
| 579 | 24/Oct/12       | Policy # 349731     | Princess Margaret Hospital      | 352.00          |
| 580 | 24/Oct/12       | Policy #001 394731  | Princess Margaret Hospital      | 480.00          |
| 581 | 26/Oct/12       | Policy #1000198219  | Joyce Taylor                    | 205.38          |
| 582 | 29/Oct/12       | Policy # 1000004905 | First Path                      | 1,154.00        |
| 583 | 29/Oct/12       | Policy # 1000200668 | Florida Hospital Waterman       | 211.80          |
| 584 | 29/Oct/12       | Policy # 1000004905 | Heart Lung Association          | 160.00          |
| 585 | 29/Oct/12       | Policy # 1000200668 | NBHD Physicians Services        | 956.00          |
| 586 | 29/Oct/12       | Policy # 1000004905 | North Broward Heart Specialists | 135.00          |
| 587 | 29/Oct/12       | Policy # 1000004905 | North Broward Neurosurgery      | 13,969.00       |
| 588 | 30/Oct/12       | Policy # 1300004113 | Advance Family Medicine         | 138.40          |
| 589 | 30/Oct/12       | Policy # 1300004113 | Advance Family Medicine         | 238.40          |
| 590 | 30/Oct/12       | Policy #1800012897  | Dr. Evaneth McPhee              | 140.00          |
| 591 | 30/Oct/12       | Policy #1000199164  | Dr. Robert L. Gibson            | 1,220.00        |
| 592 | 30/Oct/12       | Policy #1000199164  | Dr. Robert L. Gibson            | 6,100.00        |
| 593 | 30/Oct/12       | Policy #1600000392  | Edith Roach                     | 80.00           |
| 594 | 30/Oct/12       | Policy #1300010073  | Karen Valerie Marsh             | 427.20          |
| 595 | 30/Oct/12       | Policy #150000572   | McCartney's Pharmacy            | 23.60           |
| 596 | 30/Oct/12       | Policy #1300007957  | McCartney's Pharmacy            | 26.80           |
| 597 | 30/Oct/12       | Policy #1000010054  | McCartney's Pharmacy            | 60.40           |
| 598 | 30/Oct/12       | Policy #1300005536  | Michael Erasmus Munroe          | 84.00           |
| 599 | 30/Oct/12       | Policy #1700009468  | Paula Vanasa Bootle             | 20.00           |
| 600 | 2/Nov/12        | Policy # 1300004320 | Cherneka Chanelle Brown         | 795.02          |
| 601 | 2/Nov/12        | Policy # 1000201842 | Dr. Evaneth McPhee              | 150.00          |
| 602 | 2/Nov/12        | Policy # 1000199164 | Dr. Joseph Evans                | 5,675.00        |
| 603 | 2/Nov/12        | Policy #1000203199  | Monique Montise Ritchie         | 58.24           |
| 604 | 2/Nov/12        | Policy #1000203199  | Monique Montise Ritchie         | 152.37          |
| 605 | 2/Nov/12        | Policy #1000203199  | Monique Montise Ritchie         | 221.72          |
| 606 | 2/Nov/12        | Policy #1000203199  | Monique Montise Ritchie         | 649.09          |
| 607 | 2/Nov/12        | Policy #1000203199  | Princess Margaret Hospital      | 147.63          |
| 608 | 2/Nov/12        | Policy #1300004320  | Princess Margaret Hospital      | 204.98          |
| 609 | 2/Nov/12        | Policy #1000203199  | Princess Margaret Hospital      | 228.28          |
| 610 | 2/Nov/12        | Policy #1000000257  | Princess Margaret Hospital      | 300.00          |
| 611 | 2/Nov/12        | Policy #1300004202  | Princess Margaret Hospital      | 360.00          |
| 612 | 2/Nov/12        | Policy #1300004202  | Princess Margaret Hospital      | 480.00          |
| 613 | 2/Nov/12        | Policy #1000203199  | Princess Margaret Hospital      | 541.76          |
| 614 | 2/Nov/12        | Policy #1300004202  | Princess Margaret Hospital      | 600.00          |
| 615 | 2/Nov/12        | Policy # 1000203199 | Princess Margaret Hospital      | 850.91          |

