

Fourteenth Report of The Official Liquidator of

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

For the period from January 1, 2013 to June 30, 2013

CLICO (BAHAMAS) LIMITED

(In Liquidation)

Fourteenth Report of the Official Liquidator (From January 1, 2013 to June 30, 2013)

C O N T E N T S

	Page
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
Medical claims paid for the period from January 1, 2013 to June 30, 2013	Appendix 5
Death claims paid for the period from January 1, 2013 to June 30, 2013	Appendix 6
Endowment policy pay-outs for the period from January 1, 2013 to June 30, 2013	Appendix 7

INTRODUCTION

The Fourteenth 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 January 1, 2013 to June 30, 2013.

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.

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.

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.

STEPS TAKEN BY THE LIQUIDATOR (for the period from January 1, 2013 June 30, 2013)

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 Escrow account matter, the sale of Clico's real estate, the Government Guarantee, the Demand on the CL Financial Guarantee and other matters in the liquidation.
3. I attended Court with General Counsel and provided an update to the Court regarding the demand on CL Financial Guarantee.
4. I communicated with the Actuary on the preparation and completion of the December 31, 2012 actuarial valuation and same was received.
5. I attended Court with General Counsel to provide an update on CBL's claim against CEL.
6. I attended Court with General Counsel on the Escrow account matter.
7. I continued the collection of premiums from policyholders.
8. Continued to address questions and concerns of policyholders.
9. 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 Order dated August 2, 2012.
10. Continued to follow-up with the Liquidator in Belize in relation to the amendment to the Belize Transfer Agreement as Ordered by The Bahamian Court and the Belize Court actions.
11. Met with the Insurance Commission Board to provide an update on the sale of Clico's portfolio, Escrow account matter and the continuation of the policy operations.
12. Met with the Ministry of Finance on the status of the liquidation and the request for a Government Guarantee to support the sale of the portfolio and certain pay-outs.
13. Met with the data migration team on the purchase of programming hours and the amendment to the endowment policy program.
14. Met with the Forensic Accountant on the forensic engagement.
15. Communicated with US Counsel to authorized a meeting with US Counsel and the Forensic Accountant.

STEPS TAKEN BY THE LIQUIDATOR (for the period from January 1, 2013 to June 30, 2013)
(continued)

16. I met with US Counsel and an investigation firm, Aegis Finserv Corp ("Aegis"), to discuss Aegis assisting the Liquidator with the recovery of Clico's assets.
17. I met with the Bahamian Realtor and a prospective buyer to look over the Clico's main office building.
18. Followed up with Counsel for Clico Suriname on Clico Suriname's claim with regard to the liquidator's request for security for cost, prior to commencement of the court case.
19. Communicated with Clico Belize's Liquidator on an unsettled death claim.
20. I met with General Counsel to discuss and prepare for a deposition of Clico's former attorney.
21. Communicated with one of Clico's life policy reinsurers (Munich Re) to discuss the calculation of the reinsurance premiums.
22. I attended Court with General Counsel on the approval of a medical claim that exceeded the amount specified in the June 17, 2009 Court Order.

CONCERNS

- **Ongoing Operations**

I am continuing 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 a new insurance provider.

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

On January 9, 2013, I met with the Board of ICB for a discussion about the liquidation and provided them with an update on the Escrow account and other general matters in the liquidation. I addressed the questions and/or concerns raised by the Board.

- **Clico's Selection of an Insurer and the transfer of the insurance portfolio**

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 regarding information divulged about Clico during the due diligence process. The parties to the discussion separately concluded that the sale of the portfolio cannot proceed until the Government Guarantee had been secured.

I have continued my communication with the MOF with regards to securing a Government Guarantee but as at the date of this report, I had not yet obtained a government guarantee in support of an asset shortfall, against the liabilities of Clico to be transferred.

- **Actuary**

On May 9, 2013, I communicated with the Actuary, Morneau Shepell Ltd., requesting the preparation of an Actuarial valuation as at December 31, 2012.

On May 9, 2013, I prepared and sent the Actuary, the following reports to assist in the computation of the December 31, 2012 actuarial valuation:

- Active Policy portfolio.
- Financial Statements as at December 31, 2012.
- Medical claims adjudicated in 2012.
- Death claims adjudicated in 2012.

CONCERNS

- **General Counsel**

On February 21, 2013, I met with General Counsel on the Escrow account matter and discussed the current status of the Escrow account with regard to the payment of the ongoing liquidation expenses.

On April 5, 2013, I met with General Counsel regarding various outstanding matters in the liquidation. These matters included the escrow account hearing, submission of CBL's claim in CEL's liquidation and the depositions of the Officers, Directors and Shareholders of Clico.

On May 30, 2013, I met with General Counsel with regard to the deposition of Clico's former attorney, Mrs. Ellen Serville and to discuss the proposed questions.

On June 25, 2013, I met with General Counsel regarding various outstanding matters in the liquidation. These matters included the escrow account hearing, CL Financial Demand on the Guarantee and the Hawkins Hill land sale.

- **US Counsel**

On January 10, 2013, I had a telephone conversation with US Counsel, giving them the authorization to allow the forensic accountant, Mr. John S. Bain, to gain access to Clico's files in their possession in the United States of America ("USA").

On June 4, 2013, I met with US Counsel to discuss the way forward in the recovery of Clico's assets in the USA. At that meeting a plan was devised and agreed as to how the Liquidator would proceed with this matter.

- **Forensic Accountant**

On January 8, 2013, I met with the Mr. John S. Bain, a forensic accountant, to discuss the review of documents in my possession that were subpoenaed from Ocean Bank in Florida, and certain records of Mr. Lawrence Duprey, received from his attorneys in the USA.

- **Data Migration matters**

On April 26, 2013, I had a teleconference meeting with USSI on the system amendment for the endowment policies, which would allow the claims processors to book the endowment pay-outs automatically, rather than the current manual process.

CONCERNS

- **Reinsurers**

On May 2, 2013, I had a teleconference with Munich Re, one of Clico's Life policies reinsurers, with regard to the calculation of the monthly premiums due to Munich Re by Clico. Prior to the liquidation date, the Munich Re premium calculation process was being performed by Clico Trinidad. However, at the commencement of the liquidation, Clico Trinidad advised us that the liquidator would be responsible for the completion the Munich Re monthly premium calculations. It was necessary for us to speak with Munich Re with regard to this matter to acquire an understanding of the process as to how the calculation is made. It was also necessary for us to communicate with Clico Trinidad on this matter to acquire the necessary calculation methodology for the premium calculation. I scheduled a meeting for July 9, 2013 with Munich Re, to address the more substantive discussion on the premium calculation.

- **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 the EFPA holders (the EFPAs are not being sold to a third party) and other policyholders' related claims.

On March 25, 2013, I met with the Ministry of Finance to discuss the progress of the Government Guarantee. However, no further progress had been made from our last meeting.

CONCERNS

The Guarantee is being drafted by the Office of The Attorney General and as at the date of this report, the document had not yet 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.

- **Court Matters
(Bahamas)**

- **January 24, 2013**

- At this hearing the Court heard the following matter:

- Summons and 57th Affidavit for the Escrow account hearing. The matter was adjourned to be heard on March 7 and 8, 2013.

- **March 7, 2013**

- At this hearing the Court heard the following matters:

- - Summons and 57th Affidavit for the Escrow account hearing. The matter was adjourned to May 1 and 2, 2013.
 - The Suriname claim matter was also heard and the matter was set to be heard on May 6 or 13, 2013.

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

- See the Twelfth 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.

- **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)*.

CONCERNS

- **Real Estate** (continued)

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

On June 18, 2013, I met with the Bahamian realtor, Colonial Realty Ltd. and a prospective buyer, to discuss a possible sale of Clico's main building (Customer Service and Training Center) on Mt. Royal Ave. However, an updated appraisal was requested on the building and a further meeting was scheduled with the realtor for July 19, 2013.

- **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.

On July 11, 2012, Counsel in the Suriname matter sent a letter to Sears & Co. with regard to their non-response to the letter sent to them on May 31, 2012, which was requesting security for costs as Suriname holds no 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., inquiring as to why Clico Suriname's claim was not entered into the Clico liquidation as an unsecured creditor.

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 actions on the Demand Letter.

CONCERNS

- **Deposition of Officers & Directors of Clico**

As at the date of this report General Counsel has proceeded on the drafting of a Writ of Summons to be served on the Officers and Directors of Clico. It is necessary for me to speak with the officers and directors of Clico to gather information with regard to the shareholding of Clico and its subsidiaries. Also to gain information as to why certain actions were taken, in particular, the non-compliance to Bahamian laws, by the continued circumvention of exchange control regulations.

- **The Bahamas Portfolio as at June 30, 2013 is as follows:**

Plan Type	No. of Policies	Sum Assured	Surrender Value
Ordinary Life	6,855	\$ 429,613,520	\$14,351,913
Term Life	321	38,222,370	118,158
Home Service Life	617	4,266,246	714,988
Home Service Health	272	384,349	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	1,303	512,989,770	0
Student Plan (STP)	45	360,000	0
Pension - Reduced Paid-Up (5D)	1,287	1,557,045	13,080,193
Individual Pension	379	177,497	4,963,706
Clico Staff Pension	65	231,440	1,228,982
Group Pension	12	22,813	123,280
Total	12,866	\$1,007,483,155	\$34,581,220

- **Statement of affairs – The Bahamas only**

See Appendix 1 for The Bahamas only - unaudited statement showing assets at estimated realizable values, and liabilities as at June 30, 2013.

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

See Appendix 2 for The Bahamas only - cash receipts and disbursements for the period ended June 30, 2013.

CONCERNS

- **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.

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.

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 responded to the questions on the EFPAs. However, the January 18, 2013 Court matter was adjourned and as at the date of this report we still await a new Court date.

On June 21, 2013, I communicated with RFG with regards to sending Clico Belize's original policy documents to them. RFG agreed to accept the boxes and the necessary preparation is being made to send the documents to RFG in Belize.

CONCERNS

- **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. This request included: the current actuarial report, premium history, unpaid claims, amount of in-force policies and policy face values. 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 contents of the offer, is still being addressed by me.

