

Sixteenth Report of The Official Liquidator of

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

For the period from January 1, 2014 to June 30, 2014

CLICO (BAHAMAS) LIMITED

(In Liquidation)

Sixteenth Report of the Official Liquidator (From January 1, 2014 to June 30, 2014)

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INTRODUCTION

The Sixteenth 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, 2014 to June 30, 2014.

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 US\$2.6M of claims 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, 2014 to June 30, 2014)

1. I attended Court with General Counsel on the sale of the Freeport property to FAMGUARD. The Order was granted.
2. I met with General Counsel at various times to discuss, in particular, the sale of Clico's real estate; the Government Guarantee; the deposition of Clico's former officers and directors; CBL's claim in CEL's liquidation; the Demand on the CL Financial Guarantee and other matters in the liquidation.
3. I communicated with the Actuary, Morneau Shepell, on the preparation and completion of the December 31, 2013 actuarial valuation for CBL and the same was received.
4. I communicated with the Actuary, Morneau Shepell, on the preparation and completion of the December 31, 2013 actuarial valuation for TCI.
5. Continued the collection of premiums from policyholders.
6. Continued to address questions and concerns of policyholders.
7. 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.
8. Continued to follow-up with the Clico Belize's Liquidator in relation to the amendment to the Belize Transfer Agreement as Ordered by The Bahamian Court and the Belize Court actions.
9. I Communicated with Clico Belize's Liquidator on a Clico Belize's unsettled death claim.
10. Met with the Insurance Commission of The Bahamas and discussed the strategy to transfer the policy portfolio to a new insurer and the policy administration, whereby, both matters are to be supported by the Government Guarantee.
11. Met with the Ministry of Finance on various occasions to discuss the proposed Government Guarantee and the transfer of Clico's policy portfolio.
12. Followed up with Counsel for Clico Suriname on Clico Suriname's claim against CBL.
13. I prepared the monthly premium calculation and paid the same for Clico's reinsured life policies with Munch Re.
14. At various times during the month, I communicated with Swiss Re (life reinsurer) and Bupa (the health reinsurer) on matters pertaining to policyholders.

STEPS TAKEN BY THE LIQUIDATOR (for the period from January 1, 2014 to June 30, 2014)

15. I met with the Forensic Accountant to address certain disclosures on his draft report.
16. I communicated with US Counsel and the Agent from the USA Forensic Firm with regard to the depositions of Clico's former officers and directors.
17. I met with US Counsel and the Agent from the USA Forensic Firm to discuss various matters with regard to the former officers and directors of Clico.
18. I met with the local Realtor and a proposed buyer for one (1) of Clico's Mt. Royal properties.

CONCERNS

- **Ongoing Operations**

The Company's daily operations for active policies are on-going, which consist of the following functions:

- Collection of premiums;
- Policy maintenance;
- Policy assignments to Banks;
- Policy verifications;
- Certain pay-outs as ordered by the Court, for in-forced policies, to include:
 - Medical claim payments;
 - Death claim payments for the in-forced policies;
 - Endowment payments;
 - Premium refunds.

Active policyholders are being encouraged to continue making premium payments on their respective policies. They are also being informed that only policies currently in-force will be assumed by the new insurance provider.

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

On February 6, 2014, I met with the ICB to discuss matters to be addressed at the meeting with the Ministry of Finance, in particular the proposed Government Guarantee and the transfer of Clico's policy portfolio to an insurance licensee.

Topics discussed at the meeting included:

- The structuring of the sale of Clico's, life, health and pension policies;
- The options available to sell or appoint a management team to administer the portfolio;
- The pay-outs to EFPA policyholders;
- The pay-outs to other policy creditors;
- The timetable for the Government Guarantee.

On February 27, 2014, I received a request from the ICB requesting certain financial data needed by them with regard to Clico's operation.

On March 6, 2014, I communicated with the ICB regarding their request of February 27, 2014. I requested clarification from them on their request to assist me in compiling the information requested by them.

CONCERNS

- **Insurance Commission of The Bahamas (“ICB”) (continued)**

On March 26, 2014, I met with the ICB to further discuss the MOF proposal for the Government Guarantee.

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

The transfer of Clico’s life, health and pension policies to a new insurer or the establishment of a new insurance company is in abeyance until the Government Guarantee is secured.

I have continued my communication with the MOF with regard to the Government Guarantee but as at the date of this report the meetings with the MOF are still a matter in process.

- **Actuary**

On February 25, 2014, I met with Morneau Shepell Ltd. to discuss the completion of the actuarial valuation for CBL’s policy portfolio as at December 31, 2013.

On February 26, 2014, the Actuary submitted to me a list of the data requested for the completion of the December 31, 2013 actuarial valuation.

On March 19, 2014, I forwarded to the Actuary the following schedules:

- The death claims paid for the period from January 1, 2012 to December 31, 2013.
- A detail analysis of the active policies.
- The creditor’s list containing the Executive Flexible Premium Annuities payable.

On April 7, 2014, I received various questions from the Actuary with regard to the information sent on March 19, 2014, which was subsequently responded to by me on April 8, 2014.

On April 21, 2014, I received further questions from the Actuary with regard to the information sent, which was subsequently responded to by me on April 22, 2014.

On April 30, 2014, I received additional queries from the Actuary with regard to the information sent, which was subsequently responded to by me on April 30, 2014.

On May 1, 2014, I sent to the Actuary the schedule of the medical claims paid for the period from January 1, 2012 to December 31, 2013, as requested to complete the portfolio valuation for December 31, 2013.

CONCERNS

- **Actuary (continued)**

On May 20, 2014, I received the December 31, 2013 Actuarial valuation report from Morneau Shepell Ltd.

- **General Counsel**

On March 11, 2014, I met with General Counsel regarding various outstanding matters in the liquidation. These matters included:

- The outstanding judgments and pending Court actions against Clico and we reviewed the course of actions to resolve these Court matters. These issues are presently encumbering the sale of Clico's properties;
- Family Guardian Insurance Company ("Famguard") purchase of Clico's Freeport property;
- The demand sent to CL Financial with regard to the call on the CL Financial Guarantee for the CEL borrowing from CBL, in the amount of \$73.8M;
- Depositions of the former Officers and Directors of Clico;
- Deposition of Clico's former Actuary, Paul Ngai.

On April 29, 2014, I met with General Counsel regarding various outstanding matters in the liquidation. These matters included:

- The FAMGUARD purchase of Clico's Freeport property;
- The demand sent to CL Financial with regard to the call on the CL Financial Guarantee for the CEL borrowing from CBL, in the amount of \$73M;
- Depositions of the former Officers and Directors of Clico.

- **US Counsel**

US Counsel and I are in constant communication on the progress of the Forensic Firm's investigation into Clico's matters.

On May 19, 2014, I met US Counsel and the Agent from the Forensic Firm to discuss the progress of his investigation into Clico's affairs with regard to the former Officers and Directors of Clico.

CONCERNS

- **Reinsurers**

On a monthly basis, I continue to complete Munich Re's monthly premium calculations and payment of the same.

I continue to communicate at various times during the month with the other reinsurers namely, Swiss Re, life reinsurer and Bupa, the medical reinsurer on matters related to the policyholders insured with them.

- **Ministry of Finance (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 February 10, 2014, the Insurance Commission and I met with the Ministry of Finance to discuss the proposed Government Guarantee and the transfer of Clico's life, health and pension policy portfolios to a licensed insurer. We also discussed matters related to the pay-outs to the Executive Flexible Premium Annuities, Pension accountholders and the other policyholders who surrendered their policy/ies.

On April 9, 2014, the Insurance Commission and I met with the Ministry of Finance to continue our discussion on the proposed Government Guarantee and the transfer of Clico's life, health and pension policy portfolios to a licensed insurer. We also discussed matters related to the pay-outs to the Executive Flexible Premium Annuities, Pension accountholders and the other policyholders who surrendered their policy/ies.

CONCERNS

- **Court Matters
(Bahamas)**

- **February 20, 2014**

- At this hearing the Court heard the Summons and the 61st, 65th and 71st Affidavits for the sale of the Freeport property to Family Guardian Insurance Company ("FAMGUARD"). The order was granted.

- **Judgments against Clico**

- There are presently six (6) unsettled Judgments against Clico, which are in some instances twenty (20) years old.

- There is also an old and settled Judgment against Clico which was not marked settled with the Supreme Court Registry and became the subject of a requisition from a prospective purchaser.

- General Counsel and I have been in communication with the various judgment creditors and/or their attorneys regarding settlement. I have approved some of the settlements and we are awaiting court sanction of those settlements.

- On June 4, 2014, I met with General Counsel to address these outstanding Judgments and the progress made to-date to conclude all of the matters.

- The Judgments are all affecting the sale of Clico's real properties. General Counsel is addressing all of the Judgments with a view to resolving all of the matters.

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

- US Counsel and Jenkins Realty continue to move the sale of WPC property forward and as at the date of this report approximately 25.9 acres of WPC property remains to be sold and not contracted as at the date of this report.