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number       | Payee                               | Amt. claim Paid |
|-----|-----------------|---------------------|-------------------------------------|-----------------|
| 616 | 2/Nov/12        | Policy #1000000792  | Princess Margaret Hospital          | 900.00          |
| 617 | 2/Nov/12        | Policy # 1000016398 | The Holistic Family Medicine Center | 118.80          |
| 618 | 5/Nov/12        | Policy #1210000305  | Dr. Nicolas Fox                     | 188.00          |
| 619 | 5/Nov/12        | Policy #1210000305  | Dr. Nicolas Fox                     | 192.00          |
| 620 | 5/Nov/12        | Policy #1510000155  | Family Medicine Center              | 508.50          |
| 621 | 5/Nov/12        | Policy #1900013127  | Gabrielle Adelle Romer              | 22.52           |
| 622 | 5/Nov/12        | Policy #1200004680  | Mazee Brusch                        | 10,741.60       |
| 623 | 5/Nov/12        | Policy 31700009468  | Paula Vansa Bootle                  | 45.60           |
| 624 | 5/Nov/12        | Policy #1900013348  | Poinciana Medical Centre            | 72.00           |
| 625 | 5/Nov/12        | Policy #1500002128  | Poinciana Medical Centre            | 87.20           |
| 626 | 6/Nov/12        | Policy # 1800016303 | All Women's Healthcare Inc.         | 3,216.00        |
| 627 | 6/Nov/12        | Policy # 1200005039 | Johnathan Masel MD                  | 777.00          |
| 628 | 6/Nov/12        | Policy # 1000200572 | Newark Beth Israel Medical Centre   | 15,000.00       |
| 629 | 6/Nov/12        | Policy # 1000200572 | Newark Beth Israel Medical Centre   | 16,276.50       |
| 630 | 6/Nov/12        | Policy 1000004905   | North Broward Medical               | 184,919.13      |
| 631 | 7/Nov/12        | policy #1000198764  | Cynthia Lightbourne                 | 2,160.00        |
| 632 | 8/Nov/12        | Policy # 1000198809 | Cardiothoracic & Vascular Institute | 3,868.00        |
| 633 | 8/Nov/12        | Policy #1000015766  | Clothilde McGarrell                 | 120.00          |
| 634 | 8/Nov/12        | Policy #1800008382  | Family Medicine Center              | 155.70          |
| 635 | 8/Nov/12        | Policy #1200003232  | Ian Pratt                           | 203.00          |
| 636 | 8/Nov/12        | Policy #1200003232  | Ian Pratt                           | 682.50          |
| 637 | 8/Nov/12        | Policy #1000198219  | Joyce D. Taylor                     | 4,700.00        |
| 638 | 8/Nov/12        | Policy #1500000572  | Margaret Williams                   | 4,272.00        |
| 639 | 8/Nov/12        | Policy #1700009468  | Paula Vanasa Bootle                 | 12.80           |
| 640 | 8/Nov/12        | Policy #1500000573  | Ronald Williams                     | 3,280.00        |
| 641 | 9/Nov/12        | Policy #1000199164  | Doctor's Hospital                   | 16,469.92       |
| 642 | 9/Nov/12        | Policy # 1000002531 | Dr. Chinyere Carey Bullard          | 244.00          |
| 643 | 9/Nov/12        | Policy # 1500000572 | Fourth Terrace Diagnostic           | 80.00           |
| 644 | 9/Nov/12        | Policy #G000000031  | Fourth Terrace Diagnostic           | 157.60          |
| 645 | 9/Nov/12        | Policy #1600000392  | Fourth Terrace Diagnostic           | 197.00          |
| 646 | 9/Nov/12        | Policy #1600000392  | Fourth Terrace Diagnostic           | 283.00          |
| 647 | 9/Nov/12        | Policy #1700002484  | McCartney's Pharmacy                | 97.60           |
| 648 | 9/Nov/12        | Policy #1800013435  | Pulmonary & Critical Care Institute | 75.00           |
| 649 | 9/Nov/12        | Policy #1300002094  | Viola Burnside Davis                | 247.00          |
| 650 | 13/Nov/12       | Policy # 1000199761 | ANTHONY JOSEPH SWABY                | 170.00          |
| 651 | 13/Nov/12       | Policy #1000016388  | Charlene Sears                      | 69.93           |
| 652 | 13/Nov/12       | Policy #10000216387 | Charlene Sears                      | 76.00           |
| 653 | 13/Nov/12       | Policy #1000009138  | Charlene Sears                      | 641.47          |
| 654 | 13/Nov/12       | Policy # 1000199303 | Dr. Nicholas Fox                    | 104.00          |
| 655 | 13/Nov/12       | Policy # 1700002484 | Dr. Nicholas Fox                    | 168.00          |
| 656 | 13/Nov/12       | Policy # 1700002484 | Dr. Nicholas Fox                    | 244.00          |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number       | Payee                            | Amt. claim Paid |
|-----|-----------------|---------------------|----------------------------------|-----------------|
| 657 | 13/Nov/12       | Policy #1300010712  | Dr. Nicolas Fox                  | 160.00          |
| 658 | 13/Nov/12       | Policy #1700002484  | Dr. Nicolas Fox                  | 328.00          |
| 659 | 13/Nov/12       | Policy #1700002484  | Dr. Nicolas Fox                  | 352.00          |
| 660 | 13/Nov/12       | Policy #1900013060  | Franklyn Marshall                | 141.40          |
| 661 | 13/Nov/12       | Policy #1800005447  | Judy Munroe                      | 125.00          |
| 662 | 13/Nov/12       | Policy #G100000611  | Phyllis Joy Anne Garraway        | 446.20          |
| 663 | 13/Nov/12       | Policy #1000199434  | Ricardo Miller                   | 75.00           |
| 664 | 13/Nov/12       | Policy #1000017600  | Valderine Henfield               | 205.00          |
| 665 | 14/Nov/12       | Policy #1000202575  | Kendal Garfield Mackey           | 1,265.00        |
| 666 | 15/Nov/12       | Policy #1000017720  | Brenda Elaine Rolle-Rigby        | 2,165.60        |
| 667 | 15/Nov/12       | Policy # 1800011210 | Carlton Wright                   | 45.00           |
| 668 | 15/Nov/12       | Policy #1000198764  | Cynthia Lightbourne              | 104.00          |
| 669 | 15/Nov/12       | Policy #1800012897  | Dr. Evaneth McPhee               | 60.00           |
| 670 | 15/Nov/12       | Policy #1800004106  | Fourth Terrace Diagnostic        | 157.60          |
| 671 | 15/Nov/12       | Policy #1800004106  | Fourth Terrace Diagnostic        | 226.40          |
| 672 | 15/Nov/12       | Policy #1200002943  | Heartlyn Henrietta Ellis-Hepburn | 253.59          |
| 673 | 15/Nov/12       | Policy #1800004106  | Marilyn Munroe                   | 125.50          |
| 674 | 15/Nov/12       | Policy #1800004106  | Marilyn Munroe                   | 223.69          |
| 675 | 15/Nov/12       | Policy #1700009468  | Paula Vanasa Bootle              | 75.00           |
| 676 | 16/Nov/12       | Policy #1000000257  | Princess Margaret Hospital       | 286.26          |
| 677 | 16/Nov/12       | Policy #1300007171  | Princess Margaret Hospital       | 332.36          |
| 678 | 16/Nov/12       | Policy #502452      | Princess Margaret Hospital       | 496.96          |
| 679 | 16/Nov/12       | Policy #1300007171  | Princess Margaret Hospital       | 934.31          |
| 680 | 16/Nov/12       | Policy #1300007171  | Princess Margaret Hospital       | 1,115.26        |
| 681 | 16/Nov/12       | Policy #1800008438  | Princess Margaret Hospital       | 2,000.00        |
| 682 | 16/Nov/12       | Policy #1000000257  | Tanya Helena Strachan            | 313.74          |
| 683 | 16/Nov/12       | Policy #502452      | William Larrimore                | 503.04          |
| 684 | 20/Nov/12       | Policy # 1500001603 | Andrew Harold Bastian            | 75.00           |
| 685 | 20/Nov/12       | Policy # 1500001603 | Andrew Harold Bastian            | 172.00          |
| 686 | 20/Nov/12       | Policy # 1800011210 | Carlton Wright                   | 168.54          |
| 687 | 20/Nov/12       | Policy #1510000150  | Claudia Renee Pinder             | 135.00          |
| 688 | 20/Nov/12       | Policy # 1000016398 | Cynthia Damallie                 | 55.00           |
| 689 | 20/Nov/12       | Policy #G100000611  | Dr. John H. Louis Jr.            | 120.00          |
| 690 | 20/Nov/12       | Policy #1000017600  | Dr. Srikanth Garikaparathi       | 7,550.00        |
| 691 | 20/Nov/12       | Policy #1200002943  | Heartlyn Henrietta Ellis-Hepburn | 178.45          |
| 692 | 20/Nov/12       | Policy #1800011315  | Isla Deane                       | 50.00           |
| 693 | 20/Nov/12       | Policy #1800011315  | Isla Deane                       | 637.72          |
| 694 | 20/Nov/12       | Policy #1000011523  | Ismae Whyms                      | 118.20          |
| 695 | 20/Nov/12       | Policy #1800005447  | Judy Munroe                      | 80.00           |
| 696 | 20/Nov/12       | Policy #1300010073  | Karen Valerie Marsh              | 599.60          |
| 697 | 20/Nov/12       | Policy #1100000494  | Kevin James                      | 761.56          |