- **The TCI Portfolio as at June 30, 2013 is as follows:**

Plan Type	No. of Policies	Sum assured
Ordinary Life	117	\$ 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
Total	164	\$13,217,820.00

- **The TCI USD EFPA Portfolio as at June 30, 2013 is as follows:**

Plan Type	No. of Policies	Surrender value
Annuity (EFPA)	34	US\$51,877,947

- **The TCI USD Life Portfolio as at June 30, 2013 is as follows:**

Plan Type	No. of Policies	Sum Assured	Surrender Value
Life	1	500,000	560
Total	1	US\$500,000	US\$ 571

CONCERNS

- **TCI - Statement of affairs**

See Appendix 3 for the TCI only - unaudited statement showing assets at estimated realizable values and liabilities as at June 30, 2103.

- **TCI - Cash Receipts and Disbursements**

See Appendix 4 for the TCI only - cash receipts and disbursements for the period ended June 30, 2013.

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 and realizing assets to satisfy creditors;
6. Sale of the Turks & Caicos' policies;
7. Obtaining an amendment to the Belize portfolio Transfer Agreement and completion of the transfer in Belize;
8. 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;
9. Obtaining The Bahamas Insurance Commission and The Bahamian Court approval for the transfer of the Belize portfolio; and
10. 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
June 30, 2013

Appendix 1

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

Statement of Assets at Estimated Realizable Values
And Liabilities As Expected to Rank
(Bahamas only)

As at June 30, 2013
(Expressed in Bahamian dollars)

ASSETS:

Due from Clico Enterprises Limited	\$ 15,533,954
Short-term deposits	8,927,994
Cash	6,496,994
Bonds	4,535,274
Real estate	4,209,700
Loans due from policyholders	4,072,423
Security deposits	139,926
Total assets	43,916,265

LIABILITIES:

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	923,507
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
Total liabilities	72,053,377

ESTIMATED LOSS AS REGARDS MEMBERS **\$(28,137,112)**

Appendix 1
(continued)

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

As at June 30, 2013
(Expressed in Bahamian dollars)

Cash and due from Banks (BSD)	Account Type	Location	Balance
Escrow Cash on hand:			
Royal Bank of Canada	Life - Escrow	Nassau	\$12,460,540
Royal Bank of Canada	Pension - Escrow	Nassau	4,286,267
Royal Bank of Canada	Health - Escrow	Nassau	754,020
Royal Bank of Canada	Annuity - Escrow	Nassau	86,699
Total Cash held in Escrow			\$17,587,527

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

For the period from January 1, 2013 to June 30, 2013
(Expressed in Bahamian dollars)

OPENING CASH POSITION **B\$5,637,676**

Receipts:	
Premiums collected	2,652,102
Funds received from Life Reinsurer	159,185
Interest on BEC bonds	128,441
Funds received from Life Reinsurer - Due to TCI	89,532
Interest earned on time deposits	16,552
Funds received from Health Reinsurer	15,402
Rent collected	15,000
Interest on Government bonds	11,812
	3,088,026
Disbursements:	
Claims - medical	557,078
Reinsurance Premium - Life (Swiss Re)	336,413
Claims - death	214,361
Administration staff salaries	198,445
Claims - Endowment	195,365
IT services	107,271
Insurance - building	77,039
Reinsurance Premium - Health (Bupa)	84,219
Security services	74,400
Premium refund - funds received in error/intended policy not booked	72,437
Professional fees	56,650
Utility - telephone	35,715
Reinsurance Premium - Life (Munich Re)	35,000
Utility - electricity	34,615
Claims - reinsurance medical	32,067
Utility - cable	27,721
Bank charges	23,462
Actuary	17,266
Repairs and maintenance	16,900
Interest earned and transferred to time deposits	16,552
Balance carried forward	2,212,976

Appendix 2
(continued)

Clico (Bahamas) Limited
(In Liquidation)

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

For the period from January 1, 2013 to June 30, 2013
(Expressed in Bahamian dollars)

Balance brought forward	B\$2,212,976
Grand Bahama Power	4,389
Office supplies	4,145
National Insurance	2,293
Sundry	1,965
Courier	1,109
Utilities - water and sewage	811
Grand Bahama Utility	640
Advertising	380
	<hr/>
	2,228,708
	<hr/>
CLOSING BALANCE	B\$6,496,994

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

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

As at June 30, 2013
(Expressed in United States dollars)

ASSETS:	
Due from Clico Enterprises Limited (cash advances)	US\$73,801,867
Cash held with FirstCaribbean International Bank	635,205
Fixed deposit held with FirstCaribbean International Bank	220,865
Due from policyholders (loans)	43,577
Investment in Clico Enterprises Limited	5,000
Total assets	74,706,514
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
Total liabilities	56,263,100
ESTIMATED SURPLUS AS REGARDS MEMBERS	US\$18,443,414

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

For the period from January 1, 2013 to June 30, 2013
(Expressed in United States dollars)

OPENING CASH POSITION **US\$789,437**

Receipts:

Premiums collected	11,679
	<hr/>
	11,679

Disbursements:

Professional fees	125,636
Administration staff salaries	17,129
Reinsurance - Life (Swiss Re)	11,987
Rent	8,050
Actuary services	1,234
Bank charges	905
National Insurance	970
	<hr/>
	165,911