- As at the date of this report 77.6 acres of land has been contracted and the sales are expected to close in the next 60 to 90 days.

CONCERNS

- **Clico Enterprises Limited & Wellington Preserve Corporation (continued)**

See the Fourteenth 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 sales of the following properties:

Vacant property on Mt. Royal Ave (Hawkins Hill)

The delay in concluding the sale of this property is due to a title defect.

The defect is expected to be cleared by General Counsel within the next few months and the sale will be concluded at that time.

Vacant property in Regency Park

On January 14, 2014, I was advised by General Counsel to approve the return of the purchasers deposit because the contract was terminated. This was due to the lengthy delay in clearing the encumbrances on the property. The deposit was subsequently returned to the proposed buyer.

Land and building in Freeport, Grand Bahama

As at the date of this report this property is under contract and the sale is encumbered by seven (7) aged (some over 20 years old) outstanding Court Judgments, which are being addressed by General Counsel.

Due to the lengthy delay in clearing the encumbrances on the property the proposed buyer of the property has indicated to General Counsel their wish to terminate the contract. However, General Counsel is preparing to address this matter with the Court to determine if the proposed buyer has a legitimate case to terminate the contract.

Land and building Mt. Royal Ave

On May 31, 2014, I received an offer to purchase one (1) of Clico's property on Mt. Royal Ave and the offer was sent to General Counsel to complete a search of the property for good title, however, General Counsel has advised that a conveyance could not be located for lot no. 2 associated with the proposed sale.

CONCERNS

- **Real Estate (continued)**

Land and building Mt. Royal Ave

Due to the land title defects, the proposed buyer of the property terminated their commitment to purchase the property.

- **Forensic Accountant**

During my discussions with Forensic Accountant, Mr. John S. Bain of UHY Bain & Associates, Chartered Accountants, I provided him with the scope of the engagement, which primarily focused on identifying insurance funds that were transferred from Clico to other companies owned and controlled by the principal of Clico.

I indicated that it appeared that insurance funds could have been transferred out of Clico without the approval of the ICB or the Central Bank of The Bahamas.

On February 4, 2014, I met with the Forensic Accountant to discuss my comments with regard to the draft forensic report.

On February 12, 2014, I met with the Forensic Accountant to further discuss my comments with regard to the amended draft forensic report, per the February 4, 2014 meeting.

On February 25, 2014, I met with the Forensic Accountant to further discuss my comments with regard to the amended draft forensic report, per the February 12, 2014 meeting.

Based on certain findings of suspicious cash transfers in the Forensic report, it was agreed that the Forensic Accountant would further communicate with US Counsel to obtain additional information to support his findings.

- **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, requesting Security for Cost, as Suriname holds no asset in The Bahamas.

CONCERNS

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

On July 11, 2012, Counsel in the Suriname matter responded to Sears & Co's letters dated May 5, 2012 and June 21, 2012, advising Sears & Co. that Clico Suriname had not been admitted into Clico's liquidation as neither a secured or unsecured creditor.

On September 27, 2012, Counsel acting in the Clico Suriname matter, received a letter from Sears & Co., with regard to Clico Suriname, at present, being an unsecured creditor in the Clico liquidation and that the only appeal that they would have, would be that Clico Suriname be classified as a secured creditor.

As at the date of this report, Sears & Co. has not responded to Counsel's July 11, 2012 letter requesting security for cost in the Suriname matter, sent to them on May 31, 2012, thus the matter is in abeyance.

- **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 sent to various subsidiaries of CEL to pay on-going expenses, inclusive of capital expenses in particular to Wellington Preserve Corporation a USA company.

These advances were guaranteed in April 2008 by the parent company, CL Financial Limited in Trinidad.

CEL had defaulted on their obligation to repay funds and I am now actively pursuing the enforceability of the CL Financial's (US\$58M) Guarantee to Clico (Bahamas) Limited. General Counsel and I are deciding further actions on the Demand Letter to enforce the CL Financial Guarantee.

On September 4, 2013, I received, reviewed and executed the engagement letter received from the Trinidadian Counsel to provide legal assistance to me in the demand of the CL Financial Guarantee. The executed engagement letter was sent to General Counsel for delivery to the Trinidadian Counsel.

CONCERNS

- **CL Financial Guarantee (continued)**

On March 12, 2014, General Counsel and I had a telephone conference with the Trinidadian Counsel, J.D. Sellier to discuss their fitness to provide legal representation in the CL Financial matter. J.D. Sellier stated that it only offers consultancy services and could not provide the litigation services needed in this matter. General Counsel has since communicated with a Trinidadian Barrister regarding representation. I have authorized that such Barrister be instructed to represent Clico.

On March 21, 2014, General Counsel contacted the Trinidadian Barrister and he has indicated his verbal acceptance to provide me with representation in the CL Financial matter.

On May 2, 2014, General Counsel contacted the Trinidadian Barrister for a preliminary discussion as to how we would proceed with the CL Financial matter.

On June 25, 2014, General Counsel sent the Trinidadian Barrister instructions and relevant documents pertaining to the CL Financial matter for his review and thereafter to structure the terms of his engagement.

As at the date of this report the Trinidadian Barrister has not completed his review of the relevant documents pertaining to the CL Financial matter.

- **Statement of affairs**

See Appendix 1 for the statement of assets at estimated realizable values and liabilities as expected to rank as at June 30, 2014.

- **Cash Receipts and Disbursements**

See Appendix 2 for the statement of cash receipts and disbursements for the period.

- **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.

CONCERNS

- **Clico Belize (continued)**

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 had 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 his questions on the EFPAs.

Death claim

On July 1, 2013, I communicated with Clico Belize's Liquidator with regard to a death claim pre-dating the commencement of the liquidation date.

In July 2013, the ICB received a request from a claimant in Belize with regard to a death claim, which pre-dated the liquidation date that was not paid by Clico Belize.

The ICB forwarded the matter to me. I subsequently provided the ICB with the details of the claim and our conclusion is that the claim should be settled by Clico Belize as there are no co-mingled liquidation funds between CBL and Clico Belize, particularly as Clico Belize's assets were ring-fenced. On September 17, 2013, the ICB responded to the claimant supporting the position of the Official Liquidator of CBL.

CONCERNS

- **Clico Belize (continued)**

On October 18, 2013, I communicated with the Insurance Commission (The Bahamas) and Clico Belize Liquidator with regard to the death claim.

On November 19, 2013, I communicated with Clico Belize's Liquidator with regard to Clico Belize's boxes of documents containing accounting, administrative and insurance documents, held in an off-site storage facility in Belize. I am assisting the Belize Liquidator in a plan to destroy or retained files in accordance with Belize record retention laws. As at the date of this report the matter has not been completed.

On June 10, 2014, I communicated with Clico Belize's Liquidator with regard to the litigation matters with RFG and the Belize's Superintendent of Insurance. I was informed by Clico Belize's Liquidator that the RFG matter had been settled and the matter with the SOI had also been concluded and a final Court Judgment is still pending. I have requested the Court documents for the two (2) matters but as at the date of this report I am not in receipt of the documents.

- **Turks & Caicos**

On May 28, 2014, I communicated and sent the Actuary the portfolio information for the completion of the actuarial valuation for December 31, 2013.

On May 29, 2014, I communicated with the Actuary on the information sent to complete the actuarial valuation for December 31, 2013.

I am continuing my discussion with a prospective buyer of Clico Turks & Caicos portfolio, which is protracted pending receipt of an acceptable offer. At the date of this report an acceptable offer had not yet been received.

- **TCI - Statement of affairs**

See Appendix 3 for the statement of assets at estimated realizable values and liabilities as expected to rank as at June 30, 2014.

- **TCI - Cash Receipts and Disbursements**

See Appendix 4 for the statement of cash receipts and disbursements for the period.

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.

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. Transfer of the life, health and pension policies to a qualified licensee in The Bahamas;
2. Securing a Government guarantee to support the sale of the portfolio;
3. Obtaining a sufficient asset base necessary to transfer the policy portfolio to a new insurance provider;
4. Funding the costs in the Liquidation;
5. Sale of the Wellington Preserve property in Florida;
6. Depositing the former directors and officers of the Company;
7. Tracking assets considered to be the property of Clico;
8. Realizing assets to satisfy creditors;
9. Sale of the Turks & Caicos policies;
10. Obtaining an amendment to the Belize portfolio Transfer Agreement and completion of the transfer in Belize;
11. Provide 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 prororation of the Statutory Fund;
12. Obtaining The Bahamas Insurance Commission and The Bahamian Court approval for the transfer of the Belize portfolio.