**Clico (Bahamas) Limited (In Liquidation)**

**Appendix 5**

**Medical Claims**

**For the period from July 1, 2012 to December 31, 2012**

| <b>Ref</b> | <b>Date claim Paid</b> | <b>Policy Number</b>  | <b>Payee</b>               | <b>Amt. claim Paid</b> |
|------------|------------------------|-----------------------|----------------------------|------------------------|
| 698        | 20/Nov/12              | Policy #1000012185    | Marilyn Bowleg             | 31.28                  |
| 699        | 20/Nov/12              | Policy #G000000031    | McCartney's Pharmacy       | 33.20                  |
| 700        | 20/Nov/12              | Policy #1000199402    | McCartney's Pharmacy       | 33.60                  |
| 701        | 20/Nov/12              | Policy #1500001087    | McCartney's Pharmacy       | 68.80                  |
| 702        | 20/Nov/12              | Policy #1500000572    | McCartney's Pharmacy       | 110.40                 |
| 703        | 20/Nov/12              | Policy #1700002484    | McCartney's Pharmacy       | 313.44                 |
| 704        | 20/Nov/12              | Policy #1000014152    | Princess Margaret Hospital | 11,190.50              |
| 705        | 20/Nov/12              | Policy #1000002849    | Stephanie Ilean Stuart     | 223.20                 |
| 706        | 21/Nov/12              | Policy #1800016814    | Princess Margaret Hospital | 2,500.00               |
| 707        | 22/Nov/12              | overpayment of policy | Franola Wilkinson          | 1,517.87               |
| 708        | 28/Nov/12              | Policy #1000201532    | Delmorine Smith            | 243.00                 |
| 709        | 28/Nov/12              | Policy #1800012897    | Dr. Evaneth McPhee         | 60.00                  |
| 710        | 28/Nov/12              | Policy #1300008139    | Dr. Evaneth McPhee         | 75.00                  |
| 711        | 28/Nov/12              | Policy #1410000090    | Fourth Terrace Diagnostic  | 79.20                  |
| 712        | 28/Nov/12              | Policy #1800003549    | Nerissa Cacille Gibson     | 73.64                  |
| 713        | 28/Nov/12              | Policy #1800011210    | Poinciana Medical Centre   | 60.00                  |
| 714        | 28/Nov/12              | Policy #1500002128    | Poinciana Medical Centre   | 128.00                 |
| 715        | 28/Nov/12              | Policy #1410000090    | Poinciana Medical Centre   | 144.00                 |
| 716        | 29/Nov/12              | Policy # 1000200668   | Andrew Hamilton Aitken     | 27.28                  |
| 717        | 29/Nov/12              | Policy #1000003181    | Frankie Scott              | 2,985.00               |
| 718        | 29/Nov/12              | Policy #1900013060    | Franklyn Marshall          | 6,024.80               |
| 719        | 29/Nov/12              | Policy # 1300008908   | John Uriah Bastian         | 810.38                 |
| 720        | 29/Nov/12              | Policy #1800016303    | Latoya Monique Bain        | 204.84                 |
| 721        | 29/Nov/12              | Policy #1600003629    | Princess Margaret Hospital | 770.56                 |
| 722        | 29/Nov/12              | Policy #1600003629    | Sheniqua Terrell Davis     | 2,229.44               |
| 723        | 29/Nov/12              | Policy #1800013342    | William Munnings           | 761.84                 |
| 724        | 30/Nov/12              | Policy #1000017720    | Brenda Elaine Rolle-Rigby  | 3,760.00               |
| 725        | 30/Nov/12              | Policy #1800016814    | Vanderlee Rolle            | 97.35                  |
| 726        | 3/Dec/12               | Policy # 1300004987   | April Dean-Simms           | 5,676.00               |
| 727        | 3/Dec/12               | Policy #1000003181    | Frankie Scott              | 67.50                  |
| 728        | 3/Dec/12               | Policy #1000003181    | Frankie Scott              | 67.50                  |
| 729        | 3/Dec/12               | Policy #1000003181    | Frankie Scott              | 67.50                  |
| 730        | 3/Dec/12               | Policy #1000003181    | Frankie Scott              | 71.25                  |
| 731        | 3/Dec/12               | Policy #1000003181    | Frankie Scott              | 213.75                 |
| 732        | 3/Dec/12               | Policy #1000003181    | Frankie Scott              | 237.75                 |
| 733        | 3/Dec/12               | Policy #1000003181    | Frankie Scott              | 2,512.50               |
| 734        | 3/Dec/12               | Policy #1000198270    | Maria Deveaux              | 75.00                  |
| 735        | 3/Dec/12               | Policy #1600001025    | Mekussa Denise Poitier     | 1,700.40               |
| 736        | 3/Dec/12               | Policy #1600001025    | Melissa Denise Poitier     | 75.00                  |
| 737        | 3/Dec/12               | Policy #501242        | Petronah Moncur            | 209.84                 |
| 738        | 5/Dec/12               | Policy #1900013165    | Demiko Sands               | 131.20                 |