Closing balance **US\$635,205**

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
1	3/Jan/13	1700003611	Charles Dames Jr.	80.40
2	3/Jan/13	1700003611	Charles Dames Jr.	124.80
3	3/Jan/13	1800013435	Enamae Cox	821.04
4	3/Jan/13	1800010697	Leon Everette Evans	60.00
5	3/Jan/13	1300007957	Camille Pratt	66.80
6	3/Jan/13	1000018891	Eastern Medical Clinic	60.00
7	3/Jan/13	1500000572	Margaret Williams	53.60
8	3/Jan/13	1510000056	Khader Alikhan	575.35
9	3/Jan/13	1800012897	Geoffrey Greene	287.20
10	3/Jan/13	1800013435	Enamae Cox	52.38
11	3/Jan/13	1800013435	Enamae Cox	250.20
12	3/Jan/13	1800013435	Enamae Cox	658.24
13	7/Jan/13	1800011470	Carmin Missick	60.00
14	7/Jan/13	1300008650	Christina Patsy Strachan	48.00
15	7/Jan/13	1800009634	James S. Bullard	60.00
16	7/Jan/13	1500000572	Margaret Williams	152.00
17	7/Jan/13	1700002484	Marina Elizabeth Dames	40.80
18	7/Jan/13	1700002484	Marina Elizabeth Dames	71.20
19	7/Jan/13	1500001087	Olympia Pearce	59.60
20	7/Jan/13	1000017164	Virginia Thompson	40.00
21	7/Jan/13	1000198270	Marina Deveaux	75.00
22	7/Jan/13	1700002484	Chavron Dames	21.20
23	7/Jan/13	1900012723	Roderick Pinder III	540.00
24	8/Jan/13	1600004345	William H. Thompson	4,317.41
25	8/Jan/13	1000004620	Glen Major	4,000.00
26	9/Jan/13	1800011129	Angela Denise Bowleg	75.00
27	9/Jan/13	1800011129	Angela Denise Bowleg	480.00
28	9/Jan/13	451298	Deborah Moss	217.00
29	9/Jan/13	1300001319	Dixie Connolly-Jones	29,579.00
30	9/Jan/13	1300012354	Dorneika Gardiner	52.81
31	9/Jan/13	1000003181	Frankie Scott	8,508.37
32	9/Jan/13	100010054	Clementina Braynen	100.00
33	9/Jan/13	1000199402	Brenda Moore	33.60
34	9/Jan/13	1000199012	Patrick L. Cargill	96.00
35	9/Jan/13	1800013435	Thelma Cox	1,149.60
36	9/Jan/13	1000003771	Winne Mae Rolle	353.00
37	9/Jan/13	1200003237	Natashia Dionne Young	35.36
38	9/Jan/13	1700000528	Dereck Cambridge	58.37
39	9/Jan/13	1800009818	Jermaine Anthony Williams	60.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
40	10/Jan/13	1800008382	Garland Cooper Sr.	200.00
41	10/Jan/13	1800008382	Garland Cooper Sr.	200.00
42	10/Jan/13	1800008382	Garland Cooper Sr.	200.00
43	10/Jan/13	1800008382	Garland Cooper Sr.	380.00
44	11/Jan/13	1300009481	Shevonne Shantell Miller	576.00
45	11/Jan/13	1800012897	Geoffrey Greene	75.00
46	11/Jan/13	1600000331	Trineka Moneka Williams-Hall	480.00
47	11/Jan/13	1600001025	Melissa Poitier	75.00
48	11/Jan/13	1200003237	Natashia Dionne Young	40.00
49	11/Jan/13	1000017600	Valderine Henfield	675.00
50	11/Jan/13	1000017164	Virginia Thompson	40.00
51	11/Jan/13	1200005312	Oreka Suzanne Thompson	75.00
52	14/Jan/13	1200009233	Dennis Bain Sr.	161.62
53	14/Jan/13	1200006756	CHarles James McKay	128.00
54	15/Jan/13	G100000611	Phyllis Joy Anne Garraway	75.00
55	15/Jan/13	1300005104	Vincent Wallace Whitfield	185.96
56	16/Jan/13	1500000572	Margaret Williams	1,040.00
57	16/Jan/13	1700010378	Antoinin Isnard Brown	72.00
58	16/Jan/13	1000010054	Clementina Braynen	1,762.00
59	16/Jan/13	1700005341	Johnathan Ervin Knowles	60.00
60	16/Jan/13	1700002484	Marina Elizabeth Dames	256.00
61	16/Jan/13	1700002484	Marina Elizabeth Dames	348.00
62	16/Jan/13	1000017600	Valderine Henfield	220.00
63	16/Jan/13	1300005104	Vincent Wallace Whitfield	298.40
64	16/Jan/13	1800014554	Kendra Patrice Dames	1,251.80
65	16/Jan/13	1200004512	Shirley Singh	450.00
66	16/Jan/13	1210000305	Dashika Knowles	64.83
67	16/Jan/13	1300000870	Deborah Moxey	65.60
68	16/Jan/13	1500000572	Margaret Williams	1,040.00
69	16/Jan/13	1800010831	Glenda Thompson	100.00
70	16/Jan/13	1800011576	Denise Knowles-Davis	1,864.00
71	16/Jan/13	1200005312	Oreka Suzanne Thompson	599.98
72	16/Jan/13	1300010073	Karen Faye Thompson-Rox	303.20
73	16/Jan/13	1410000090	Denise D. Moss	27.24
74	16/Jan/13	1410000090	Denise D. Moss	29.83
75	16/Jan/13	1410000090	Denise D. Moss	32.00
76	16/Jan/13	1410000090	Denise D. Moss	40.00
77	16/Jan/13	1410000090	Denise D. Moss	41.02
78	16/Jan/13	1410000090	Denise D. Moss	80.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
79	16/Jan/13	1410000090	Denise D. Moss	80.00
80	16/Jan/13	1800004106	Marilyn Munroe	2,250.00
81	17/Jan/13	1800005427	Garnet Bowe	2,800.00
82	21/Jan/13	1500001603	Andrew Harold Bastian	60.00
83	21/Jan/13	1000198941	Marion Taylor	248.00
84	21/Jan/13	1800015580	Avis Gweneth O'Reilly Richardson	204.00
85	24/Jan/13	1500001603	Andrew Harold Bastian	60.00
86	24/Jan/13	1500001603	Andrew Harold Bastian	60.00
87	24/Jan/13	1500001603	Andrew Harold Bastian	60.00
88	24/Jan/13	1500001603	Andrew Harold Bastian	204.00
89	24/Jan/13	1500001603	Andrew Harold Bastian	864.00
90	24/Jan/13	1410000000	Arana Garvin Pyfrom	75.00
91	24/Jan/13	1600000975	Betty Mae Bain	112.00
92	24/Jan/13	1300007957	Camille Pratt	88.00
93	24/Jan/13	1000016398	Cynthia Damallie	138.40
94	24/Jan/13	1210000305	Dashika Terrell Knowles	120.00
95	24/Jan/13	1800012897	Geoffrey Greene	60.00
96	24/Jan/13	1000007828	Georgina Adlaida Higgs	65.20
97	24/Jan/13	1800009634	James Bullard	60.00
98	24/Jan/13	1500000572	Margaret Williams	23.60
99	24/Jan/13	1600001025	Melissa Poitier	203.30
100	24/Jan/13	1500001087	Olympia Pearce	504.00
101	24/Jan/13	1210000329	Rosetta Cynthia Fred	38.00
102	24/Jan/13	1600000367	Shirley Smith	60.00
103	24/Jan/13	1000002849	Stephanie Ilean Stuart	136.00
104	24/Jan/13	G000000031	Wendy Williams	152.00
105	24/Jan/13	G000000031	Wendy Williams	14.80
106	24/Jan/13	1000013202	Poinciana Medical Centre	149.62
107	24/Jan/13	1000017774	Jesus Maria Uriz	40.00
108	24/Jan/13	1300003920	John Uriah Bastian	145.96
109	24/Jan/13	1300003920	John Uriah Bastian	1,100.52
110	24/Jan/13	1300004113	Francilda ALtheir Cargill	2,700.00
111	24/Jan/13	1600001025	Melissa Denise Poitier	200.32
112	24/Jan/13	1600001025	Melissa Denise Poitier	240.00
113	24/Jan/13	1700003146	Joy Campbell	75.00
114	24/Jan/13	1800010831	Glenda Thompson	140.00
115	24/Jan/13	1300001319	Dixie Jones	3,000.00
116	24/Jan/13	1300010073	Karen Faye Thompson-Rox	76.00
117	24/Jan/13	1300010073	Karen Faye Thompson-Rox	75.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
118	24/Jan/13	1300010073	Karen Faye Thompson-Rox	375.00
119	24/Jan/13	1300010073	Karen Faye Thompson-Rox	415.00
120	24/Jan/13	1410000090	Denise D. Moss	75.00
121	24/Jan/13	1800015580	Avis Gweneth O'Reilly Richardson	10.40
122	24/Jan/13	1800015580	Avis Gweneth O'Reilly Richardson	122.40
123	24/Jan/13	502231	Jaqueline Carey	117.60
124	25/Jan/13	1700002485	Chavorn Elixor Dames	256.00
125	25/Jan/13	1600001025	Melissa Denise Poitier	2,000.00
126	25/Jan/13	1300010073	Karen Faye Thompson-Rox	90.38
127	25/Jan/13	1300010073	Karen Faye Thompson-Rox	124.80
128	25/Jan/13	1300010073	Karen Faye Thompson-Rox	193.60
129	28/Jan/13	1800001378	Juliette Brown	64.00
130	28/Jan/13	1800001378	Juliette Brown	500.00
131	29/Jan/13	1300007171	Leanora Burns	809.03
132	30/Jan/13	1300007957	Camille Pratt	14.00
133	30/Jan/13	1800008382	Garland Cooper Sr.	300.00
134	30/Jan/13	1300007171	Leanora Burns	809.04
135	30/Jan/13	1800010753	Devon Kerr	160.56
136	30/Jan/13	1800012897	Geoffrey Greene	244.72
137	30/Jan/13	1500000228	Deborah Hanna	73.28
138	30/Jan/13	1800003446	John Forbes	134.98
139	30/Jan/13	1800015800	Richard James Spence	433.74
140	31/Jan/13	1600000990	Stephanie Leticia Clarke	80.88
141	31/Jan/13	1600000990	Stephanie Leticia Clarke	100.00
142	31/Jan/13	1000011522	Nassau Sight Centre Ltd	2,518.40
143	31/Jan/13	1200003237	Natashia Dionne Young	40.00
144	31/Jan/13	1200003237	Natashia Dionne Young	120.00
145	31/Jan/13	1700003146	Joy Campbell	75.00
146	31/Jan/13	1800014072	Jaqueline Margaret Armbrister	96.00
147	31/Jan/13	1800014072	Jaqueline Margaret Armbrister	139.29
148	31/Jan/13	1800014072	Jaqueline Margaret Armbrister	159.00
149	31/Jan/13	1800014072	Jaqueline Margaret Armbrister	182.72
150	31/Jan/13	1800001378	Juliette Brown	152.88
151	31/Jan/13	1800001378	Juliette Brown	205.00
152	31/Jan/13	1800001378	Juliette Brown	229.52
153	31/Jan/13	1800001378	Juliette Brown	264.04
154	31/Jan/13	1800001378	Juliette Brown	306.16
155	31/Jan/13	1800001378	Juliette Brown	310.68
156	31/Jan/13	1800001378	Juliette Brown	394.88

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
157	31/Jan/13	1800001378	Juliette Brown	500.00
158	5/Feb/13	1200004268	Cynthia Johnson	3,800.00
159	5/Feb/13	1000198764	Cynthia Lightbourne	89.60
160	6/Feb/13	1300011241	Jamaine Alexander Wallace	150.48
161	6/Feb/13	1000017774	Jesus Maria Uriz	220.00
162	6/Feb/13	1700002484	Marina Elizabeth Dames	65.00
163	6/Feb/13	1900012723	Roderick Harcourt Pinder III	60.00
164	6/Feb/13	1500002128	Vinette Canger Davis	72.00
165	6/Feb/13	1200002943	Heartlyn Henrietta Ellis-Hepburn	197.83
166	6/Feb/13	1800011315	Isla Deane	59.36
167	6/Feb/13	1700002484	Marina Dames	23.00
168	11/Feb/13	1300007957	Camille Pratt	14.00
169	11/Feb/13	1000015766	Clothilde MacGarrell	301.00
170	11/Feb/13	1000015766	Clothilde MacGarrell	324.00
171	11/Feb/13	1000014850	Florence Ferguson	265.00
172	11/Feb/13	1000007828	Georgina Alaisa Higgs	100.00
173	11/Feb/13	1800009634	James Bullard	60.00
174	11/Feb/13	1800009634	James Bullard	60.00
175	11/Feb/13	1800009634	James Bullard	60.00
176	11/Feb/13	1000017774	Jesus Maria Uriz	265.00
177	11/Feb/13	1300003920	John Uriah Bastian	179.97
178	11/Feb/13	1800007426	Maria Knowles	180.00
179	11/Feb/13	1410000139	Tisqua Maxine Sands	256.00
180	11/Feb/13	1000199164	Willie Moss	63.00
181	11/Feb/13	1000199164	Willie Moss	112.00
182	11/Feb/13	1000199164	Willie Moss	239.00
183	11/Feb/13	1000198809	Myrtle Levarity	80.00
184	11/Feb/13	1200005589	Douglas Kitchen	75.00
185	11/Feb/13	1300003920	John Uriah Bastian	50.00
186	11/Feb/13	1800010831	Glenda Thompson	110.00
187	11/Feb/13	1800013435	Enamae Cox	75.00
188	11/Feb/13	1800013435	Enamae Cox	132.60
189	12/Feb/13	1000010054	Clementina Braynen	204.00
190	12/Feb/13	1800012897	Geoffrey Greene	75.00
191	12/Feb/13	1000198809	Myrtle Levarity	130.00
192	12/Feb/13	1000198809	Myrtle Levarity	130.00
193	12/Feb/13	1000015294	Paul Leonard Smith	40.00
194	12/Feb/13	1410000139	Tisqua Maxine Sands	64.00
195	12/Feb/13	1800008382	Garland Cooper Sr.	1,422.90