Very truly yours

Craig A. (Tony) Gomez
Official Liquidator
Clico (Bahamas) Limited
(In Liquidation)
Nassau, Bahamas
June 30, 2014

Appendix 1**Clico (Bahamas) Limited
(In Liquidation)
Statement of Assets at Estimated Realizable Values
And Liabilities As Expected to Rank
(The Bahamas only)**

As at June 30, 2014
(Expressed in Bahamian dollars)

ASSETS:

Due from Clico Enterprises Limited	B\$15,533,954
Short-term deposits - Royal Bank of Canada	8,948,072
Bonds - (BEC, Government of The Bahamas and Student Loan)	4,528,728
Real estate	4,201,200
Cash at Bank - RBC	4,122,469
Loans due from policyholders	4,071,823
Security deposits	139,926
Total assets	41,546,172

LIABILITIES:

Policy and contract claims payable	41,040,306
Future policies benefit reserves - Life	21,414,239
Future policies benefit reserves - Guaranteed Retirement (Pension)	10,549,036
Future policies benefit reserves - Group Annuities	1,358,608
Premium taxes	1,043,469
Real property taxes	215,025
Future policies benefit reserves - Accident & Health	37,227
Future policies benefit reserves - Accident & Health (Group)	26,521
Due to Clico TCI (funds from Swiss Re, life reinsurer)	8,069
Future policies benefit reserves - Life (Group)	36
Total liabilities	75,692,536

ESTIMATED LOSS AS REGARDS MEMBERS **B\$(34,146,364)**

Appendix 1
(continued)

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

As at June 30, 2014
(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	B\$13,687,334
Royal Bank of Canada	Pension - Escrow	Nassau	4,734,041
Royal Bank of Canada	Medical - Escrow	Nassau	924,510
Royal Bank of Canada	Annuity - Escrow	Nassau	80,731
Total Cash held in Escrow			B\$19,426,616

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

For the period from January 1, 2014 to June 30, 2014
 (Expressed in Bahamian dollars)

OPENING CASH POSITION **B\$3,509,383**

Receipts:

Premiums collected	2,220,722
Interest on bonds - BEC	128,441
Funds received from Life reinsurer to pay claims	75,733
Interest on bonds - Government	11,824
Rent collected	9,865
Sale of furniture	8,500
Interest earned on time deposits	7,425
Policyholder loan payment	600
	2,463,110

Disbursements:

Claims - medical	421,729
Reinsurance Premium - Life (Swiss Re)	357,548
Claims - death	246,495
Administration staff salaries	207,741
Security services	74,800
Claims - Endowment	73,861
Repairs and Maintenance	63,617
Professional fees	62,279
Premium refund - funds received in error/intended policy not booked	61,577
Reinsurance Premium - Health (Bupa)	52,643
Actuary services	31,700
IT services	30,690
Utility - telephone	28,225
Reinsurance Premium - Life (Munich Re)	23,894
Utility - cable	23,879
Utility - electricity	22,430
Bank charges	20,414
Balance carried forward	1,803,522

Appendix 2
(continued)

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

For the period from January 1, 2014 to June 30, 2014
(Expressed in Bahamian dollars)

Balance brought forward	B\$1,803,522
National Insurance	15,083
Office supplies	10,378
Interest earned and transferred to time deposits	7,425
Grand Bahama Power	4,623
Sundry	3,129
Vehicle insurance and license	2,120
Courier	2,076
Grand Bahama Utility	652
Grand Bahama Port Authority	560
Utilities - water and sewage	456
	<hr/>
	1,850,024
	<hr/>
CLOSING BALANCE	B\$4,122,469

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, 2014
 (Expressed in United States dollars)

ASSETS:

Due from Clico Enterprises Limited (cash advances)	US\$73,801,867
Cash held with FirstCaribbean International Bank	582,531
Fixed deposit held with FirstCaribbean International Bank	221,263
Due from policyholders (loans)	43,577
Investment in Clico Enterprises Limited	5,000
Total assets	74,654,238

LIABILITIES:

Executive Flexible Annuities Payable	36,342,052
Future policies benefit reserves - Life	410,677
Future policies benefit reserves - Pension	8,803
Future policies benefit reserves - Accident & Health	837
Total liabilities	36,762,369

ESTIMATED SURPLUS AS REGARDS MEMBERS

US\$39,891,869

Appendix 4

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

For the period from January 1, 2014 to June 30, 2014
(Expressed in United States dollars)

OPENING CASH POSITION	US\$603,421
<hr/>	
Receipts:	
Premium collected	11,707
	<hr/> 11,707
<hr/>	
Disbursements:	
Administration staff salaries	14,682
Reinsurance Premium - (Swiss Re)	9,560
Rent	6,900
National Insurance	832
Bank charges	623
	<hr/> 32,597
<hr/>	
Closing balance	US\$582,531
<hr/>	

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
1	1000016240	Madge Horton	01/03/2014	20.00
2	1510000055	Calvin Balfour	01/03/2014	25.60
3	1000199402	Brenda Moore	01/03/2014	33.60
4	1300007957	Camille Pratt	01/03/2014	35.60
5	501242	Petronah Moncur	01/03/2014	44.00
6	1500000228	Deborah Hanna	01/03/2014	45.00
7	1900013348	Karen Faye Thompson-Rox	01/03/2014	45.60
8	1000198764	Cynthia Lightbourne	01/03/2014	52.00
9	1000016240	Madge Horton	01/03/2014	75.00
10	1200005464	Tiffany Lukenia Baillou	01/03/2014	75.00
11	1800011056	Shirley Lorene Ferguson	01/03/2014	75.00
12	1200002578	Helen Rolle	01/03/2014	78.75
13	1000017163	Tracey King	01/03/2014	80.00
14	1500000481	Venera Johnson	01/03/2014	80.76
15	G000000031	Wendy Williams	01/03/2014	84.40
16	1800009634	James S. Bullard	01/03/2014	85.60
17	1800013435	Enamae Thelma Cox	01/03/2014	96.00
18	1800012897	Geoffrey Greene	01/03/2014	99.00
19	1900013348	Karen Faye Thompson-Rox	01/03/2014	108.40
20	1000010054	Clementina Braynen	01/03/2014	108.80
21	1800014549	Sherry Ann Forbes	01/03/2014	124.00
22	1300006061	Tyrone Albury	01/03/2014	128.00
23	1600002173	Andrea Yvonne Francis	01/03/2014	132.80
24	1000198496	Barbara Meronard	01/03/2014	140.00
25	1800014549	Sherry Ann Forbes	01/03/2014	150.00
26	1410000090	Denise Darlene Moss	01/03/2014	150.20
27	1000199419	Ricardo Higgs	01/03/2014	155.00
28	1200007467	Katrina Rachel Hodge	01/03/2014	168.00
29	1000198809	Myrtle Levarity	01/03/2014	181.00

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
30	1000198809	Myrtle Levarity	01/03/2014	205.30
31	1800014072	Jaqueline Margaret Armbrister	01/03/2014	210.40
32	1500000572	Margaret Williams	01/03/2014	220.40
33	1800003446	John Yul Forbes	01/03/2014	240.92
34	1000198809	Myrtle Levarity	01/03/2014	309.80
35	1800003802	Perline Hanna	01/03/2014	311.25
36	1510000155	Violet Lucille Weech	01/03/2014	342.00
37	1800014072	Jaqueline Margaret Armbrister	01/03/2014	410.71
38	1200003237	Natasha Dionne Young	01/03/2014	480.00
39	1800010301	Michael A. Garvey	01/03/2014	486.00
40	1000198624	Nellie Marshall	01/03/2014	543.99
41	1000198624	Nellie Marshall	01/03/2014	623.36
42	1000198624	Nellie Marshall	01/03/2014	1,181.24
43	1200002962	Dr. Linda Moxey Brown	01/03/2014	1,636.00
44	1000015294	Paul Leonard Smith	01/03/2014	4,500.00
45	1300005104	Vincent Wallace Whitfield	01/06/2014	195.98
46	1300004888	Dwight King	01/07/2014	6.80
47	1200003237	Natasha Dionne Young	01/07/2014	26.64
48	1000198761	Eulamae Johnson	01/07/2014	74.15
49	1000198761	Eulamae Johnson	01/07/2014	147.39
50	1500000572	Margaret Williams	01/07/2014	218.00
51	1500000572	Margaret Williams	01/07/2014	2,216.00
52	1000199419	Ricardo Higgs	01/07/2014	2,396.00
53	1300007957	Camille Pratt	01/13/2014	14.00
54	501242	Petronah Moncur	01/13/2014	28.00
55	1300003754	Judith Rolle	01/13/2014	40.68
56	1000198496	Barbara Meronard	01/13/2014	50.00
57	1210000305	Dashika Terrell Knowles	01/13/2014	70.74
58	1000198496	Barbara Meronard	01/13/2014	75.00