**Glico (Bahamas) Limited (In Liquidation)**

**Appendix 5**

**Medical Claims**

**For the period from July 1, 2012 to December 31, 2012**

| <b>Ref</b> | <b>Date claim Paid</b> | <b>Policy Number</b>   | <b>Payee</b>                  | <b>Amt. claim Paid</b> |
|------------|------------------------|------------------------|-------------------------------|------------------------|
| 739        | 5/Dec/12               | Policy #1000013203     | Doctor's Hospital             | 72.00                  |
| 740        | 5/Dec/12               | Policy #1000018891     | Dr. Evaneth McPhee            | 60.00                  |
| 741        | 5/Dec/12               | Policy #1500000572     | Dr. Nicholas Fox              | 96.00                  |
| 742        | 5/Dec/12               | Policy #1800008382     | Dr. Patrick Cargill           | 258.00                 |
| 743        | 5/Dec/12               | Policy #1410000090     | Poinciana Medical Centre      | 159.20                 |
| 744        | 6/Dec/12               | Policy # 1300001319    | Jeffrey Rich Dopa             | 4,633.00               |
| 745        | 6/Dec/12               | Policy #1000006344     | Shane Wilson                  | 1,870.01               |
| 746        | 7/Dec/12               | Policy # 1000019368    | Bronya Taylor                 | 75.00                  |
| 747        | 7/Dec/12               | Policy #1210000305     | Dashika Knowles               | 63.90                  |
| 748        | 7/Dec/12               | Policy #1800011576     | Denise Melvern Knowles -Davis | 152.80                 |
| 749        | 7/Dec/12               | Policy #1300009481     | Dr. H. A. Simmons             | 68.00                  |
| 750        | 7/Dec/12               | Policy #1500000481     | Dr. Kirkland Culmer           | 75.00                  |
| 751        | 7/Dec/12               | Policy #1700003611     | Dr. Nicolas Fox               | 44.00                  |
| 752        | 7/Dec/12               | Policy #1700003611     | Dr. Nicolas Fox               | 44.00                  |
| 753        | 7/Dec/12               | Policy #1700002484     | Dr. Nicolas Fox               | 56.00                  |
| 754        | 7/Dec/12               | Policy #1210000305     | Dr. Nicolas Fox               | 156.00                 |
| 755        | 7/Dec/12               | Policy #1700003611     | Dr. Nicolas Fox               | 164.00                 |
| 756        | 7/Dec/12               | Policy #2012000008957  | McCartney's Pharmacy          | 59.60                  |
| 757        | 7/Dec/12               | Policy #001 9200000218 | Patrick Moncur                | 47.36                  |
| 758        | 7/Dec/12               | Policy #1200003237     | Pediatrics Associates         | 75.00                  |
| 759        | 7/Dec/12               | Policy #1300009481     | Shevonne Shantell Miller      | 28.00                  |
| 760        | 7/Dec/12               | Policy #1700002484     | The Medi Centre (C)           | 88.00                  |
| 761        | 7/Dec/12               | Policy #1700002484     | The Medi Centre (C)           | 256.00                 |
| 762        | 7/Dec/12               | Policy #1000017600     | Valderine Henfield            | 90.00                  |
| 763        | 7/Dec/12               | Policy #1000017600     | Valderine Henfield            | 100.00                 |
| 764        | 7/Dec/12               | Policy #1000017600     | Valderine Henfield            | 100.00                 |
| 765        | 7/Dec/12               | Policy #1500000481     | Venera Johnson                | 112.08                 |
| 766        | 12/Dec/12              | Policy #1000007019     | Fourth Terrace Diagnostic     | 157.60                 |
| 767        | 12/Dec/12              | Policy #1000007019     | Fourth Terrace Diagnostic     | 226.40                 |
| 768        | 12/Dec/12              | Policy #1300003920     | John Uriah Bastian            | 90.44                  |
| 769        | 12/Dec/12              | Policy #1800008438     | Melanie Sophia Lucinda Hanna  | 3,293.08               |
| 770        | 12/Dec/12              | Policy #1800008438     | Princess Margaret Hospital    | 306.92                 |
| 771        | 12/Dec/12              | Policy #1600003629     | Princess Margaret Hospital    | 1,103.32               |
| 772        | 12/Dec/12              | Policy #1000199434     | Rickardo Miller               | 55.00                  |
| 773        | 12/Dec/12              | Policy #1600003629     | Sheniqua Terrell Davis        | 1,896.68               |
| 774        | 12/Dec/12              | Policy# 1000017600     | Valederine Henfield           | 100.00                 |
| 775        | 12/Dec/12              | Policy #1000002781     | Yvonne Watson                 | 895.00                 |
| 776        | 13/Dec/12              | Policy 31000200724     | Julian Johnson                | 2,700.00               |
| 777        | 13/Dec/12              | Policy #1000204046     | Kenneth Rolle                 | 468.34                 |
| 778        | 13/Dec/12              | Policy #1700002484     | McCartney's Pharmacy          | 26.80                  |
| 779        | 13/Dec/12              | Policy #1000017050     | Monique Bethel                | 108.00                 |