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
196	12/Feb/13	1800012897	Geoffrey Greene	237.56
197	12/Feb/13	1300004113	Francilda Cargill	800.00
198	12/Feb/13	G100000611	Phyllis Joy Anne Garraway	123.88
199	13/Feb/13	1000200668	Andrew Aitken	126.00
200	13/Feb/13	1000200668	Andrew Aitken	8.80
201	13/Feb/13	1000200668	Andrew Aitken	22.36
202	13/Feb/13	1000200668	Andrew Aitken	264.40
203	13/Feb/13	1000199402	Brenda Moore	40.00
204	13/Feb/13	1500001087	Clemeth Valdez Pearce	59.60
205	13/Feb/13	1800014072	Jacqueline Margaret Armbrister	37.16
206	13/Feb/13	1800014072	Jacqueline Margaret Armbrister	40.00
207	13/Feb/13	1000017774	Jesus Maria Uriz	177.00
208	13/Feb/13	1000017774	Jesus Maria Uriz	528.00
209	13/Feb/13	1000017774	Jesus Maria Uriz	660.00
210	13/Feb/13	1000203245	Kristoff Malik Wilkinson	608.00
211	13/Feb/13	1000203245	Kristoff Malik Wilkinson	2,880.00
212	13/Feb/13	1000203245	Kristoff Malik Wilkinson	80.00
213	13/Feb/13	1500000572	Margaret Williams	30.00
214	13/Feb/13	1300007898	Mizpah Strapp	64.00
215	13/Feb/13	1000198270	Maria Deveaux	75.00
216	13/Feb/13	1200003237	Natashia Dionne Young	75.00
217	13/Feb/13	1200003237	Natashia Dionne Young	80.00
218	13/Feb/13	1300007898	Mizpah Strapp	509.00
219	13/Feb/13	1000198764	Cynthia Lightbourne	9.60
220	13/Feb/13	1000200159	Marcia Annastasia Hutchinson	8.69
221	13/Feb/13	1000200159	Marcia Annastasia Hutchinson	31.74
222	13/Feb/13	1000200159	Marcia Annastasia Hutchinson	337.85
223	13/Feb/13	1200005312	Oreka Suzanne Thompson	1,722.40
224	13/Feb/13	1410000090	Denise D. Moss	128.00
225	14/Feb/13	1410000090	Denise Darlene Moss	16.00
226	14/Feb/13	1000003181	Frankie Scott	3,352.15
227	14/Feb/13	1800004212	Franklyn Marshall	91.00
228	14/Feb/13	1000199945	Gina Shanese Johnson	118.20
229	14/Feb/13	1000199945	Gina Shanese Johnson	118.20
230	14/Feb/13	1000199945	Gina Shanese Johnson	178.20
231	14/Feb/13	1000199945	Gina Shanese Johnson	200.70
232	14/Feb/13	1300005531	Greta Michelle Martin	120.24
233	14/Feb/13	1300005531	Greta Michelle Martin	240.00
234	14/Feb/13	1300005531	Greta Michelle Martin	304.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
235	14/Feb/13	1200003599	Jackquin Williams	75.00
236	14/Feb/13	1200003599	Jackquin Williams	60.00
237	14/Feb/13	1600000990	Kenneth John Clarke	138.68
238	14/Feb/13	1000198624	Nellie Marshall	2,752.00
239	14/Feb/13	1000015294	Paul Leonard Smith	87.28
240	14/Feb/13	1000015294	Paul Leonard Smith	35.00
241	14/Feb/13	1000015294	Paul Leonard Smith	92.00
242	14/Feb/13	1000015294	Paul Leonard Smith	40.00
243	14/Feb/13	1000015294	Paul Leonard Smith	40.00
244	14/Feb/13	1000015294	Paul Leonard Smith	55.00
245	14/Feb/13	1000015294	Paul Leonard Smith	75.00
246	14/Feb/13	1000015294	Paul Leonard Smith	295.00
247	14/Feb/13	1000015294	Paul Leonard Smith	315.00
248	14/Feb/13	1000015294	Paul Leonard Smith	925.00
249	14/Feb/13	1000015294	Paul Leonard Smith	35.00
250	14/Feb/13	1000015294	Paul Leonard Smith	403.69
251	14/Feb/13	1000015294	Paul Leonard Smith	220.00
252	14/Feb/13	1000200668	Sharon Dawn Aitken	150.00
253	14/Feb/13	1410000403	Tenneile Mackey	90.36
254	14/Feb/13	1410000403	Tenneile Mackey	162.36
255	14/Feb/13	1410000403	Tenneile Mackey	162.36
256	14/Feb/13	1410000403	Tenneile Mackey	154.36
257	14/Feb/13	1300005953	Therosita Naomi Ingraham	178.36
258	14/Feb/13	1300005953	Therosita Naomi Ingraham	194.36
259	14/Feb/13	1000002524	Trevor Seymour	902.00
260	14/Feb/13	1600002037	Monique Patricia Pinder	1,129.00
261	14/Feb/13	1800001379	Julian Newbold	80.00
262	14/Feb/13	1800009634	James S. Bullard	75.00
263	14/Feb/13	1800009634	James S. Bullard	75.00
264	14/Feb/13	501242	Petronah Moncur	85.60
265	15/Feb/13	1800004212	Franklyn Marshall	203.60
266	15/Feb/13	1800004212	Franklyn Marshall	2,669.60
267	15/Feb/13	1000198809	Myrtle Levarity	106.00
268	15/Feb/13	1000198809	Myrtle Levarity	189.00
269	15/Feb/13	1000198809	Myrtle Levarity	80.00
270	15/Feb/13	1300010073	Karen Faye Thompson-Rox	500.00
271	18/Feb/13	1000011522	Avis Deloris Lewis	490.00
272	20/Feb/13	501941	Alice Marina Rolle	600.00
273	20/Feb/13	1600002173	Andrea Yvonne Francis	416.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
274	20/Feb/13	1000200668	Andrew Hamilton Aitken	283.00
275	20/Feb/13	1000011522	Avis Deloris Lewis	342.00
276	20/Feb/13	1800009634	James Bullard	60.00
277	20/Feb/13	1700002484	Marina Elizabeth Dames	256.00
278	20/Feb/13	1200003237	Natasha Dionne Young	1,479.80
279	20/Feb/13	1200003237	Natasha Dionne Young	75.00
280	20/Feb/13	1200003237	Natasha Dionne Young	1,520.00
281	20/Feb/13	1000015294	Paul Leonard Smith	80.00
282	20/Feb/13	1000200668	Sharon Dawn Aitken	197.00
283	20/Feb/13	1900000182	William Watson	440.00
284	20/Feb/13	1900000182	William Watson	660.00
285	20/Feb/13	1000198809	Myrtle Levarity	2,581.00
286	20/Feb/13	1200003237	Natasha Dionne Young	75.00
287	20/Feb/13	1500000572	Margaret Williams	429.60
288	20/Feb/13	1500000572	Margaret Williams	75.00
289	20/Feb/13	1500000572	Margaret Williams	59.20
290	20/Feb/13	1600001025	Melissa Denise Poitier	360.00
291	20/Feb/13	1700003030	Lavardo Sherman	500.00
292	20/Feb/13	1200003598	Katherin Williams	24.00
293	20/Feb/13	1200003598	Katherin Williams	60.00
294	20/Feb/13	1200003598	Katherin Williams	75.00
295	20/Feb/13	1200003598	Katherin Williams	75.00
296	20/Feb/13	1200003598	Katherin Williams	1,325.00
297	20/Feb/13	1900013060	Frankly Marshall	1,280.00
298	22/Feb/13	1000016467	Andrea Valda Duvalier	399.20
299	22/Feb/13	1000200668	Sharon Dawn Aitken	325.00
300	22/Feb/13	1600000331	Trineka Moneka Williams-Hall	24.16
301	22/Feb/13	1300003920	John Uriah Bastian	151.20
302	22/Feb/13	1800003446	John Yul Forbes	60.00
303	26/Feb/13	1000003748	Charles Rolle	2,124.00
304	26/Feb/13	1000015294	Paul Leonard Smith	3,300.00
305	26/Feb/13	1000200656	Yorlette Paquita Uriz	2,547.90
306	26/Feb/13	1500000572	Margaret Williams	2,277.60
307	27/Feb/13	1500001603	Andrew Harold Bastian	75.00
308	27/Feb/13	1000199402	Brenda Moore	33.60
309	27/Feb/13	1000006404	Byron Fowler	830.85
310	27/Feb/13	1000002463	Franklyn Aaron Stubbs	562.44
311	27/Feb/13	1300005531	Greta Michelle Martin	288.72
312	27/Feb/13	1000017774	Jesus Maria Uriz	113.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
313	27/Feb/13	1900013348	Karen Faye Thompson-Rox	72.00
314	27/Feb/13	1800006571	Pamela Adderley	165.00
315	27/Feb/13	1000002524	Trevor Seymour	1,230.00
316	27/Feb/13	1800001702	Victoria Laing	150.00
317	27/Feb/13	1300003920	John Uriah Bastian	149.44
318	27/Feb/13	1300007957	McCartney's Pharmacy	32.00
319	27/Feb/13	1000199434	Rickcardo Miller	60.00
320	27/Feb/13	1000200159	Marcia Annastasia Hutchinson	8.38
321	27/Feb/13	1000200159	Marcia Annastasia Hutchinson	188.00
322	27/Feb/13	1000201532	Delmorine Smith	64.00
323	27/Feb/13	1000201532	Delmorine Smith	124.56
324	27/Feb/13	1000201532	Delmorine Smith	160.00
325	27/Feb/13	1500001087	Olympia Pearce	236.56
326	27/Feb/13	9200000225	Psyche Merline Edwards	339.00
327	27/Feb/13	1000002463	Franklyn Aaron Stubbs	937.56
328	28/Feb/13	1300003920	John Uriah Bastian	179.97
329	1/Mar/13	1300007957	Camille Pratt	92.40
330	1/Mar/13	1500001087	Olympia Pearce	520.00
331	4/Mar/13	1000008370	Ruth Wallace	14,058.30
332	6/Mar/13	1000006404	Byron Fowler	69.15
333	6/Mar/13	1300007957	Camille Pratt	48.80
334	6/Mar/13	1000002523	Clarence Williams	266.40
335	6/Mar/13	1000010054	Clementina Braynen	46.00
336	6/Mar/13	1500001087	Clemeth Valdez Pearce	59.60
337	6/Mar/13	1500001087	Clemeth Valdez Pearce	68.80
338	6/Mar/13	1800008381	Donna Marie Burrows	27.20
339	6/Mar/13	1000002524	Trevor Seymour	4,400.00
340	6/Mar/13	1800011062	Monique Karen Mitchell	60.00
341	6/Mar/13	1800011062	Monique Karen Mitchell	75.00
342	6/Mar/13	1100000494	Kevin James	223.84
343	7/Mar/13	1000200668	Andrew Aitken	105.60
344	7/Mar/13	1800001379	Bianchora Lateasha Newbold	250.00
345	7/Mar/13	1300007957	Camille Pratt	576.00
346	7/Mar/13	1900013348	Karen Faye Thompson-Rox	576.00
347	7/Mar/13	1900013348	Karen Faye Thompson-Rox	144.00
348	7/Mar/13	1600000990	Stephanie Leticia Clarke	157.60
349	7/Mar/13	1600000990	Stephanie Leticia Clarke	226.00
350	7/Mar/13	1700002078	Veronica Cash	75.00
351	7/Mar/13	1500000572	Margaret Williams	132.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
352	7/Mar/13	1800001379	Julian Newbold	186.00
353	7/Mar/13	1800011576	Denise Knowles-Davis	231.20
354	8/Mar/13	1300001319	Dixie Connolly-Jones	36.00
355	8/Mar/13	1000200668	Sierra Dawn Aitken	1,336.63
356	8/Mar/13	1300005104	Vincent Wallace Whitfield	4,060.50
357	11/Mar/13	1300007957	Camille Pratt	276.00
358	11/Mar/13	1800007426	Maria Knowles	527.30
359	11/Mar/13	1800004931	Reba Moxey	1,364.00
360	11/Mar/13	1600000990	Stephanie Clarke	576.00
361	11/Mar/13	1000002849	Stephanie Ilean Stuart	44.74
362	11/Mar/13	1500000481	Venera Johnson	41.92
363	11/Mar/13	1500000481	Venera Johnson	116.00
364	11/Mar/13	1000003771	Winne Mae Rolle	200.00
365	11/Mar/13	1800001379	Julian Newbold	500.00
366	11/Mar/13	1000002531	Cochena Deleveaux	300.00
367	14/Mar/13	1300007957	Camille Pratt	164.00
368	14/Mar/13	1700003611	Charles Dames Jr.	74.40
369	14/Mar/13	1210000305	Dashika Terrell Knowles	323.00
370	14/Mar/13		Dennis L. Knowles	857.50
371	14/Mar/13	1000199945	Fourth Terrace Diagnostic	540.00
372	14/Mar/13	1800012897	Geoffrey Greene	75.00
373	14/Mar/13	1300011241	Jamaine Alexander Wallace	22.40
374	14/Mar/13	1800009634	James Bullard	75.00
375	14/Mar/13	1900013348	Karen Faye Thompson-Rox	75.00
376	14/Mar/13	1600004209	Lakeisha Lewis	14.00
377	14/Mar/13	1000001302	Larry Gilbert	72.00
378	14/Mar/13	1000001302	Larry Gilbert	87.20
379	14/Mar/13	1500000572	Margaret Williams	15.22
380	14/Mar/13	1000198809	Myrtle Levarity	872.00
381	14/Mar/13	1000198624	Nellie Marshall	139.00
382	14/Mar/13	1000008370	Sherrilyn Wallace	220.00
383	14/Mar/13	1000008370	Sherrilyn Wallace	1,738.00
384	14/Mar/13	1700002078	Veronica Cash	504.80
385	14/Mar/13	1700002078	Veronica Cash	145.40
386	14/Mar/13	1000199303	Dr. Nicolas Fox	175.00
387	14/Mar/13	1000199303	Dr. Nicolas Fox	224.00
388	14/Mar/13	1100000767	Stacy Arthur	208.00
389	14/Mar/13	1200003237	Natasha Dionne Young	48.00
390	14/Mar/13	1210000305	Dashika Knowles	75.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
391	14/Mar/13	1210000305	Dashika Knowles	148.00
392	14/Mar/13	1300003920	John Uriah Bastian	75.00
393	14/Mar/13	1300003920	John Uriah Bastian	193.89
394	14/Mar/13	1300008139	Eastern Medical Clinic	75.00
395	14/Mar/13	1700009468	Paula Vanasa Bootle	371.80
396	14/Mar/13	G000000031	McCartney's Pharmacy	14.80
397	14/Mar/13	1100001038	Theresa Batise Symonette	40.00
398	14/Mar/13	1000200159	Marcia Annastasia Hutchinson	72.38
399	14/Mar/13	1700002485	Chavron Dames	296.80
400	14/Mar/13	1800007005	Magnolia Brown	88.08
401	18/Mar/13	1200003237	Natashia Dionne Young	40.00
402	19/Mar/13	1600002173	Andrea Yvonne Francis	391.20
403	19/Mar/13	1000200668	Andrew Aitken	100.64
404	19/Mar/13	1000199303	Dr. Nicolas Fox	308.00
405	19/Mar/13	1000199402	McCartney's Pharmacy	33.60
406	19/Mar/13	1300012354	Dornieka Gardiner	81.40
407	19/Mar/13	1300012354	Dornieka Gardiner	220.00
408	19/Mar/13	1800014549	Poinciana Medical Centre	60.00
409	19/Mar/13	1300010073	Karen Faye Thompson-Rox	60.60
410	19/Mar/13	1700002484	Marina Dames	87.00
411	19/Mar/13	1000002524	Princess Margaret Hospital	423.47
412	20/Mar/13	1000203700	Predenza E. Carroll	188.65
413	20/Mar/13	1600009844	Julie Jean-Francois	765.02
414	20/Mar/13	1600009844	Julie Jean-Francois	234.98
415	20/Mar/13	1000198809	Myrtle Lavarity	454.40
416	20/Mar/13	1000004905	Neurosurgical Institute of The Bahamas	5,400.00
417	21/Mar/13	1200002942	Andrea Mellissa Bowman	32.00
418	21/Mar/13	1200002942	Andrea Mellissa Bowman	93.03
419	21/Mar/13	1000199943	Dr. Tyrone Bartlette	119.16
420	21/Mar/13	1000199943	Dr. Tyrone Bartlette	207.16
421	21/Mar/13	1000199943	Dr. Tyrone Bartlette	237.88
422	21/Mar/13	1300005953	Dr. Tyrone Bartlette	151.00
423	21/Mar/13	1300005953	Dr. Tyrone Bartlette	178.36
424	21/Mar/13	1300006230	Gralyn Lewis Frazier	267.20
425	21/Mar/13	1300006230	Gralyn Lewis Frazier	274.40
426	21/Mar/13	1300006230	Gralyn Lewis Frazier	307.20
427	21/Mar/13	1500000573	Margaret Williams	8.00
428	21/Mar/13	1800007005	Dr. Tyrone Bartlette	90.36
429	21/Mar/13	1800007005	Dr. Tyrone Bartlette	194.36