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
59	1000199419	Ricardo Higgs	01/13/2014	78.56
60	1700002485	Chavron E. Dames	01/13/2014	95.20
61	1500000572	Margaret Williams	01/13/2014	98.00
62	1000198809	Myrtle Levarity	01/13/2014	130.00
63	1800011576	Denise Melvern Knowles -Davis	01/13/2014	165.00
64	1000002849	Stephanie Ilean Stuart	01/13/2014	170.12
65	1200003243	Maria P. Brathwaite	01/13/2014	2,640.00
66	1000199419	Ricardo Higgs	01/15/2014	3.60
67	1500000572	Margaret Williams	01/15/2014	24.00
68	1900013348	Karen Faye Thompson-Rox	01/15/2014	28.00
69	1900013348	Karen Faye Thompson-Rox	01/15/2014	53.00
70	1000002849	Stephanie Ilean Stuart	01/15/2014	64.40
71	1000199419	Ricardo Higgs	01/15/2014	73.84
72	1300002395	Etta Mae Martin	01/15/2014	75.00
73	502231	Jaqueline Carey	01/15/2014	136.00
74	1000011148	Angelo Demetruis Rolle Sr.	01/15/2014	139.20
75	1800001378	Juliette Brown	01/15/2014	144.00
76	1210000305	Dashika Terrell Knowles	01/15/2014	163.00
77	1800013435	Enamae Thelma Cox	01/15/2014	196.00
78	1000198496	Barbara Meronard	01/15/2014	200.00
79	1800007426	Maria Knowles	01/15/2014	249.35
80	1000199419	Ricardo Higgs	01/15/2014	484.58
81	1800007426	Maria Knowles	01/15/2014	517.52
82	1000198496	Barbara Meronard	01/17/2014	24.50
83	1000012185	Marilyn Bowleg	01/17/2014	38.16
84	1600000392	Edith Roach	01/17/2014	46.00
85	1000018699	Ruth Brown	01/17/2014	75.00
86	1410000139	Tisqua M. Sands	01/17/2014	88.00
87	1900013348	Karen Faye Thompson-Rox	01/17/2014	90.00

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
88	1000200928	Judy Bosfield	01/17/2014	118.21
89	1000198496	Barbara Meronard	01/17/2014	129.94
90	1300007957	Camille Pratt	01/17/2014	157.60
91	1000198496	Barbara Meronard	01/17/2014	175.00
92	1510000150	Claudia Renee Pinder	01/17/2014	175.20
93	1300007957	Camille Pratt	01/17/2014	226.00
94	1800015580	Avis Gweneth O'Reilly Richardson	01/17/2014	226.00
95	1510000155	Violet Lucille Weech	01/17/2014	402.00
96	1500000481	Venera Johnson	01/21/2014	26.56
97	1000199434	Rickcardo Miller	01/21/2014	60.00
98	1900013348	Karen Faye Thompson-Rox	01/21/2014	72.00
99	1200002962	Dr. Linda Moxey Brown	01/21/2014	73.16
100	1300002395	Etta Mae Martin	01/21/2014	133.20
101	1000198809	Myrtle Levarity	01/21/2014	137.00
102	1000012146	Thelma Sweeting	01/21/2014	150.00
103	1000012146	Thelma Sweeting	01/21/2014	262.50
104	1000198809	Myrtle Levarity	01/21/2014	758.40
105	1700003100	Deirdre Pinder	01/21/2014	1,920.00
106	1200006476	Robert Lockhart	01/23/2014	40.00
107	1200006476	Robert Lockhart	01/23/2014	40.00
108	1800014072	Jacqueline Margaret Armbrister	01/23/2014	74.58
109	1200005464	Tiffany Lukenia Baillou	01/23/2014	75.00
110	1800013435	Enamae Thelma Cox	01/23/2014	75.00
111	1000199402	Brenda Moore	01/23/2014	81.79
112	1600000392	Edith Roach	01/23/2014	150.00
113	1200005279	Melanie Harris	01/23/2014	171.00
114	1600000392	Edith Roach	01/23/2014	182.00
115	1800013435	Enamae Thelma Cox	01/23/2014	187.00
116	1000001582	Roselda Bain	01/23/2014	225.00

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
117	1500002128	Vinette Canger Davis	01/23/2014	246.16
118	1000002523	Clarence Williams	01/23/2014	270.90
119	1000002523	Clarence Williams	01/23/2014	300.00
120	1800013435	Enamae Thelma Cox	01/23/2014	332.82
121	1700003100	Deirdre Pinder	01/23/2014	668.80
122	1200003243	Maria P. Brathwaite	01/23/2014	7,926.94
123	1200003861	Cleveland Clinic Florida	01/24/2014	646.58
124	1000014121	Zonoica T. Wallace	01/27/2014	3,583.00
125	1200011377	Franklyn Pratt	01/27/2014	4,138.35
126	1800004106	Marilyn Munroe	01/31/2014	0.05
127	1200003237	Natashia Dionne Young	01/31/2014	2.00
128	1000200656	Yorlette Paquita Uriz	01/31/2014	14.00
129	1210000305	Dashika Terrell Knowles	01/31/2014	19.20
130	1000199402	Brenda Moore	01/31/2014	33.60
131	1410000090	Denise Darlene Moss	01/31/2014	34.00
132	1210000305	Dashika Terrell Knowles	01/31/2014	43.20
133	1300004963	Shirley J. Pinder	01/31/2014	60.00
134	1410000090	Denise Darlene Moss	01/31/2014	72.00
135	1900013348	Karen Faye Thompson-Rox	01/31/2014	72.00
136	1800011576	Denise Melvern Knowles -Davis	01/31/2014	72.40
137	1300003920	John Bastian	01/31/2014	75.00
138	1300001365	Kenneth F Pinder, Sr.	01/31/2014	75.00
139	G100000611	Phyllis Garraway	01/31/2014	75.00
140	1900013348	Karen Faye Thompson-Rox	01/31/2014	90.00
141	1000198764	Cynthia Lightbourne	01/31/2014	95.80
142	1800011576	Denise Melvern Knowles -Davis	01/31/2014	114.00
143	1500002128	Vinette Canger Davis	01/31/2014	147.20
144	1300007957	Camille Pratt	01/31/2014	157.60
145	1300007957	Camille Pratt	01/31/2014	157.60

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
146	1000200962	Cynthia Bastian	01/31/2014	189.00
147	1800004106	Marilyn Munroe	01/31/2014	212.00
148	1510000056	Khader Alikhan	01/31/2014	228.61
149	1300010073	Karen Valerie Marsh	01/31/2014	280.80
150	1200003237	Natahsa D. Young	01/31/2014	310.00
151	1000015766	Clothilde McGarrell	01/31/2014	350.00
152	1000198764	Cynthia Lightbourne	01/31/2014	965.00
153	1510000056	Khader Alikhan	01/31/2014	968.95
154	G100000611	Phyllis Garraway	01/31/2014	2,289.60
155	1510000056	Khader Alikhan	01/31/2014	3,565.66
156	1200003243	Maria P. Brathwaite	01/31/2014	4,381.20
157	1700003100	Deirdre Pinder	01/31/2014	11,900.90
158	1200003598	Katherin Williams	02/04/2014	50.00
159	1000200159	Marcia Annastasia Hutchinson	02/04/2014	57.42
160	1200002943	Heartlyn Henrietta Ellis-Hepburn	02/04/2014	67.50
161	1200002943	Heartlyn Henrietta Ellis-Hepburn	02/04/2014	67.50
162	1200002943	Heartlyn Henrietta Ellis-Hepburn	02/04/2014	127.50
163	1000003689	Gilford Hinsey	02/04/2014	135.30
164	1200002943	Heartlyn Henrietta Ellis-Hepburn	02/04/2014	136.94
165	1800004106	Marilyn Munroe	02/04/2014	147.75
166	1200002943	Heartlyn Henrietta Ellis-Hepburn	02/04/2014	195.00
167	1800008382	Garland Cooper, SR	02/04/2014	209.00
168	1000200159	Marcia Annastasia Hutchinson	02/04/2014	240.48
169	1200005464	Tiffany Lukenia Baillou	02/04/2014	266.40
170	1300003920	John Uriah Bastian	02/04/2014	290.00
171	1200003861	Pamela Williams	02/04/2014	352.51
172	1900012723	Roderick Pinder III	02/04/2014	371.20
173	1000003689	Gilford Hinsey	02/04/2014	464.70
174	1000015766	Clothilde McGarrell	02/04/2014	537.00

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
175	1000014121	Zonoica T. Wallace	02/04/2014	50,000.00
176	1200003598	Katherin Williams	02/05/2014	50.00
177	1200003599	Jackquin Williams	02/05/2014	50.00
178	1200011798	Jackquin Williams	02/05/2014	75.00
179	1200003598	Katherin Williams	02/05/2014	75.00
180	1800015580	Avis Gweneth O'Reilly Richardson	02/05/2014	84.00
181	1210000305	Dashika Terrell Knowles	02/05/2014	123.00
182	1000203199	Monique Ritchie	02/05/2014	125.00
183	1000013203	Nora Albury	02/05/2014	150.08
184	1410000403	Tenneile Mackey	02/05/2014	178.36
185	1800013263	Portia Ingraham	02/05/2014	223.95
186	1000203199	Monique Ritchie	02/05/2014	245.52
187	1800004106	Marilyn Munroe	02/05/2014	375.00
188	1800008381	Donna Marie Burrows	02/05/2014	1,664.00
189	1200003237	Natasha Dionne Young	02/05/2014	2,160.00
190	1200006961	Norma Evadnie Semple	02/06/2014	40.56
191	1000198809	Myrtle Levarity	02/06/2014	68.40
192	1800007005	Magnolia Brown	02/06/2014	75.00
193	G100000611	Phyllis Garraway	02/06/2014	79.68
194	501242	Petronah Moncur	02/06/2014	84.32
195	1800009863	Edwin Damas Sr.	02/06/2014	116.00
196	1410000123	Paulene A. Sands	02/06/2014	152.44
197	1800011669	Nicole Hanna	02/06/2014	176.72
198	1300005953	Therosita Ingraham	02/06/2014	178.36
199	1410000123	Paulene A. Sands	02/06/2014	178.36
200	1410000123	Paulene A. Sands	02/06/2014	194.36
201	1300005953	Therosita Ingraham	02/06/2014	218.36
202	1800007005	Magnolia Brown	02/06/2014	218.36
203	1500000572	Margaret Williams	02/06/2014	225.60