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number            | Payee                         | Amt. claim Paid |
|-----|-----------------|--------------------------|-------------------------------|-----------------|
| 780 | 13/Dec/12       | Policy #1000200724       | St. Elizabeth Women's Medical | 277.00          |
| 781 | 18/Dec/12       | Policy # 1000014161      | Anton Saunders                | 942.84          |
| 782 | 18/Dec/12       | Policy # 1000014152      | Anton Saunders                | 27,459.50       |
| 783 | 19/Dec/12       | Policy # 1000011522      | Avis Deloris Lewis            | 143.00          |
| 784 | 19/Dec/12       | Policy #1000201532       | Delmorine Smith               | 92.00           |
| 785 | 19/Dec/12       | Policy #1300001319       | Dixie Jones                   | 170.00          |
| 786 | 19/Dec/12       | Policy #1300012354       | Dorneika Gardiner             | 132.81          |
| 787 | 19/Dec/12       | Policy #1700003611       | Dr. Nicolas Fox               | 296.00          |
| 788 | 19/Dec/12       | Policy #1700002484       | Dr. Nicolas Fox               | 340.00          |
| 789 | 19/Dec/12       | Payment for Maria Stubbs | Dr. Patrick Cargill           | 743.00          |
| 790 | 19/Dec/12       | Policy # 1700005341      | Eastern Medical Clinic        | 60.00           |
| 791 | 19/Dec/12       | Policy #1900013060       | Eastern Medical Clinic        | 60.00           |
| 792 | 19/Dec/12       | Policy #1800003549       | Eastern Medical Clinic        | 75.00           |
| 793 | 19/Dec/12       | Policy #1300000870       | Eastern Medical Clinic        | 91.00           |
| 794 | 19/Dec/12       | Policy #1300000870       | Eastern Medical Clinic        | 91.00           |
| 795 | 19/Dec/12       | Policy #1510000155       | Family Medicine Center        | 155.70          |
| 796 | 19/Dec/12       | Policy # 1800008382      | Family Medicine Center        | 297.80          |
| 797 | 19/Dec/12       | Policy #1000200159       | Marcia Annastasia Hutchinson  | 80.00           |
| 798 | 19/Dec/12       | Policy #1000198270       | Maria Deveaux                 | 64.00           |
| 799 | 19/Dec/12       | Policy #1000198270       | Maria Deveaux                 | 86.40           |
| 800 | 19/Dec/12       | Policy #1000012185       | Marilyn Bowleg                | 90.76           |
| 801 | 19/Dec/12       | Policy #1500000572       | McCartney's Pharmacy          | 35.60           |
| 802 | 19/Dec/12       | Policy #1410000090       | McCartney's Pharmacy          | 35.60           |
| 803 | 19/Dec/12       | Policy #1500000572       | McCartney's Pharmacy          | 41.20           |
| 804 | 19/Dec/12       | Policy #1200003237       | Natasha Dionne Young          | 23.44           |
| 805 | 19/Dec/12       | Policy #1000198624       | Nellie Marshall               | 944.44          |
| 806 | 19/Dec/12       | Policy #1000198624       | Nellie Marshall               | 1,107.12        |
| 807 | 19/Dec/12       | Policy #1800003549       | Nerissa Cacille Gibson        | 19.44           |
| 808 | 19/Dec/12       | Policy #1000013203       | Nora Albury                   | 240.00          |
| 809 | 19/Dec/12       | Policy #1700009468       | Paula Vanasa Bootle           | 160.00          |
| 810 | 19/Dec/12       | Policy #G100000611       | Phyllis Joy Anne Garraway     | 210.24          |
| 811 | 19/Dec/12       | Policy #1000199434       | Rickardo Miller               | 77.02           |
| 812 | 19/Dec/12       | Policy #1000199434       | Rickcardo Miller              | 108.80          |
| 813 | 19/Dec/12       | Policy #1000199434       | Rickcardo Miller              | 173.60          |
| 814 | 19/Dec/12       | Policy #1200004512       | Shirley Singh                 | 4,110.63        |
| 815 | 19/Dec/12       | Policy# 1900013060       | Southern Community Clinic     | 75.00           |
| 816 | 19/Dec/12       | Policy #1800013342       | Willaim Munnings              | 75.00           |
| 817 | 20/Dec/12       | Policy # 1000019368      | Bronya Taylor                 | 60.00           |
| 818 | 20/Dec/12       | Policy # 1000019368      | Bronya Taylor                 | 75.00           |
| 819 | 20/Dec/12       | Policy #1100000733       | George Hamilton               | 2,400.00        |
| 820 | 21/Dec/12       | Policy # 1000200668      | Leesburg Regional Medical     | 7,081.55        |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 5