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
430	21/Mar/13	1800012892	Dr. Tyrone Bartlette	75.00
431	21/Mar/13	1800012892	Dr. Tyrone Bartlette	137.72
432	21/Mar/13	1000003181	Frankie Scott	4,420.16
433	21/Mar/13	1800007426	Dr. Judson Eneas	75.00
434	21/Mar/13	1300009481	Bahamas Medical Labortory	446.40
435	21/Mar/13	1500000573	Ronald Williams	416.00
436	21/Mar/13	9200000218	Patrick Moncur	100.00
437	21/Mar/13	9200000225	Psyche Merline Edwards	20.00
438	21/Mar/13	9200000225	Psyche Merline Edwards	32.00
439	21/Mar/13	9200000225	Psyche Merline Edwards	186.12
440	21/Mar/13	1000003181	Frankie Scott	10,505.11
441	21/Mar/13	1000003181	Frankie Scott	2,121.42
442	21/Mar/13	1000003181	Frankie Scott	2,254.12
443	26/Mar/13	1000008370	Sherrilyn Wallace	7,870.32
444	27/Mar/13	1000200668	Andrew Aitken	22.36
445	27/Mar/13	1000200668	Andrew Aitken	55.16
446	27/Mar/13	1600002526	Barbara Mae Reckley	85.00
447	27/Mar/13	1600002526	Barbara Mae Reckley	129.03
448	27/Mar/13	1600002526	Barbara Mae Reckley	169.96
449	27/Mar/13	1600002526	Barbara Mae Reckley	271.80
450	27/Mar/13	1600002526	Barbara Mae Reckly	132.51
451	27/Mar/13	1000010054	Clementina Braynen	328.00
452	27/Mar/13	1000012185	Marilyn Bowleg	90.76
453	27/Mar/13	1000008370	Sherrilyn Wallace	515.60
454	27/Mar/13	1200005464	Tiffany Lukenia Baillou	60.00
455	27/Mar/13	1000014121	Zonoica Terael Wallace	375.00
456	27/Mar/13	1000007036	Doctor's Hospital	245.00
457	27/Mar/13	1100000767	Stacy Arthur	415.00
458	27/Mar/13	1100000767	Stacy Arthur	298.00
459	27/Mar/13	1200002943	Heartlyn Henrietta Ellis-Hepburn	45.00
460	27/Mar/13	1200002943	Heartlyn Henrietta Ellis-Hepburn	84.00
461	27/Mar/13	1200002943	Heartlyn Henrietta Ellis-Hepburn	195.00
462	27/Mar/13	1200002943	Heartlyn Henrietta Ellis-Hepburn	274.90
463	27/Mar/13	1210000305	Dashika Knowles	104.00
464	27/Mar/13	1300003920	John Uriah Bastian	108.53
465	27/Mar/13	1500000572	Margaret Williams	110.40
466	27/Mar/13	1600000392	Edith Roach	80.00
467	27/Mar/13	1600002037	Monique Patricia Pinder	7,230.00
468	27/Mar/13	1700009468	Paula Vanasa Bootle	75.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
469	27/Mar/13	1800011576	Denise Knowles-Davis	76.00
470	27/Mar/13	G100000611	Dr. John H. Louis Jr.	75.00
471	27/Mar/13	1000016398	Cynthia Damallie	144.00
472	27/Mar/13	1000200159	Marcia Annastasia Hutchinson	122.91
473	27/Mar/13	1200002962	Dr. Linda Moxey Brown	75.00
474	27/Mar/13	1300010073	Karen Faye Thompson-Rox	175.00
475	27/Mar/13	1300010073	Karen Faye Thompson-Rox	75.00
476	27/Mar/13	1300010073	Karen Faye Thompson-Rox	347.20
477	27/Mar/13	150000075	Margaret Kemp	75.00
478	27/Mar/13	1500001087	Olympia Pearce	34.80
479	27/Mar/13	1600004209	Lakeisha Lewis	75.00
480	27/Mar/13	1600004209	Lakeisha Lewis	47.20
481	27/Mar/13	1800004106	Marilyn Munroe	480.80
482	27/Mar/13	G100000611	Phyllis Joy Anne Garraway	164.88
483	27/Mar/13	1000002531	Cochena Deleveaux	275.00
484	5/Apr/13	1200005039	Franklyn Pratt	2,510.32
485	5/Apr/13	1200005039	Franklyn Pratt	18,128.00
486	5/Apr/13	1000200668	Sierra Dawn Aitken	211.80
487	5/Apr/13	1000200668	Sierra Dawn Aitken	402.19
488	8/Apr/13	1300003424	Brandhilda Bannister	2,966.20
489	8/Apr/13	1800011210	Carlton Wright	75.00
490	8/Apr/13	1700003611	Charles Dames Jr.	80.40
491	8/Apr/13	1700002078	Veronica Cash	740.00
492	8/Apr/13	1700002078	Veronica Cash	10.00
493	8/Apr/13	1500002128	Vinette Canger Davis	159.68
494	8/Apr/13	1210000305	Dashika Knowles	32.87
495	8/Apr/13	1210000305	Dashika Knowles	107.00
496	8/Apr/13	1300003920	John Uriah Bastian	258.90
497	8/Apr/13	1300010758	The Medi Centre (C)	107.00
498	8/Apr/13	1500000572	Margaret Williams	18.80
499	8/Apr/13	1800018228	Roslyn Francis	301.60
500	8/Apr/13	1300010073	Karen Faye Thompson-Rox	487.82
501	10/Apr/13	1000004905	Benjamin Williams	39,388.96
502	10/Apr/13	1000200668	Sierra Dawn Aitken	809.00
503	10/Apr/13	1000200668	Sierra Dawn Aitken	36.92
504	11/Apr/13	1700002078	Veronica Cash	1,730.00
505	11/Apr/13	1600002173	Andrea Yvonne Francis	80.00
506	11/Apr/13	1000012185	Marilyn Bowleg	40.00
507	11/Apr/13	1000199303	Patrick Armbrister	33.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
508	11/Apr/13	1000200668	Sharon Dawn Aitken	650.00
509	11/Apr/13	1800014549	Sherry Ann Forbes	13,527.00
510	11/Apr/13	1700002078	Veronica Cash	54.00
511	11/Apr/13	1000199303	Dr. Nicholas Fox	23.00
512	11/Apr/13	1600002173	Fourth Terrace Diagnostic	304.00
513	11/Apr/13	1500000228	Deborah Hanna	45.00
514	16/Apr/13	1000200668	Andrew Aitken	56.60
515	16/Apr/13	1000200668	Andrew Aitken	257.96
516	16/Apr/13	1300007957	Camille Pratt	14.00
517	16/Apr/13	1210000305	Dashika Terrell Knowles	376.00
518	16/Apr/13	1800008381	Donna Marie Burrows	298.80
519	16/Apr/13	1000018891	Irwin Livingston Rahming	75.00
520	16/Apr/13	1700009468	Paula Vanasa Bootle	216.00
521	16/Apr/13	1000012146	Thelma Sweeting	100.00
522	16/Apr/13	1700002078	Veronica Cash	621.60
523	16/Apr/13	1700002078	Veronica Cash	124.00
524	16/Apr/13	1700002078	Veronica Cash	5,059.54
525	16/Apr/13	1300005104	Vincent Wallace Whitfield	175.02
526	16/Apr/13	G000000031	Wendy Williams	14.80
527	16/Apr/13	1800012897	Geoffrey Greene	8.80
528	16/Apr/13	1000016398	Cynthia Damallie	64.00
529	16/Apr/13	1200003237	Natashia Dionne Young	75.00
530	16/Apr/13	1300010073	Karen Faye Thompson-Rox	48.00
531	16/Apr/13	1800003446	John Yul Forbes	97.91
532	16/Apr/13	1800004106	Marilyn Munroe	96.00
533	16/Apr/13	1800004106	Marilyn Munroe	113.44
534	16/Apr/13	1800012788	Ethel Evans	1,087.22
535	17/Apr/13	1300006310	Gloria Pritchard	122.83
536	17/Apr/13	1800011829	Evelyn Archer	60.00
537	18/Apr/13	1410000000	Arana Garvin Pyfrom	34.00
538	18/Apr/13	1700003611	Charles Dames Jr.	94.40
539	18/Apr/13	1800009634	James Bullard	60.00
540	18/Apr/13	1600004209	Lakeisha Lewis	119.00
541	18/Apr/13	1000012185	Marilyn Bowleg	409.00
542	18/Apr/13	1002000572	Sandra Ruthann Forbes	50,000.00
543	18/Apr/13	1800001702	Victoria Laing	252.00
544	18/Apr/13	1000198624	Nellie Marshall	227.08
545	18/Apr/13	1000198624	Nellie Marshall	640.00
546	18/Apr/13	1000198624	Nellie Marshall	2,333.12