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
204	1000015766	Clothilde McGarrell	02/06/2014	320.00
205	1300010073	Karen Valerie Marsh	02/06/2014	443.00
206	1700003100	Deirdre Pinder	02/14/2014	0.20
207	1300007957	Camille Pratt	02/14/2014	14.00
208	1300011024	Whitney Rolle	02/14/2014	38.00
209	1410000090	Denise Darlene Moss	02/14/2014	46.40
210	1600002526	Barbara Mae Reckley	02/14/2014	48.10
211	1500001087	Olympia Pearce	02/14/2014	59.60
212	1600002526	Barbara Mae Reckley	02/14/2014	60.00
213	1000010054	Clementina Braynen	02/14/2014	61.20
214	1800011576	Denise Melvern Knowles -Davis	02/14/2014	72.40
215	1000198628	Eldena Miller	02/14/2014	75.00
216	1600002526	Barbara Mae Reckley	02/14/2014	75.00
217	1700003100	Deirdre Pinder	02/14/2014	75.00
218	1800009634	James S. Bullard	02/14/2014	80.60
219	1800011576	Denise Melvern Knowles -Davis	02/14/2014	110.80
220	1000200962	Cynthia Bastian	02/14/2014	138.75
221	1700003100	Deirdre Pinder	02/14/2014	259.00
222	1700003100	Deirdre Pinder	02/14/2014	400.00
223	1800010301	Michael A. Garvey	02/14/2014	535.50
224	1700003100	Deirdre Pinder	02/14/2014	709.60
225	1700003100	Deirdre Pinder	02/14/2014	762.60
226	1800010301	Michael A. Garvey	02/14/2014	1,365.30
227	1800010301	Michael A. Garvey	02/14/2014	3,100.00
228	1700003100	Deirdre Pinder	02/14/2014	4,937.60
229	1600002526	Barbara Mae Reckley	02/19/2014	40.00
230	1500000228	Deborah Hanna	02/19/2014	45.00
231	1000018891	Irwin L. Rahaming	02/19/2014	75.00
232	1000199459	Andrea Major	02/19/2014	75.00

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
233	1200002578	Helen Rolle	02/19/2014	75.00
234	1600002526	Barbara Mae Reckley	02/19/2014	75.00
235	1800013427	Kirvy Elkanah Ferguson	02/19/2014	120.00
236	1100001464	James McKenzie	02/19/2014	134.00
237	1100001464	James McKenzie	02/19/2014	137.20
238	1300010073	Karen Valerie Marsh	02/19/2014	194.40
239	1800004106	Marilyn Munroe	02/19/2014	209.17
240	1800001852	Deloris Darling	02/19/2014	230.40
241	1300006398	Jane Marion Johnson	02/20/2014	0.75
242	1000199434	Rickcardo Miller	02/20/2014	19.20
243	1300003920	John Uriah Bastian	02/20/2014	40.00
244	1800013435	Enamae Thelma Cox	02/20/2014	43.53
245	1800014549	Sherry Ann Forbes	02/20/2014	60.00
246	1000002849	Stephanie Ilean Stuart	02/20/2014	66.00
247	1410000090	Denise Darlene Moss	02/20/2014	72.00
248	1000200962	Cynthia Bastian	02/20/2014	75.00
249	1200002962	Dr. Linda Moxey Brown	02/20/2014	80.00
250	1800009634	James S. Bullard	02/20/2014	85.60
251	1300004888	Dwight King	02/20/2014	106.72
252	G000000031	Wendy Williams	02/20/2014	137.60
253	1300004888	Dwight King	02/20/2014	143.24
254	1300006398	Jane Marion Johnson	02/20/2014	147.00
255	1300003920	John Uriah Bastian	02/20/2014	150.00
256	1800015580	Avis Gweneth O'Reilly Richardson	02/20/2014	157.60
257	1900013348	Karen Faye Thompson-Rox	02/20/2014	219.20
258	1510000155	Violet Lucille Weech	02/20/2014	240.00
259	1600000392	Edith Roach	02/20/2014	260.00
260	1000199459	Andrea Major	02/20/2014	400.00
261	1300003920	John Uriah Bastian	02/20/2014	622.80

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
262	1000018699	Ruth Brown	02/20/2014	695.00
263	1600004132	Wayne Alonzo Clarke	02/20/2014	740.22
264	1000002849	Stephanie Ilean Stuart	02/20/2014	785.60
265	1800013435	Enamae Thelma Cox	02/20/2014	845.40
266	1000016398	Cybthia Damellie	02/20/2014	908.80
267	1300003920	John Uriah Bastian	02/20/2014	2,400.00
268	1600002253	Edna Mae Tinubu	02/20/2014	2,523.75
269	1600004132	Wayne Alonzo Clarke	02/20/2014	3,259.78
270	1410000090	Denise Darlene Moss	02/28/2014	0.40
271	1000199419	Ricardo Higgs	02/28/2014	4.06
272	1900013348	Karen Faye Thompson-Rox	02/28/2014	19.84
273	1000203522	Kenisha McDonald	02/28/2014	40.00
274	1900013348	Karen Faye Thompson-Rox	02/28/2014	43.20
275	1900013348	Karen Faye Thompson-Rox	02/28/2014	51.36
276	1200006961	Norma Evadnie Semple	02/28/2014	75.00
277	1000203522	Kenisha McDonald	02/28/2014	196.00
278	1000198932	Vanria Rolle	02/28/2014	205.00
279	1410000090	Denise Darlene Moss	02/28/2014	226.00
280	1800001702	Victoria Laing	02/28/2014	272.00
281	1800013263	Portia Ingraham	02/28/2014	283.00
282	1000200667	Millicient Selene Rollins	02/28/2014	365.80
283	1000200668	Andrew Hamilton Aitken	02/28/2014	731.00
284	1200003243	Maria P. Brathwaite	02/28/2014	872.00
285	G100000611	Phyllis Joy Anne Garraway	03/04/2014	15.21
286	1900013348	Karen Faye Thompson-Rox	03/04/2014	20.80
287	1900013348	Karen Faye Thompson-Rox	03/04/2014	28.00
288	1000203522	Kenisha McDonald	03/04/2014	32.00
289	1000198932	Vanria Rolle	03/04/2014	37.00
290	1000199434	Rickcardo Miller	03/04/2014	60.00

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
291	1000013202	Larry Gilbert	03/04/2014	72.00
292	1900013348	Karen Faye Thompson-Rox	03/04/2014	72.00
293	1000203522	Kenisha McDonald	03/04/2014	75.00
294	1200003237	Natasha Dionne Young	03/04/2014	75.00
295	1800012788	Ethel Evans	03/04/2014	75.00
296	1800012788	Ethel Evans	03/04/2014	75.00
297	1800012788	Ethel Evans	03/04/2014	77.40
298	1800007005	Magnolia Brown	03/04/2014	79.36
299	1000199434	Rickcardo Miller	03/04/2014	87.00
300	1000003748	Charles Rolle	03/04/2014	96.00
301	1800011576	Denise Melvern Knowles -Davis	03/04/2014	106.40
302	1000199434	Rickcardo Miller	03/04/2014	120.00
303	1510000056	Khader Alikhan	03/04/2014	124.24
304	G100000611	Phyllis Joy Anne Garraway	03/04/2014	149.44
305	1200003243	Maria P. Brathwaite	03/04/2014	150.00
306	1900013348	Karen Faye Thompson-Rox	03/04/2014	190.16
307	1000200668	Andrew Hamilton Aitken	03/04/2014	197.00
308	1000200656	Yorlette Paquita Uriz	03/04/2014	200.00
309	1000002849	Stephanie Ilean Stuart	03/04/2014	238.40
310	1000200668	Andrew Hamilton Aitken	03/04/2014	245.00
311	1000198932	Vanria Rolle	03/04/2014	500.00
312	1000002849	Stephanie Ilean Stuart	03/04/2014	852.21
313	1000200656	Yorlette Paquita Uriz	03/04/2014	930.00
314	1800012788	Ethel Evans	03/04/2014	1,248.00
315	1000002849	Stephanie Ilean Stuart	03/04/2014	2,107.20
316	1000002849	Stephanie Ilean Stuart	03/04/2014	2,240.00
317	1800011576	Denise Melvern Knowles -Davis	03/06/2014	2.00
318	1900013348	Karen Faye Thompson-Rox	03/06/2014	29.88
319	1000199434	Rickcardo Miller	03/06/2014	60.00