## Medical Claims

For the period from July 1, 2012 to December 31, 2012

| Ref | Date claim Paid | Policy Number          | Payee   | Amt. claim Paid        |
|-----|-----------------|------------------------|---|------------------------|
| 821 | 24/Dec/12       | Policy #1500000228     | Deborah Hanna                                   | 72.00                  |
| 822 | 24/Dec/12       | Policy #1500000228     | Deborah Hanna                                   | 124.00                 |
| 823 | 24/Dec/12       | Policy #1500000228     | Deborah Hanna                                   | 334.20                 |
| 824 | 24/Dec/12       | Policy #1800005856     | Elithmae Mackey                                 | 460.00                 |
| 825 | 24/Dec/12       | Policy #1500000572     | McCartney's Pharmacy                            | 42.80                  |
| 826 | 24/Dec/12       | Policy #1500001087     | McCartney's Pharmacy                            | 128.40                 |
| 827 | 24/Dec/12       | Policy #1600001025     | Melissa Denise Poitier                          | 616.00                 |
| 828 | 24/Dec/12       | Policy #1500001087     | Olympia Pearce                                  | 88.00                  |
| 829 | 24/Dec/12       | Policy # 9200000218    | Patrick Moncur                                  | 72.00                  |
| 830 | 24/Dec/12       | Policy #1800003802     | Perline Hanna                                   | 150.00                 |
| 831 | 24/Dec/12       | Policy #1500000573     | Ronald Williams                                 | 194.96                 |
| 832 | 24/Dec/12       | Policy #1510000155     | Violet Lucille Weech                            | 295.00                 |
| 833 | 27/Dec/12       | Policy # 1000011522    | Avis Deloris Lewis                              | 437.05                 |
| 834 | 27/Dec/12       | Policy # 1800013063    | Coral Elvecia Huyler                            | 194.40                 |
| 835 | 27/Dec/12       | Policy # 1800013063    | Coral Elvecia Huyler                            | 244.00                 |
| 836 | 27/Dec/12       | Policy #1000017164     | Dr. Ian McDowell                                | 75.00                  |
| 837 | 27/Dec/12       | Policy #1000017164     | Dr. Ian McDowell                                | 75.00                  |
| 838 | 27/Dec/12       | Policy #1000017164     | Dr. Ian McDowell                                | 75.00                  |
| 839 | 27/Dec/12       | Policy #1000017164     | Dr. Ian McDowell                                | 75.00                  |
| 840 | 27/Dec/12       | Policy #1300000870     | Eastern Medical Clinic                          | 75.00                  |
| 841 | 27/Dec/12       | Policy #13000008139    | Eastern Medical Clinic                          | 75.00                  |
| 842 | 27/Dec/12       | Policy #1300003920     | John Uriah Bastian                              | 173.77                 |
| 843 | 27/Dec/12       | Policy #1800001378     | Juliette Brown                                  | 40.00                  |
| 844 | 27/Dec/12       | Policy # 1800001378    | Juliette Brown                                  | 40.00                  |
| 845 | 27/Dec/12       | Policy #1800001378     | Juliette Brown                                  | 132.00                 |
| 846 | 27/Dec/12       | Policy #1000200076     | Louise Dean                                     | 75.00                  |
| 847 | 27/Dec/12       | Policy #1300007171     | Princess Margaret Hospital                      | 1,000.00               |
| 848 | 27/Dec/12       | Policy# 001 1600002415 | Stephen Marshall                                | 5,852.00               |
| 849 | 27/Dec/12       | Policy #1000017600     | Valderine Henfield                              | 100.00                 |
| 850 | 27/Dec/12       | Policy #1000017600     | Valderine Henfield                              | 2,000.00               |
| 851 | 27/Dec/12       | Policy #1000017165     | Virginia Thompson                               | 266.18                 |
| 852 | 27/Dec/12       | Policy #1000017164     | Virginia Thompson                               | 362.28                 |
| 853 | 28/Dec/12       | Policy #1200003237     | Natasha Dionne Young                            | 13.04                  |
| 854 | 28/Dec/12       | Policy #1200003237     | Natashia Dionne Young                           | 96.00                  |
|     |                 |                        | <b>Total medical claims paid for the period</b> | <b>\$ 1,232,283.00</b> |

**Clico (Bahamas) Limited (In Liquidation)**

**Appendix 6**

**Death claims Paid**

**For the period from July 1, 2012 to December 31, 2012**

| <b>Ref</b> | <b>Date claim Paid</b> | <b>Policy Number</b> | <b>Payee</b>                             | <b>Amt. claim Paid by Clico</b> |
|------------|------------------------|----------------------|--|---------------------------------|
| 1          | 2/Jul/12               | Policy # 1300005240  | Laurial Lewis                            | \$ 10,000.00                    |
| 2          | 17/Jul/12              | Policy #1000004806   | Veronica Mackey                          | 10,000.00                       |
| 3          | 20/Jul/12              | Policy # 1600002017  | Marcia E. Rolle                          | 10,000.00                       |
| 4          | 30/Jul/12              | Policy #1900000273   | Bradshaw Williams                        | 7,200.00                        |
| 5          | 30/Jul/12              | Policy #1900000273   | Demeritte's Funeral Home                 | 2,800.00                        |
| 6          | 9/Aug/12               | Policy # 1600002924  | Commonwealth Bank                        | 10,000.00                       |
| 7          | 16/Aug/12              | Policy # 1300003844  | Catherine Whyllly Munroe                 | 4,000.00                        |
| 8          | 16/Aug/12              | Policy #1000016193   | Claudia Louise Perpall                   | 10,000.00                       |
| 9          | 27/Aug/12              | Policy #1600001047   | Gwendolyn Spence                         | 5,300.00                        |
| 10         | 27/Aug/12              | Policy #1600001047   | Demeritte's Funeral Home                 | 4,700.00                        |
| 11         | 29/Aug/12              | Policy # 1600004569  | Restview Memorial Mortuary & Crematorium | 10,000.00                       |
| 12         | 31/Aug/12              | Policy # 1300002020  | Clarke's Funeral Home                    | 10,000.00                       |
| 13         | 28/Sep/12              | Policy #1800016813   | Evergreen Mortuary                       | 10,000.00                       |
| 14         | 28/Sep/12              | Policy #10002000056  | Aaryn Cooper                             | 5,000.00                        |
| 15         | 5/Oct/12               | Policy #1000019605   | Emerald Ridge Mortuary                   | 6,870.00                        |
| 16         | 5/Oct/12               | Policy #1000019605   | Lula Kelly                               | 1,130.00                        |
| 17         | 15/Oct/12              | Policy #1200006412   | Florene Johnson                          | 10,000.00                       |
| 18         | 19/Oct/12              | Policy #1600002108   | Barbara Newbold                          | 10,000.00                       |
| 19         | 29/Oct/12              | Policy # 00459989    | Marion Agnes Demeritte                   | 2,000.00                        |
| 20         | 29/Oct/12              | Policy #1000004602   | Marion Agnes Demeritte                   | 1,000.00                        |
| 21         | 29/Oct/12              | Policy #1000018586   | Demeritte's Funeral Home                 | 4,900.00                        |
| 22         | 29/Oct/12              | Policy # 1000018586  | Marion Agnes Demeritte                   | 1,100.00                        |
| 23         | 5/Nov/12               | Policy #1300003015   | Commonwealth Bank                        | 10,000.00                       |
| 24         | 15/Nov/12              | Policy #1300003910   | Theodore D. Martin                       | 3,894.16                        |
| 25         | 15/Nov/12              | Policy #1300003910   | Oralyn M. Martin                         | 3,894.16                        |
| 26         | 15/Nov/12              | Policy #1000018645   | Delma Chisholm                           | 10,000.00                       |
| 27         | 15/Nov/12              | Policy #1900000353   | Hermis Chisholm                          | 10,000.00                       |
| 28         | 21/Nov/12              | Policy #1700008361   | Restview Memorial Mortuary & Crematorium | 4,820.00                        |
| 29         | 21/Nov/12              | Policy #1700008361   | De'Angelo M. Curry                       | 5,017.90                        |
| 30         | 28/Nov/12              | Policy #1800006634   | Bethel Brothers Morticians               | 6,800.00                        |
| 31         | 28/Nov/12              | Policy #1800006634   | The Print Shop                           | 759.00                          |
| 32         | 28/Nov/12              | Policy #1700002566   | Fritzgerald Hension Maycock              | 450.71                          |
| 33         | 28/Nov/12              | Policy #1700002566   | Denise Maycock                           | 450.71                          |
| 34         | 28/Nov/12              | Policy #1700002566   | Carla Maycock                            | 450.71                          |
| 35         | 28/Nov/12              | Policy #1700002566   | Henricus Maycock                         | 450.71                          |
| 36         | 28/Nov/12              | Policy #1700002566   | Henrick Maycock                          | 450.71                          |
| 37         | 28/Nov/12              | Policy #00412078     | Louise Brown                             | 3,000.00                        |
| 38         | 30/Nov/12              | Policy #1800006634   | The Print Shop                           | 178.00                          |
| 39         | 30/Nov/12              | Policy #1800006634   | Wayde Prescott Cargill Jr.               | 2,263.00                        |