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
547	18/Apr/13	1210000305	Dashika Knowles	75.00
548	18/Apr/13	1210000305	Dashika Knowles	77.00
549	18/Apr/13	1000198764	Cynthia Lightbourne	31.12
550	18/Apr/13	1000199434	Rickcardo Miller	60.00
551	18/Apr/13	1000199434	Rickcardo Miller	60.00
552	18/Apr/13	1300010073	Karen Faye Thompson-Rox	75.00
553	19/Apr/13	1300006230	Gralyn Lewis Frazier	53.00
554	19/Apr/13	1700006713	Antonio Anthon Miller	22.24
555	19/Apr/13	1700006713	Antonio Anthon Miller	75.00
556	19/Apr/13	1700006713	Antonio Anthon Miller	75.00
557	19/Apr/13	1700006713	Antonio Anthon Miller	92.00
558	23/Apr/13	1210000305	Dashika Terrell Knowles	111.00
559	23/Apr/13	1800007426	Maria Knowles	249.35
560	23/Apr/13	1200006961	Norma Evadine Semple	75.00
561	23/Apr/13	1000012146	Thelma Sweeting	67.50
562	23/Apr/13	180011829	Dwayne Archer	50.00
563	23/Apr/13	1000200962	Cynthia Bastian	259.32
564	23/Apr/13	1800008381	Donna Marie Burrows	132.00
565	23/Apr/13	9200000218	Patrick Moncur	72.00
566	29/Apr/13	1700006713	Antonio Anthon Knowles	800.00
567	29/Apr/13	1700006713	Antonio Anthon Knowles	903.20
568	29/Apr/13	1000199402	Brenda Moore	33.60
569	29/Apr/13	1500001087	Clemeth Valdez Pearce	68.80
570	29/Apr/13	1300005104	Vincent Wallace Whitfield	375.00
571	29/Apr/13	1000019647	Fourth Terrace Diagnostic	197.00
572	29/Apr/13	1710000090	Poinciana Medical Centre	144.00
573	29/Apr/13	1800014549	Poinciana Medical Centre	60.00
574	29/Apr/13	1200002962	Dr. Linda Moxey Brown	603.20
575	29/Apr/13	1800007426	Maria Knowles	314.36
576	2/May/13	1000014121	Zonoica Terael Wallace	2.25
577	2/May/13	1300011024	Whitney Rolle	38.00
578	2/May/13	1800010697	Leon Everette Evans	60.00
579	2/May/13	1300007957	Camille Pratt	67.60
580	2/May/13	1500000572	Margaret Williams	75.00
581	2/May/13	1800018228	Roslyn Francis	75.00
582	2/May/13	1410000090	Denise D. Moss	75.00
583	2/May/13	1000010054	Clementina Braynen	80.40
584	2/May/13	1300011241	Jamaine Alexander Wallace	98.20
585	2/May/13	1800018228	Roslyn Francis	111.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
586	2/May/13	1300007957	Camille Pratt	148.00
587	2/May/13	1800001702	Victoria Laing	150.00
588	2/May/13	1000010054	Clementina Braynen	163.20
589	2/May/13	G100000611	Phyllis Joy Anne Garraway	228.84
590	2/May/13	1500000572	Margaret Williams	307.60
591	2/May/13	1800004106	Marilyn Munroe	1,125.00
592	2/May/13	1100000733	George Hamilton	2,934.40
593	3/May/13	1000017600	Valderine Henfield	70.00
594	3/May/13	1000009368	Patrick D. Lightbourne	300.00
595	7/May/13	1300007957	Camille Pratt	32.00
596	7/May/13	1300001169	Sherlene Parker Smith	134.40
597	7/May/13	1300001169	Sherlene Parker Smith	216.00
598	7/May/13	1800008381	Donna Marie Burrows	383.00
599	7/May/13	1000199779	Samson Atalmond Jean-Jacques	498.40
600	7/May/13	1300003920	John Uriah Bastian	603.92
601	8/May/13	1000002849	Stephanie Ilean Stuart	15.26
602	8/May/13	1800011576	Denise Knowles-Davis	105.60
603	8/May/13	1500000295	Dwayne Trevor Deveaux	2,240.00
604	8/May/13	1700002078	Veronica Cash	2,400.00
605	9/May/13	1200005039	Franklyn Pratt	85.60
606	9/May/13	1200005039	Franklyn Pratt	265.60
607	9/May/13	1300012354	Dorneika Gardiner	400.00
608	9/May/13	1000199012	Patrick L. Cargill	926.40
609	9/May/13	1700002078	Veronica Cash	2,750.00
610	10/May/13	1600000331	Trineka Moneka Williams-Hall	24.00
611	10/May/13	1500000481	Venera Johnson	53.28
612	10/May/13	1500000572	Margaret Williams	112.00
613	10/May/13	1600000331	Trineka Moneka Williams-Hall	122.62
614	10/May/13	1500001087	Olympia Pearce	127.60
615	10/May/13	1800011576	Denise Melvern Knowles Davis	140.00
616	10/May/13	1600004209	Lakeisha Lewis	240.00
617	10/May/13	1000010054	Clementina Braynen	405.00
618	10/May/13	1500001087	Clemeth Bernita Pearce	562.02
619	10/May/13	1800011576	Denise Knowles-Davis	622.00
620	15/May/13	1300007957	Camille Pratt	14.00
621	15/May/13	1410000090	Denise Darlene Moss	23.60
622	15/May/13	1000198809	Myrtle Levarity	31.50
623	15/May/13	1700012529	Adderley St Fleur	32.00
624	15/May/13	1000008370	Sherrilyn Wallace	36.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
625	15/May/13	1000198611	Cheryl Smith	60.00
626	15/May/13	1800013152	Elliston Rahming	60.00
627	15/May/13	1410000090	Denise D. Moss	72.00
628	15/May/13	1900013348	Karen Faye Thompson-Rox	75.00
629	15/May/13	1300008139	Terran Adelakie Adderley	75.00
630	15/May/13	1410000090	Denise D. Moss	75.00
631	15/May/13	1000201532	Delmorine Smith	80.00
632	15/May/13	1000203245	Poinciana Medical Centre	91.00
633	15/May/13	1700003611	Charles Dames Jr.	95.20
634	15/May/13	1210000305	Dashika Terrell Knowles	107.00
635	15/May/13	1000199434	Rickcardo Miller	132.60
636	15/May/13	1410000326	Jacqueline Serena King	156.00
637	15/May/13	1000198809	Myrtle Levarity	162.50
638	15/May/13	1800011576	Denise Knowles-Davis	164.00
639	15/May/13	1300008139	Terran Adelakie Adderley	171.00
640	15/May/13	1700002078	Veronica Cash	171.00
641	15/May/13	1000010054	Clementina Braynen	180.40
642	15/May/13	1500001087	Olympia Pearce	300.00
643	15/May/13	1000198809	Myrtle Levarity	307.50
644	15/May/13	1200005977	Chalkoo Mahadeo	415.00
645	15/May/13	1500001087	Olympia Pearce	420.00
646	15/May/13	1800014554	Kendra Patrice Dames	514.84
647	15/May/13	1800014554	Kendra Patrice Dames	814.80
648	15/May/13	1000003449	Leroy Smith	1,200.00
649	15/May/13	1800014554	Kendra Patrice Dames	2,276.80
650	15/May/13	1000010219	Gerrard Collie	2,400.00
651	15/May/13	1000199779	Samson Atalmond Jean-Jacques	3,120.00
652	15/May/13	1000010219	Gerrard Derek Collie Jr.	3,200.00
653	15/May/13	1000198809	Myrtle Lavarity	3,868.00
654	15/May/13	1000005344	Brain Pedro Thompson	9,750.00
655	17/May/13	1210000305	Dashika Terrell Knowles	147.00
656	17/May/13	1800013263	Portia Rolle Ingraham	159.00
657	17/May/13	1800004106	Marilyn Munroe	172.50
658	17/May/13	1800014554	Kendra Patrice Dames	219.86
659	17/May/13	1800013263	Portia Rolle Ingraham	480.00
660	23/May/13	1800004106	Marilyn Munroe	18.32
661	23/May/13	1700012529	Adderley St Fleur	24.40
662	23/May/13	1800008381	Donna Marie Burrows	38.00
663	23/May/13	1000010054	Clementina Braynen	39.60