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
320	1000199434	Rickcardo Miller	03/06/2014	60.00
321	1000015137	Shirleen Polhamus	03/06/2014	75.00
322	1900013348	Karen Faye Thompson-Rox	03/06/2014	75.00
323	1300004963	Shirley J. Pinder	03/06/2014	94.88
324	1000016240	Madge Horton	03/06/2014	128.79
325	1210000305	Dashika Terrell Knowles	03/06/2014	147.00
326	1000003748	Charles Rolle	03/06/2014	168.00
327	1800011576	Denise Melvern Knowles -Davis	03/06/2014	262.00
328	1900013348	Karen Faye Thompson-Rox	03/06/2014	300.00
329	G000000031	Wendy Williams	03/06/2014	339.00
330	1000200668	Andrew Hamilton Aitken	03/06/2014	407.00
331	1300006181	Renedelle Louise Darling	03/06/2014	1,743.30
332	1300006181	Renedelle Louise Darling	03/06/2014	1,756.70
333	9200000201	Philip George Moss	03/06/2014	11,100.00
334	1300008650	Christina Strachan	03/12/2014	2.00
335	1000199434	Rickcardo Miller	03/12/2014	9.02
336	1300008650	Christina Strachan	03/12/2014	12.00
337	1000199434	Rickcardo Miller	03/12/2014	21.95
338	1410000326	Jacqueline King	03/12/2014	24.00
339	1000198764	Cynthia Lightbourne	03/12/2014	25.60
340	1000198764	Cynthia Bastian	03/12/2014	31.00
341	1000199402	Brenda Moore	03/12/2014	33.60
342	1700009468	Paula Vanasa Bootle	03/12/2014	37.60
343	1700002484	Marina Dames	03/12/2014	50.00
344	1700002484	Marina Dames	03/12/2014	55.92
345	1410000090	Denise Darlene Moss	03/12/2014	59.20
346	1300008650	Christina Strachan	03/12/2014	70.00
347	1900013348	Karen Faye Thompson-Rox	03/12/2014	72.00
348	1000199434	Rickcardo Miller	03/12/2014	75.00

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
349	1000199664	Marquis Neville Turner	03/12/2014	75.00
350	1410000090	Denise Darlene Moss	03/12/2014	75.00
351	1410000090	Denise Darlene Moss	03/12/2014	75.00
352	1300008650	Christina Strachan	03/12/2014	92.00
353	1300008650	Christina Strachan	03/12/2014	104.00
354	1800001702	Victoria Laing	03/12/2014	108.00
355	1800015580	Avis Gweneth O'Reilly Richardson	03/12/2014	113.60
356	1500000572	Margaret Williams	03/12/2014	132.00
357	1800001702	Victoria Laing	03/12/2014	150.00
358	1700010378	Antoinin Isnard Brown	03/12/2014	156.00
359	G100000611	Phyllis Joy Anne Garraway	03/12/2014	176.80
360	1000003181	Frankie Scott	03/12/2014	187.50
361	1900013348	Karen Faye Thompson-Rox	03/12/2014	203.36
362	0045234	Inell Lauretta Roberts	03/12/2014	300.00
363	1000010054	Clementina Braynen	03/12/2014	334.80
364	1300003352	Pandora E. Thurston	03/12/2014	500.00
365	1000198932	Vanria Rolle	03/12/2014	792.00
366	1900013165	Demiko Sands	03/12/2014	832.00
367	1000003181	Frankie Scott	03/12/2014	900.00
368	1000003181	Frankie Scott	03/12/2014	900.00
369	1800018802	Shaniqua P. Adderley	03/12/2014	900.00
370	1800004106	Marilyn Munroe	03/12/2014	1,233.00
371	1000003181	Frankie Scott	03/12/2014	1,288.27
372	1510000056	Khader Alikhan	03/12/2014	2,080.00
373	1510000056	Khader Alikhan	03/12/2014	2,485.44
374	1800008381	Donna Marie Burrows	03/12/2014	7,890.00
375	1800011576	Denise Melvern Knowles -Davis	03/13/2014	2.00
376	1800011576	Denise Melvern Knowles -Davis	03/13/2014	70.00
377	1800003549	Nerissa C. Gibson	03/13/2014	75.00

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
378	1800012897	Geoffrey Greene	03/13/2014	75.00
379	1300003920	John Uriah Bastian	03/13/2014	150.00
380	1300003920	John Uriah Bastian	03/13/2014	351.85
381	1000200668	Andrew Hamilton Aitken	03/13/2014	390.00
382	1000003181	Frankie Scott	03/13/2014	712.50
383	1000003181	Frankie Scott	03/13/2014	900.00
384	1000003181	Frankie Scott	03/13/2014	1,231.89
385	1300011024	Whitney Rolle	03/19/2014	38.00
386	9200000218	Patrick Moncur	03/19/2014	50.00
387	1000198667	Margaret A. Turner	03/19/2014	60.00
388	1000002849	Stephanie Ilean Stuart	03/19/2014	66.00
389	1000016240	Madge Horton	03/19/2014	75.00
390	G100000611	Phyllis Garraway	03/19/2014	75.00
391	1000005265	Neterah Brown	03/19/2014	112.50
392	1900013348	Karen Faye Thompson-Rox	03/19/2014	127.20
393	1900013348	Karen Faye Thompson-Rox	03/19/2014	142.16
394	1000199664	Marquis Neville Turner	03/19/2014	200.00
395	1000017600	Valderine Henfield	03/19/2014	240.00
396	9200000218	Patrick Moncur	03/19/2014	308.00
397	1800007426	Maria Knowles	03/19/2014	325.30
398	1000198809	Myrtle Levarity	03/19/2014	350.00
399	1600002173	Andrea Yvonne Francis	03/19/2014	388.80
400	1000200656	Yorlette Paquita Uriz	03/19/2014	1,985.00
401	1800001702	Victoria Laing	03/19/2014	2,400.00
402	1000200656	Yorlette Paquita Uriz	03/19/2014	3,044.00
403	1300005953	Therosita Ingraham	03/26/2014	2.88
404	1210000305	Dashika Terrell Knowles	03/26/2014	32.58
405	1800016303	Latoya Bain	03/26/2014	34.08
406	1800011470	Carmin Missick	03/26/2014	40.00

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
407	1700003611	Charles Dames, Jr.	03/26/2014	55.20
408	1800009634	James S. Bullard	03/26/2014	70.80
409	1000013202	Larry Gilbert	03/26/2014	72.00
410	1000203199	Monique Ritchie	03/26/2014	75.00
411	1200003237	Natasha Dionne Young	03/26/2014	75.00
412	1300010073	Karen Valerie Marsh	03/26/2014	75.00
413	1800012892	Glenda B. Roberts	03/26/2014	75.00
414	1410000403	Tenneile Mackey	03/26/2014	86.64
415	1900013348	Karen Faye Thompson-Rox	03/26/2014	90.00
416	1000017600	Valderine Henfield	03/26/2014	100.00
417	1300005953	Therosita Ingraham	03/26/2014	105.60
418	1000199943	Gina S. Johnson	03/26/2014	150.00
419	1200004680	Mazee Brusch	03/26/2014	150.00
420	1300005953	Therosita Ingraham	03/26/2014	150.64
421	1000002849	Stephanie Ilean Stuart	03/26/2014	165.60
422	1000198932	Vanria Rolle	03/26/2014	175.00
423	1800010470	Bernestine Grenetha Adderley	03/26/2014	216.03
424	1000017600	Valderine Henfield	03/26/2014	250.00
425	1000017600	Valderine Henfield	03/26/2014	274.00
426	1000006199	Marvin Gordon, Sr.	03/27/2014	25.20
427	1800011470	Carmin Missick	03/27/2014	40.00
428	1500001087	Olympia Pearce	03/27/2014	59.60
429	1200003553	Keneisha Munroe	03/27/2014	150.00
430	1200003553	Keneisha Munroe	03/27/2014	150.00
431	1200003553	Keneisha Munroe	03/27/2014	225.00
432	1300003352	Pandora E. Thurston	03/27/2014	547.38
433	1700003100	Deirdre Pinder	03/28/2014	411.72
434	1200004116	Stephanie Bowe	03/28/2014	18,240.00
435	1300007957	Camille Pratt	04/01/2014	14.00