**Clico (Bahamas) Limited (In Liquidation)**

**Appendix 6**

**Death claims Paid**

**For the period from July 1, 2012 to December 31, 2012**

| <b>Ref</b> | <b>Date claim Paid</b> | <b>Policy Number</b> | <b>Payee</b>                                  | <b>Amt. claim Paid by Clico</b> |
|------------|------------------------|----------------------|---|---------------------------------|
| 40         | 4/Dec/12               | Policy #1600000186   | Sheena Woodside                               | 8,000.00                        |
| 41         | 4/Dec/12               | Policy #1600000881   | Sheena Woodside                               | 2,000.00                        |
| 42         | 6/Dec/12               | Policy #00427120     | Restview Memorial Mortuary & Crematorium      | 3,000.00                        |
| 43         | 19/Dec/12              | Policy #100004539    | Annie Beckles                                 | 10,000.00                       |
|            |                        |                      | <b>Total death claims paid for the period</b> | <b>\$ 231,879.77</b>            |

**Clico (Bahamas) Limited (In Liquidation)**

**Appendix 7**

**Endowment Pay-Outs**

**For the Period from July 1, 2012 to December 31, 2012**

| <b>Ref</b> | <b>Date Paid</b> | <b>Due date</b> | <b>Policyholder Name</b>  | <b>Policy No.</b> | <b>Amount</b> |
|------------|------------------|-----------------|---------------------------|-------------------|---------------|
| 1          | 08/23/2012       | 05/28/2010      | Daniel Pratt              | 1300007952        | \$ 2,000.00   |
| 2          | 08/23/2012       | 02/28/2010      | Camille Pratt             | 1300007954        | 2,000.00      |
| 3          | 08/23/2012       | 01/28/2012      | Leonard Miller            | 1600003882        | 3,000.00      |
| 4          | 08/23/2012       | 06/28/2012      | Joycelyn Mackey           | 1800002071        | 4,000.00      |
| 5          | 09/04/2012       | 09/28/2010      | Dwight Bullard            | 1000002029        | 180.43        |
| 6          | 09/06/2012       | 02/28/2009      | Alice Francis             | 1000019790        | 2,000.00      |
| 7          | 09/06/2012       | 01/28/2010      | Kenneth Ferguson          | 1300007851        | 4,000.00      |
| 8          | 09/06/2012       | 05/28/2012      | Monique Joseph Delancy    | 1300011223        | 5,000.00      |
| 9          | 09/06/2012       | 04/28/2012      | Perry Saunders            | 1700012483        | 5,000.00      |
| 10         | 09/06/2012       | 01/28/2010      | Devon Kerr                | 1800010751        | 4,000.00      |
| 11         | 09/06/2012       | 08/28/2012      | Vlrgina Deveaux           | 1800013665        | 5,000.00      |
| 12         | 09/06/2012       | 05/28/2009      | Jermaine Williams         | 1800015179        | 4,000.00      |
| 13         | 09/12/2012       | 05/28/2009      | Sharon Clyde              | 1000017792        | 1,426.07      |
| 14         | 09/12/2012       | 11/28/2011      | Merrilyn Johnson Ferguson | 1300004063        | 1,603.08      |
| 15         | 09/12/2012       | 04/28/2009      | Ernestine Poitier         | 1300006967        | 4,780.39      |
| 16         | 09/12/2012       | 12/28/2010      | Elizabeth Williams        | 1300010790        | 5,000.00      |
| 17         | 09/12/2012       | 12/28/2011      | Merrilyn Johnson Ferguson | 1300010834        | 5,000.00      |
| 18         | 09/12/2012       | 03/28/2011      | Jacqueline King           | 1410000470        | 5,000.00      |
| 19         | 09/12/2012       | 03/28/2011      | Jacqueline King           | 1410000471        | 5,000.00      |
| 20         | 09/12/2012       | 03/28/2011      | Jacqueline King           | 1410000472        | 5,000.00      |
| 21         | 09/12/2012       | 05/28/2011      | Sharmaine Brown           | 1600003631        | 2,000.00      |
| 22         | 09/12/2012       | 07/28/2012      | Markella Bain             | 1600004095        | 5,000.00      |
| 23         | 09/12/2012       | 06/28/2008      | Jermaine Williams         | 1800005887        | 2,147.68      |
| 24         | 09/12/2012       | 07/28/2010      | Patrick Coakley           | 1800016539        | 5,000.00      |
| 25         | 09/14/2012       | 04/28/2009      | Deon W. Rolle             | 1700008255        | 5,000.00      |
| 26         | 09/17/2012       | 11/28/2011      | Prescola Rolle            | 1000007406        | 3,000.00      |
| 27         | 09/17/2012       | 12/28/2010      | Tiffany Winder Newbold    | 1000202863        | 2,000.00      |
| 28         | 09/17/2012       | 05/28/2009      | James Simpson             | 1700008495        | 2,506.60      |