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
664	23/May/13	1700012529	Adderley St Fleur	44.80
665	23/May/13	1800012897	Geoffrey Greene	60.00
666	23/May/13	1800012897	Geoffrey Greene	60.00
667	23/May/13	1200007467	Katrina Hodge	68.98
668	23/May/13	1410000090	Pyfrom Arana Garvin	72.00
669	23/May/13	1410000090	Staffano George Gibson	75.00
670	23/May/13	1200003237	Natashia Dionne Young	75.00
671	23/May/13	1200005464	Tiffany Lukenia Baillou	75.00
672	23/May/13	1500000481	Venera Johnson	108.00
673	23/May/13	1300009481	Shevonne Shantell Miller	115.60
674	23/May/13	1410000123	Shanaee Victoria Strachan	154.36
675	23/May/13	1200005158	Deborah Duncan	161.44
676	23/May/13	1800009634	James Bullard	180.16
677	23/May/13	1410000123	Paulene Audrey Sands	194.36
678	23/May/13	1410000403	Tenneile Mackey	194.36
679	23/May/13	1300005953	Therosita Naomi Ingraham	194.36
680	23/May/13	1000017774	Jesus Maria Uriz	235.00
681	23/May/13	1800011576	Denise Melvern Knowles Davis	355.00
682	23/May/13	1800011576	Denise Melvern Knowles Davis	360.00
683	23/May/13	1200002943	Heartlyn Henrietta Ellis-Hepburn	542.90
684	23/May/13	1200003237	Natasha Dionne Young	1,100.00
685	23/May/13	1500001087	Pearce Clemeth Bernita	1,124.80
686	23/May/13	1000002524	Trevor Seymour	2,873.40
687	28/May/13	1800011576	Denise Carey	2.00
688	28/May/13	1800011829	Dwayne Archer	50.00
689	28/May/13	1800011576	Denise Melvern Knowles Davis	70.00
690	28/May/13	1800013892	Glenda Bernadette	75.00
691	28/May/13	1200003237	Natashia Dionne Young	75.00
692	28/May/13	1510000155	Violet Lucille Weech	83.00
693	28/May/13	1200005977	Chalkoo Mahadeo	90.00
694	28/May/13	1510000155	Violet Lucille Weech	111.00
695	28/May/13	1000017600	Valderine Henfield	125.00
696	28/May/13	1000198809	Myrtle Levarity	130.00
697	28/May/13	1200005916	Nadine Cooper	133.50
698	28/May/13	1800013263	Portia Rolle Ingraham	178.00
699	28/May/13	1000199943	Gina Shanese Johnson	178.36
700	28/May/13	1410000403	Tenneile Mackey	178.36
701	28/May/13	1300005953	Therosita Naomi Ingraham	178.36
702	28/May/13	1410000123	Paulene Audrey Sands	186.36

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
703	28/May/13	1000013203	Nora Albury	190.08
704	28/May/13	1800011829	Dwayne Archer	225.00
705	28/May/13	1300001365	Lavaughn Neymour	240.00
706	28/May/13	1510000155	Violet Lucille Weech	350.00
707	28/May/13	1000199779	Samson Atalmond Jean-JAques	2,362.40
708	29/May/13	1200003237	Natashia Dionne Young	1,479.80
709	30/May/13	1000199402	Brenda Moore	33.60
710	30/May/13	1300004888	Dwight Bradley King	48.00
711	30/May/13	1500001087	Pearce*Clemeth Valdez	59.60
712	30/May/13	1300004320	Cherneka Chanelle Brown	200.00
713	30/May/13	1500000573	Ronald Williams	905.60
714	31/May/13	1800011829	Dwayne Archer	50.00
715	31/May/13	1800009634	James Bullard	75.00
716	31/May/13	1800001934	Wesley Gaitor	1,050.00
717	3/Jun/13	1200005039	Franklyn Pratt	3,040.00
718	6/Jun/13	1000012185	Marilyn Bowleg	6.16
719	6/Jun/13	1300008650	Christina Strachan	12.00
720	6/Jun/13	1500000572	Margaret Williams	17.71
721	6/Jun/13	1800006634	Denis Cargill	45.00
722	6/Jun/13	1300001937	Michelle Barr	60.00
723	6/Jun/13	1300001937	Michelle Barr	65.00
724	6/Jun/13	1900013348	Karen Faye Thompson-Rox	72.00
725	6/Jun/13	1300010712	Vanessa Elizabeth Cunningham	72.00
726	6/Jun/13	1800011829	Dwayne Archer	75.00
727	6/Jun/13	1700003146	Joy Campbell	75.00
728	6/Jun/13	1200006961	Norma Evadine Semple	75.00
729	6/Jun/13	1300003591	Stephanie Dianna Munroe	75.00
730	6/Jun/13	1300008139	Terran Adelakie Adderley	75.00
731	6/Jun/13	1500000572	Margaret Williams	75.00
732	6/Jun/13	1800005447	Judy Munroe	80.00
733	6/Jun/13	1000200076	Louise Dean	80.60
734	6/Jun/13	1800009634	James Bullard	84.00
735	6/Jun/13	1900013348	Amia Alexandria Rox	87.20
736	6/Jun/13	1410000403	Tenneile Mackey	90.36
737	6/Jun/13	1900013348	Karen Faye Thompson-Rox	95.36
738	6/Jun/13	1000198764	Cynthia Lightbourne	100.60
739	6/Jun/13	1300001937	Michael Barr	111.00
740	6/Jun/13	1300001937	Michelle Barr	112.00
741	6/Jun/13	1800010748	Mariette Newry	120.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
742	6/Jun/13	1000017600	Valderine Henfield	120.00
743	6/Jun/13	1800004106	Marilyn Munroe	131.25
744	6/Jun/13	1000199945	Gina Shanese Johnson	132.00
745	6/Jun/13	1000199945	Gina Shanese Johnson	132.00
746	6/Jun/13	1000199945	Gina Shanese Johnson	132.00
747	6/Jun/13	1800010748	Mariette Newry	136.80
748	6/Jun/13	1300008650	Christina Pasty Strachan	156.00
749	6/Jun/13	1000199945	Gina Shanese Johnson	156.96
750	6/Jun/13	1000017600	Valderine Henfield	175.00
751	6/Jun/13	1800007005	Magnolia Brown	178.36
752	6/Jun/13	1410000123	Paulene Audrey Sands	178.36
753	6/Jun/13	1300005953	Therosita Naomi Ingraham	178.36
754	6/Jun/13	1800007005	Magnolia Brown	179.36
755	6/Jun/13	1000199945	Gina Shanese Johnson	182.20
756	6/Jun/13	1410000123	Paulene Audrey Sands	194.36
757	6/Jun/13	1000013203	Nora Albury	256.00
758	6/Jun/13	1510000155	Violet Lucille Weech	265.00
759	6/Jun/13	1000010054	Clementina Braynen	289.60
760	6/Jun/13	1300001937	Michael Barr	320.00
761	6/Jun/13	1300001937	Michelle Barr	360.00
762	6/Jun/13	1300012354	Dorneika Gardiner	400.00
763	6/Jun/13	1000017774	Jesus Maria Uriz	415.00
764	6/Jun/13	1300003591	Stephanie Dianna Munroe	416.00
765	6/Jun/13	1300012354	Dorneika Gardiner	860.00
766	12/Jun/13	1000013203	Nora Albury	86.64
767	12/Jun/13	1500000573	Ronald Williams	86.84
768	12/Jun/13	1300003920	John Uriah Bastian	92.48
769	12/Jun/13	1700003611	Charles Dames Jr.	95.20
770	12/Jun/13	1200002962	Dr. Linda Moxey Brown	108.80
771	12/Jun/13	1300003754	Judith Rolle	150.00
772	12/Jun/13	1000200076	Louise Dean	244.60
773	12/Jun/13	1600004209	Lakeisha Lewis	480.00
774	12/Jun/13	1200004512	Shirley Singh	739.84
775	12/Jun/13	1200004512	Shirley Singh	954.40
776	12/Jun/13	1500001087	Olympia Pearce	1,280.00
777	12/Jun/13	1200004512	Shirley Singh	5,117.12
778	12/Jun/13	1800014554	Kendra Patrice Dames	35,434.90
779	14/Jun/13	1000199664	Marquis N. Turner	75.00
780	14/Jun/13	1800011129	Angela Denise Bowleg	90.20