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
436	1700002484	Marina Dames	04/01/2014	26.80
437	1300006230	Gralyn Lewis Frazier	04/01/2014	40.00
438	1800011470	Carmin Missick	04/01/2014	40.00
439	1210000305	Dashika Terrell Knowles	04/01/2014	42.79
440	1300004888	Dwight King	04/01/2014	44.40
441	1300007957	Camille Pratt	04/01/2014	46.40
442	1000203245	Kristina Reenia Saunders	04/01/2014	72.00
443	1900013348	Karen Faye Thompson-Rox	04/01/2014	72.00
444	1300008139	Terran A. Adderley	04/01/2014	75.00
445	1410000403	Tenneile Mackey	04/01/2014	86.64
446	1700003611	Charles Dames, Jr.	04/01/2014	95.20
447	1000017600	Valderine Henfield	04/01/2014	100.00
448	1500000572	Margaret Williams	04/01/2014	108.40
449	1800012892	Glenda B. Roberts	04/01/2014	121.72
450	1800011576	Denise Melvern Knowles -Davis	04/01/2014	146.00
451	1410000403	Tenneile Mackey	04/01/2014	154.36
452	1300005953	Therosita Ingraham	04/01/2014	158.64
453	1000199943	Gina S. Johnson	04/01/2014	182.20
454	1800004106	Marilyn Munroe	04/01/2014	209.17
455	1000017775	Jesus Maria Uriz	04/01/2014	252.00
456	1000017774	Jesus Maria Uriz	04/01/2014	315.00
457	1000017774	Jesus Maria Uriz	04/01/2014	355.00
458	1000198809	Myrtle Levarity	04/01/2014	759.00
459	G100000611	Phyllis Joy Anne Garraway	04/01/2014	1,095.81
460	1200006007	Paulette Mirnerva Greene	04/01/2014	2,821.60
461	1800013427	Kirvy Elkanah Ferguson	04/03/2014	0.40
462	1000200159	Marcia Anastasia Hutchinson	04/03/2014	34.43
463	1800011470	Carmin Missick	04/03/2014	40.00
464	1300001327	Doan Cleare	04/03/2014	48.00

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
465	1300004113	Francilda A. Cargill	04/03/2014	72.00
466	1300004113	Francilda A. Cargill	04/03/2014	72.00
467	1800011576	Denise Melvern Knowles -Davis	04/03/2014	72.40
468	1900013348	Karen Faye Thompson-Rox	04/03/2014	73.60
469	1000016398	Cybthia Damellie	04/03/2014	90.40
470	1300003920	John Uriah Bastian	04/03/2014	93.12
471	1500002128	Vinette Canger Davis	04/03/2014	142.16
472	1800001702	Victoria Laing	04/03/2014	150.00
473	1000198809	Myrtle Levarity	04/03/2014	151.00
474	1800013427	Kirvy Elkanah Ferguson	04/03/2014	157.60
475	1000016240	Madge Horton	04/03/2014	163.00
476	1000200159	Marcia Anastasia Hutchinson	04/03/2014	207.97
477	1800013427	Kirvy Elkanah Ferguson	04/03/2014	226.00
478	1800012788	Ethel Evans	04/03/2014	228.00
479	1000200724	Julian Johnson	04/03/2014	277.00
480	1000017774	Jesus Maria Uriz	04/03/2014	279.00
481	1300010073	Karen Valerie Marsh	04/03/2014	352.80
482	1800005447	Judy Munroe	04/03/2014	720.00
483	1300006270	Janis D. Sands	04/03/2014	1,129.00
484	1300003920	John Uriah Bastian	04/08/2014	14.07
485	1500000572	Margaret Williams	04/08/2014	75.00
486	1700003146	Joy Campbell	04/08/2014	75.00
487	1000199434	Rickcardo Miller	04/08/2014	85.00
488	1000200724	Julian Johnson	04/08/2014	90.00
489	1300003920	John Uriah Bastian	04/08/2014	100.45
490	1000198809	Myrtle Levarity	04/08/2014	130.00
491	1800004106	Marilyn Munroe	04/08/2014	131.25
492	1300003920	John Uriah Bastian	04/08/2014	133.44
493	1300003920	John Uriah Bastian	04/08/2014	193.40

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
494	1700003100	Deirdre Pinder	04/08/2014	213.81
495	1000200724	Julian Johnson	04/08/2014	282.00
496	1000002849	Stephanie Ilean Stuart	04/08/2014	331.25
497	1000017774	Jesus Maria Uriz	04/08/2014	350.00
498	1000002849	Stephanie Ilean Stuart	04/08/2014	385.68
499	1700003100	Deirdre Pinder	04/08/2014	15,013.40
500	1800009634	James S. Bullard	04/10/2014	14.80
501	1700003100	Deirdre Pinder	04/10/2014	47.38
502	501242	Petronah Moncur	04/10/2014	49.52
503	9200000218	Patrick Moncur	04/10/2014	71.76
504	1200004116	Stephanie Bowe	04/10/2014	75.00
505	1800012788	Ethel Evans	04/10/2014	100.00
506	1700009468	Paula Vanasa Bootle	04/10/2014	123.64
507	1000198932	Vanria Rolle	04/10/2014	180.00
508	1800005856	Elcithmae Mackey	04/10/2014	450.00
509	1700003100	Deirdre Pinder	04/10/2014	1,163.12
510	1200004116	Stephanie Bowe	04/10/2014	8,961.20
511	1800004106	Marilyn Munroe	04/15/2014	0.25
512	1800010470	Bernestine Grenetha Adderley	04/15/2014	9.04
513	1200002942	ANdrea Mellissa Bowman	04/15/2014	10.23
514	1300007957	Camille Pratt	04/15/2014	12.00
515	1700010378	Antoinin Isnard Brown	04/15/2014	12.00
516	1000199402	Brenda Moore	04/15/2014	35.20
517	9200000218	Patrick Moncur	04/15/2014	41.41
518	1200002942	ANdrea Mellissa Bowman	04/15/2014	46.96
519	1700010378	Antoinin Isnard Brown	04/15/2014	60.00
520	1200002943	Heartlyn Henrietta Ellis-Hepburn	04/15/2014	67.50
521	1200005977	Rand Memorial Hospital	04/15/2014	73.00
522	1800014554	Kendra Dames	04/15/2014	73.60

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
523	1000018891	Irwin L. Rahaming	04/15/2014	75.00
524	1200002942	ANdrea Mellissa Bowman	04/15/2014	75.00
525	1800010748	Mariette Newry	04/15/2014	75.00
526	1800010748	Mariette Newry	04/15/2014	75.00
527	1000200724	Julian Johnson	04/15/2014	80.00
528	1200002943	Heartlyn Henrietta Ellis-Hepburn	04/15/2014	84.00
529	1300007957	Camille Pratt	04/15/2014	84.80
530	1000017600	Valderine Henfield	04/15/2014	85.00
531	1800009634	James S. Bullard	04/15/2014	85.60
532	1200002942	ANdrea Mellissa Bowman	04/15/2014	86.50
533	1800011576	Denise Melvern Knowles -Davis	04/15/2014	90.00
534	1300007957	Camille Pratt	04/15/2014	96.00
535	1800014554	Kendra Dames	04/15/2014	98.20
536	1300007957	Camille Pratt	04/15/2014	108.00
537	1100001038	Theresa Batise Symonette	04/15/2014	120.00
538	1500000572	Margaret Williams	04/15/2014	132.00
539	1700009468	Paula Vanasa Bootle	04/15/2014	156.00
540	1300003920	John Uriah Bastian	04/15/2014	156.32
541	1500002128	Vinette Canger Davis	04/15/2014	161.28
542	1800008541	Allan Gilbert	04/15/2014	201.60
543	1200004540	Dennis Bain Sr.	04/15/2014	207.29
544	1300010073	Karen Valerie Marsh	04/15/2014	208.00
545	1200002943	Heartlyn Henrietta Ellis-Hepburn	04/15/2014	208.52
546	1000017775	Jesus Maria Uriz	04/15/2014	220.00
547	1300010073	Karen Valerie Marsh	04/15/2014	261.60
548	1510000155	Violet Lucille Weech	04/15/2014	272.90
549	1000198809	Myrtle Levarity	04/15/2014	300.00
550	1800004106	Marilyn Munroe	04/15/2014	311.00
551	1800011129	Angela Denise Bowleg	04/15/2014	377.08

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
552	9200000218	Patrick Moncur	04/15/2014	384.00
553	1000012185	Marilyn Bowleg	04/15/2014	409.00
554	1200005464	Tiffany Lukenia Baillou	04/15/2014	475.20
555	1000199459	Andrea Major	04/15/2014	531.00
556	1000198755	Deborah Taylor	04/15/2014	1,320.00
557	1200002962	Dr. Linda Moxey Brown	04/22/2014	1,272.00
558	1800005447	Judy Munroe	04/22/2014	3,500.00
559	1800005447	Judy Munroe	04/22/2014	5,082.20
560	1800008541	Allan Gilbert	04/24/2014	0.40
561	1800008541	Allan Gilbert	04/24/2014	0.60
562	1800013263	Portia Ingraham	04/24/2014	36.30
563	1000199434	Rickcardo Miller	04/24/2014	60.00
564	1000198809	Myrtle Levarity	04/24/2014	65.00
565	1000002849	Stephanie Ilean Stuart	04/24/2014	66.00
566	1700003100	Deirdre Pinder	04/24/2014	75.00
567	1900013396	Tina Curtis	04/24/2014	98.20
568	1000017600	Valderine Henfield	04/24/2014	100.00
569	1000198809	Myrtle Levarity	04/24/2014	140.00
570	1800008541	Allan Gilbert	04/24/2014	157.00
571	1800008541	Allan Gilbert	04/24/2014	226.00
572	1000198809	Myrtle Levarity	04/24/2014	330.87
573	1800008541	Allan Gilbert	04/24/2014	332.00
574	1000003181	Frankie Scott	04/24/2014	465.22
575	1800008541	Allan Gilbert	04/24/2014	576.00
576	1700003100	Deirdre Pinder	04/24/2014	2,052.80
577	1700007049	Garvin Blackman	05/01/2014	4.92
578	1300006398	Jane Marion Johnson	05/01/2014	11.25
579	1000012185	Marilyn Bowleg	05/01/2014	28.30
580	1000014834	Roderick Rolle	05/01/2014	40.00