**Clico (Bahamas) Limited (In Liquidation)**

**Appendix 7**

**Endowment Pay-Outs**

**For the Period from July 1, 2012 to December 31, 2012**

| <b>Ref</b> | <b>Date Paid</b> | <b>Due date</b> | <b>Policyholder Name</b>  | <b>Policy No.</b> | <b>Amount</b> |
|------------|------------------|-----------------|---------------------------|-------------------|---------------|
| 29         | 09/17/2012       | 04/28/2011      | Mitzie Mathieu            | 1800012678        | 2,000.00      |
| 30         | 09/19/2012       | 05/28/2011      | Dale Valencia Davis       | 1410000609        | 5,000.00      |
| 31         | 09/25/2012       | 08/28/2011      | Basil Burns               | 1000001012        | 5,000.00      |
| 32         | 09/25/2012       | 06/28/2012      | Shareen Johnson           | 1000200341        | 1,305.25      |
| 33         | 09/26/2012       | 09/28/2012      | Edwin Damas Sr.           | 1800013823        | 2,000.00      |
| 34         | 09/28/2012       | 07/28/2011      | Helen Williams            | 1800001044        | 1,602.75      |
| 35         | 09/28/2012       | 05/28/2009      | Anthon Taylor             | 1800015119        | 665.82        |
| 36         | 10/02/2012       | 04/28/2009      | Monique Forbes            | 1000017726        | 2,000.00      |
| 37         | 10/02/2012       | 04/28/2011      | Ismae Bannister           | 1300009887        | 2,000.00      |
| 38         | 10/05/2012       | 05/28/2010      | Glenva Evans              | 1000000765        | 4,000.00      |
| 39         | 10/05/2012       | 06/28/2012      | Clement McKinney          | 1300001952        | 4,068.06      |
| 40         | 10/05/2012       | 08/28/2009      | Donna Deveaux             | 1800008586        | 903.10        |
| 41         | 10/09/2012       | 01/28/2012      | Mona Lisa McKenzie        | 1000200069        | 2,000.00      |
| 42         | 10/09/2012       | 01/28/2012      | Mona Lisa McKenzie        | 1000200070        | 2,000.00      |
| 43         | 10/09/2012       | 12/28/2009      | Ali Godfrey Seymour       | 1300007709        | 2,000.00      |
| 44         | 10/22/2012       | 10/28/2011      | Helen Knowles             | 1800001434        | 1,955.74      |
| 45         | 10/26/2012       | 09/28/2012      | Camille Janet Fox         | 1000202806        | 3,200.00      |
| 46         | 10/31/2012       | 02/28/2009      | Nanette Scavella          | 1500001404        | 1,936.97      |
| 47         | 10/31/2012       | 10/28/2012      | Reveda Culmer             | 1600002225        | 3,000.00      |
| 48         | 10/31/2012       | 02/28/2012      | Valentine Musgrove Sr.    | 1700009755        | 1,799.44      |
| 49         | 10/31/2012       | 06/28/2011      | Dominique E. Simms        | 1700011449        | 5,000.00      |
| 50         | 11/01/2012       | 10/28/2009      | Sonia Scott               | 1000018131        | 138.06        |
| 51         | 11/01/2012       | 10/28/2009      | Sonia Scott               | 1000018131        | 750.64        |
| 52         | 11/12/2012       | 07/28/2012      | Gillian Miller            | 1000010478        | 841.64        |
| 53         | 11/12/2012       | 02/28/2012      | Gillian Miller            | 1800013354        | 1,206.44      |
| 54         | 11/14/2012       | 12/28/2009      | Marilyn Bowleg            | 1000017689        | 5,000.00      |
| 55         | 11/14/2012       | 11/28/2012      | Deborah Sampson Bannister | 1300005261        | 2,000.00      |
| 56         | 11/20/2012       | 07/28/2012      | Beulah Carroll            | 1700006966        | 5,000.00      |

## Clico (Bahamas) Limited (In Liquidation)

## Appendix 7

## Endowment Pay-Outs

For the Period from July 1, 2012 to December 31, 2012

| Ref | Date Paid  | Due date    | Policyholder Name       | Policy No.                      | Amount               |
|-----|------------|-------------|-------------------------|---------------------------------|----------------------|
| 57  | 11/26/2012 | 02/28/2012  | Horace Albury           | 1000008267                      | 1,893.63             |
| 58  | 11/26/2012 | 07/28/2008  | Beryl McDonald          | 1300005992                      | 4,000.00             |
| 59  | 11/26/2012 | 11/28/2009  | Vivia Dorith Young      | 1300007614                      | 5,000.00             |
| 60  | 11/26/2012 | 11/28/2009  | Audrey Williams         | 1600003191                      | 4,000.00             |
| 61  | 11/26/2012 | 04/28/2012  | Melvina Lervarity       | 1800000594                      | 5,000.00             |
| 62  | 11/26/2012 | 12/28/2011  | Edisel Bernard Scavella | 1800017668                      | 2,500.00             |
| 63  | 11/30/2012 | 09/28/2009  | Patrick Lightboure      | 1000018107                      | 3,802.05             |
| 64  | 11/30/2012 | 10./28/2012 | Monique Rahming         | 1200009455                      | 2,000.00             |
| 65  | 12/03/2012 | 07/28/2011  | Roselda Bain            | 1800012979                      | 3,807.46             |
| 66  | 12/13/2012 | 06/28/2012  | Charlene Darling        | 1300011269                      | 5,000.00             |
| 67  | 12/13/2012 | 02/28/2012  | Renea Holmes            | 1800001912                      | 5,000.00             |
| 68  | 12/18/2012 | 02/28/2010  | Glenda Thompson         | 1800010829                      | 826.42               |
|     |            |             |                         | <b>Total Endowment pay-outs</b> | <b>\$ 210,847.72</b> |