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

Medical Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
781	14/Jun/13	1500000572	Margaret Williams	95.60
782	14/Jun/13	1410000119	Raquel Cynthia Reckley	118.64
783	14/Jun/13	1800012892	Creary -Roberts* Tevin Bernard	194.36
784	14/Jun/13	1300003920	John Uriah Bastian	263.67
785	14/Jun/13	1000199779	Samson Atalmond Jean-JAques	472.48
786	19/Jun/13	1800013435	Enamae Cox	455.80
787	19/Jun/13	1800004106	Marilyn Munroe	3,672.30
788	19/Jun/13	1000014441	Deidric Bethel	5,485.00
789	20/Jun/13	G000000031	Wendy Williams	14.80
790	20/Jun/13	1300002592	Lehimzar Ferguson	238.00
791	20/Jun/13	1000014121	Zonoica Terael Wallace	1,346.25
792	25/Jun/13	1500002128	Vinette Canger Davis	0.40
793	25/Jun/13	1300003920	John Uriah Bastian	12.76
794	25/Jun/13	1300004888	McCartney's Pharmacy	19.60
795	25/Jun/13	1500002128	Vinette Canger Davis	27.60
796	25/Jun/13	1000013202	Larry Gilbert	75.00
797	25/Jun/13	1500002128	Vinette Canger Davis	75.00
798	25/Jun/13	1300003920	John Uriah Bastian	75.00
799	25/Jun/13	1900013348	Karen Faye Thompson-Rox	75.00
800	25/Jun/13	1900013348	Karen Faye Thompson-Rox	95.36
801	25/Jun/13	1410000119	Raquel Reckley	95.60
802	25/Jun/13	1500000572	Margaret Williams	96.40
803	25/Jun/13	1500002128	Vinette Canger Davis	106.00
804	25/Jun/13	1410000119	Raquel Reckley	108.80
805	25/Jun/13	1500002128	Vinette Canger Davis	124.20
806	25/Jun/13	1500002128	Vinette Canger Davis	130.00
807	25/Jun/13	1000002531	Cochena Deleveaux	194.00
808	25/Jun/13	1800011062	Monique Karen Mitchell	200.00
809	25/Jun/13	1800010470	Bernestine Grenetha Adderley	210.00
810	25/Jun/13	1440000090	Poinciana Medical Centre	220.00
811	25/Jun/13	1900013348	Karen Faye Thompson-Rox	223.36
812	25/Jun/13	1300003920	John Uriah Bastian	292.00
813	25/Jun/13	1800006571	Pamela Adderley	364.00
814	25/Jun/13	1300003920	John Uriah Bastian	557.16
815	25/Jun/13	1800011062	Monique Karen Mitchell	616.00
816	25/Jun/13	1800011062	Monique Karen Mitchell	800.00
817	27/Jun/13	G100000611	Phyllis Joy Anne Garraway	5.28
818	27/Jun/13	1000198624	Nellie Marshall	76.54
819	27/Jun/13	G100000611	Phyllis Joy Anne Garraway	164.88

Clico (Bahamas) Limited (In Liquidation)**Appendix 5****Medical Claims**

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
820	27/Jun/13	1000198624	Dr. John H. Louis Jr.	176.00
821	27/Jun/13	1000198624	Princess Margaret Hospital	577.31
822	27/Jun/13	G100000611	Phyllis Joy Anne Garraway	1,864.00
823	28/Jun/13	1800013435	Enamae Cox	153.28
824	28/Jun/13	1800013435	Dr. Kirtland Culmer	260.00
825	28/Jun/13	1800013435	Enamae Cox	362.52
826	28/Jun/13	1800013435	Enamae Cox	467.44
827		G00000251	Rita Ramsey	500.00
				\$ 557,077.65

Death Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
1	January 4, 2013	Policy # 1600000682	Tearra Prosper	10,000.00
2	January 8, 2013	Policy # 1900000882	Tonya Thompson	10,000.00
3	January 10, 2013	Policy # 1600002429	Philip Ingraham	2,720.83
4	January 14, 2013	Policy # 1600002429	Carmetta Sherry Ingraham	7,279.17
5	January 15, 2013	Policy # 00440662	Marina Ingraham	3,000.00
6	January 15, 2013	Policy # 1300005382	Brenda Mae Hinsey	10,000.00
7	January 15, 2013	Policy #1700006969	Reatha Ferguson	10,000.00
8	January 16, 2013	Policy # 1300007170	Nadia C. Mitchell	4,980.21
9	January 16, 2013	Policy # 1300007170	Oneil Mario Mitchell	4,980.22
10	January 21, 2013	Policy # 500405	Jackson Madson Miller	5,325.00
11	January 21, 2013	Policy # 500405	Antoinette Miller	4,675.00
12	January 29, 2013	Policy # 1900000703	Darnell Frazer	3,854.00
13	January 29, 2013	Policy # 1900000703	Eulah Francis	6,146.00
14	February 5, 2013	Policy # 1200005886	Cynthia Johnson	1,200.00
15	February 8, 2013	Policy # 1410001638	Godfred Whilfield Rolle	5,500.00
16	February 8, 2013	Policy # 1410001638	Gwendolyn Rolle	800.00
17	February 8, 2013	Policy # 1410001638	Godfred Whilfield Rolle	3,700.00
18	February 8, 2013	Policy # 1300003677	Gwendolyn Rolle	10,000.00
19	February 20, 2013	Policy # 501397	Darlene Bain	9,186.84
20	February 26, 2013	Policy # 1000005062	Queenie Dean	10,000.00
21	April 4, 2013	Policy # 1000201944	Linda Heastie	8,070.00
22	April 4, 2013	Policy # 1000201944	Michelle Sealy	1,930.00
23	April 15, 2013	Policy # 1300003610	Gloria Pritchard	5,762.00
24	April 15, 2013	Policy # 1300003610	Margaret Charlton	4,238.00
25	April 17, 2013	Policy # 1000011682	Geneva Bodie	5,000.00
26	April 17, 2013	Policy # 1000011682	Geneva Bodie	5,000.00
27	April 18, 2013	Policy # 00416706	Enith Ingraham	3,000.00
28	April 18, 2013	Policy # 1000201174	Enith Ingraham	4,000.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 6

Death Claims

For the period from January 1, 2013 to June 30, 2013

Ref	Date claim Paid	Policy Number	Policyholder's Name	Amt. Paid
29	May 21, 2013	Policy # 1900000601	Melvisse Bowe	10,000.00
30	May 24, 2013	Policy # 1600004538	Dushinka McIntosh	10,000.00
31	June 10, 2013	Policy # 1800004236	Gwendolyn Butler Smith	8,916.97
32	June 10, 2013	Policy # 1800004236	Reginald Butler	1,083.03
33	June 13, 2013	Policy # 1900000515	Sheila Gibson	10,000.00
34	June 17, 2013	Policy # 1000019788	Joy Colebrooke	2,008.70
35	June 17, 2013	Policy # 1000015102	Joy Colebrooke	2,005.22
36	June 21, 2013	Policy # 1500001384	Diana Ella Herious	10,000.00
				\$ 214,361.19

Clico (Bahamas) Limited (In Liquidation)**Appendix 7****Endowment Pay-Outs****For the Period from January 1, 2013 to June 30, 2013**

Ref	Date	Policyholder's Name	Policy No.	Amt. Paid
1	9/Jan/13	Stephen Culmer	1600002224	5,000.00
2	9/Jan/13	Stephen Culmer	1600002227	5,000.00
3	9/Jan/13	Vanessa Williams	1800013720	2,500.00
4	9/Jan/13	Vanessa Williams	1800013720	2,500.00
5	9/Jan/13	Sherry Janet Pinder	1300004964	5,000.00
6	9/Jan/13	Sherry Janet Pinder	1300004962	5,000.00
7	9/Jan/13	Sherry Janet Pinder	1300004961	5,000.00
8	9/Jan/13	Edisel Bernard Scavella	1800014116	2,500.00
9	9/Jan/13	Valderine Bell	1300007706	5,000.00
10	16/Jan/13	Giselle McPhee	1200005489	5,000.00
11	16/Jan/13	Hestelyn Wright	1300003276	2,000.00
12	16/Jan/13	Hestelyn Wright	1000004305	2,000.00
13	16/Jan/13	Hestelyn Wright	1300003278	2,000.00
14	16/Jan/13	Hestelyn Wright	1000007497	1,091.33
15	25/Jan/13	Sandra Rahming	1300007524	2,000.00
16	25/Jan/13	Shandica Shenelle Forbes	1700012484	5,000.00
17	25/Jan/13	Timothy James Hinsey	1300003527	5,000.00
18	30/Jan/13	Mervin Rahming	1300007529	2,000.00
19	30/Jan/13	Amanda Roxbury	1800004133	2,000.00
20	31/Jan/13	Kendrick Arthur	1000019570	2,000.00
21	5/Feb/13	Edisel Bernard Scavella	1800018255	2,500.00
22	5/Feb/13	Winne Mae Rolle	1600003521	5,000.00
23	6/Feb/13	Stephen Rose	1900013589	5,000.00
24	6/Feb/13	Charvago Brown Sr.	1000199979	4,000.00
25	6/Feb/13	Leasa Hawkins	1000203153	4,000.00
26	26/Feb/13	Carlton Knowles Sr.	1000018177	646.47
27	26/Feb/13	Carlton Knowles Sr.	1000018178	639.52
28	4/Mar/13	Angela Bowleg	1800018376	5,000.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 7

Endowment Pay-Outs

For the Period from January 1, 2013 to June 30, 2013

Ref	Date	Policyholder's Name	Policy No.	Amt. Paid
29	15/Mar/13	Carlos Lees	1300005348	4,000.00
30	18/Mar/13	Sophia Adderley	1800013538	1,317.04
31	26/Mar/13	Marilyn Bowleg	1000007245	5,000.00
32	26/Mar/13	Kenneth Rolle	1700013031	5,000.00
33	3/Apr/13	Dereck Sterlyn Newry	1600002044	5,000.00
34	3/Apr/13	Delores Greene	1300000821	4,000.00
35	3/Apr/13	Sean Miller	1300004968	5,000.00
36	9/Apr/13	Loretta Butler	1300011894	5,000.00
37	9/Apr/13	Sherelle Miller	1600003544	3,250.00
38	9/Apr/13	Sherelle Miller	1600003545	3,250.00
39	30/Apr/13	Dominic Glenroy Rolle	1300005563	5,000.00
40	1/May/13	Vernetta Evans	1300010776	5,000.00
41	1/May/13	Gaynell Evans	1300010890	5,000.00
42	1/May/13	Renald Joseph	1000003171	3,000.00
43	2/May/13	Tameka Ferguson	1300005731	2,000.00
44	8/May/13	Calvin Green	1300005566	2,000.00
45	8/May/13	Roselyn Marshall	0064354	2,000.00
46	8/May/13	Dixie Jones	1300007199	3,000.00
47	28/May/13	Garnell Rolle	1200002917	2,171.13
48	28/May/13	Sadielyn Frue	1300012038	5,000.00
49	28/May/13	Sadielyn Frue	1300012037	5,000.00
50	29/May/13	Van Franklyn Johnson	1200008253	5,000.00
51	17/Jun/13	Jermaine Williams	1800005887	4,000.00
52	18/Jun/13	Cindy Cartwright	1700011759	5,000.00
53	18/Jun/13	Stephen Marshall	1600002574	5,000.00
54	18/Jun/13	Julie Jean-Francois	1600003622	2,000.00
			Total	\$ 195,365.49