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Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
581	1410000090	Denise Darlene Moss	05/01/2014	52.00
582	1500001087	Olympia Pearce	05/01/2014	59.60
583	1000010054	Clementina Braynen	05/01/2014	61.20
584	1800011576	Denise Melvern Knowles -Davis	05/01/2014	72.40
585	G100000611	Phyllis Joy Anne Garraway	05/01/2014	75.00
586	G100000611	Phyllis Joy Anne Garraway	05/01/2014	75.00
587	1000012185	Marilyn Bowleg	05/01/2014	75.00
588	1510000056	Khader Alikhan	05/01/2014	75.00
589	1800009634	James S. Bullard	05/01/2014	75.00
590	1900013348	Karen Faye Thompson-Rox	05/01/2014	75.00
591	1900013348	Karen Faye Thompson-Rox	05/01/2014	88.00
592	1500000572	Margaret Williams	05/01/2014	100.40
593	1510000056	Khader Alikhan	05/01/2014	115.42
594	1200003237	Natasha Dionne Young	05/01/2014	120.40
595	1000199402	Brenda Moore	05/01/2014	125.65
596	1700007049	Garvin Blackman	05/01/2014	140.00
597	1800009634	James S. Bullard	05/01/2014	148.00
598	G100000611	Phyllis Joy Anne Garraway	05/01/2014	172.00
599	1600002253	Edna Mae Tinubu	05/01/2014	182.55
600	1000012185	Marilyn Bowleg	05/01/2014	195.00
601	1800004106	Marilyn Munroe	05/01/2014	220.60
602	1000198624	Nellie Marshall	05/01/2014	225.00
603	1410000090	Denise Darlene Moss	05/01/2014	226.00
604	1800008541	Allan Gilbert	05/01/2014	332.00
605	1800013435	Enamae Thelma Cox	05/01/2014	383.03
606	1800010748	Mariette Newry	05/01/2014	416.60
607	1300006398	Jane Marion Johnson	05/01/2014	470.25
608	1800008541	Allan Gilbert	05/01/2014	576.00
609	1800004760	Ruth Rosanna Smith	05/01/2014	2,186.73

Clico (Bahamas) Limited (In Liquidation)

Appendix 5

The Bahamas Only

Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
610	1000017774	Jesus Maria Uriz	05/01/2014	3,600.00
611	1000200159	Marcia Annastasia Hutchinson	05/07/2014	10.44
612	1300007957	Camille Pratt	05/07/2014	14.00
613	1000006199	Marvin Gordon, Sr.	05/07/2014	20.80
614	1300011024	Whitney Rolle	05/07/2014	38.00
615	G000000031	Wendy Williams	05/07/2014	40.00
616	1000200159	Marcia Annastasia Hutchinson	05/07/2014	42.65
617	1800002232	Randy Butler Sr.	05/07/2014	45.00
618	1800003802	Perline Hanna	05/07/2014	60.00
619	1900012706	Doreen Cartwright	05/07/2014	72.00
620	1800009634	James S. Bullard	05/07/2014	85.60
621	1000200159	Marcia Annastasia Hutchinson	05/07/2014	104.00
622	G000000031	Wendy Williams	05/07/2014	104.80
623	1000018699	Ruth Brown	05/07/2014	150.00
624	1000010054	Clementina Braynen	05/07/2014	152.00
625	1000016240	Madge Horton	05/07/2014	179.00
626	1000017774	Jesus Maria Uriz	05/07/2014	256.00
627	1800005447	Judy Munroe	05/07/2014	315.00
628	1700002484	Marina Dames	05/07/2014	355.20
629	1700002484	Marina Dames	05/07/2014	515.20
630	1300003352	Pandora E. Thurston	05/07/2014	660.00
631	1700003100	Deirdre Pinder	05/07/2014	960.00
632	1700003100	Deirdre Pinder	05/07/2014	2,461.44
633	1700003100	Deirdre Pinder	05/08/2014	72.68
634	1800008381	Donna Marie Burrows	05/08/2014	74.40
635	1700003100	Deirdre Pinder	05/08/2014	279.28
636	1000200159	Marcia Annastasia Hutchinson	05/08/2014	457.59
637	1000201124	Carolyn C. Moxey	05/14/2014	1,200.00
638	1300006398	Jane Marion Johnson	05/15/2014	35.00

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Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
639	1410000090	Denise Darlene Moss	05/15/2014	39.35
640	G000000251	Rita Ramsey	05/15/2014	40.00
641	1800010748	Mariette Newry	05/15/2014	60.00
642	G000000031	Wendy Williams	05/15/2014	75.00
643	1410000090	Denise Darlene Moss	05/15/2014	75.00
644	1800015580	Avis Gweneth O'Reilly Richardson	05/15/2014	85.60
645	1800001702	Victoria Laing	05/15/2014	100.00
646	1800008381	Donna Marie Burrows	05/15/2014	132.00
647	G100000611	Phyllis Joy Anne Garraway	05/15/2014	168.88
648	1000200667	Millicient Selene Rollins	05/15/2014	200.00
649	1300006398	Jane Marion Johnson	05/15/2014	204.75
650	G000000251	Rita Ramsey	05/15/2014	218.38
651	1300006398	Jane Marion Johnson	05/15/2014	253.50
652	1800005447	Judy Munroe	05/15/2014	257.00
653	1700003100	Deirdre Pinder	05/15/2014	300.00
654	1300002395	Etta Mae Martin	05/15/2014	500.00
655	1000200667	Millicient Selene Rollins	05/15/2014	800.00
656	1200006007	Clevand T. Greene	05/15/2014	1,304.00
657	1300006398	Jane Marion Johnson	05/15/2014	1,429.60
658	1600002253	Rhonda Hanna	05/15/2014	1,464.75
659	1300001319	Dixie R. Jones	05/19/2014	80.00
660	1300005538	Eulease Munroe	05/21/2014	32.50
661	1000199402	Brenda Moore	05/21/2014	35.20
662	1800015189	Michelle Monique Taylor	05/21/2014	48.00
663	1510000155	Violet Lucille Weech	05/21/2014	50.00
664	1300003920	John Uriah Bastian	05/21/2014	51.32
665	1000199434	Rickcardo Miller	05/21/2014	60.00
666	1000002849	Stephanie Ilean Stuart	05/21/2014	66.00
667	1300003920	John Uriah Bastian	05/21/2014	75.00

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Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
668	1300005538	Eulease Munroe	05/21/2014	75.00
669	1800011129	Angela Denise Bowleg	05/21/2014	75.00
670	1800015189	Michelle Monique Taylor	05/21/2014	80.00
671	1210000305	Dashika Terrell Knowles	05/21/2014	98.40
672	1000017600	Valderine Henfield	05/21/2014	100.00
673	1300004888	Dwight King	05/21/2014	105.60
674	1300006398	Jane Marion Johnson	05/21/2014	122.00
675	1800013263	Portia Ingraham	05/21/2014	190.00
676	1300010073	Karen Valerie Marsh	05/21/2014	264.00
677	1000002531	Cochena Eureka Deleveaux	05/21/2014	350.00
678	1800007426	Maria Knowles	05/21/2014	485.30
679	1120000548	Katherine Newbold	05/22/2014	0.60
680	1300005538	Eulease Munroe	05/22/2014	75.00
681	1120000548	Katherine Newbold	05/22/2014	157.00
682	1800010748	Mariette Newry	05/27/2014	1,412.80
683	1200004116	Stephanie Bowe	05/27/2014	7,964.00
684	1210000305	Dashika Terrell Knowles	05/28/2014	5.60
685	1000200159	Marcia Anastasia Hutchinson	05/28/2014	15.91
686	1000200159	Marcia Anastasia Hutchinson	05/28/2014	26.67
687	1000012185	Marilyn Bowleg	05/28/2014	28.30
688	1000010054	Clementina Braynen	05/28/2014	61.20
689	1700000544	Sheniqua Sharlene Forbes	05/28/2014	64.80
690	1000203245	Kristina Reenia Saunders	05/28/2014	72.00
691	1900013348	Karen Faye Thompson-Rox	05/28/2014	72.00
692	1800013435	Enamae Thelma Cox	05/28/2014	75.00
693	1000201532	Delmorine Smith	05/28/2014	80.00
694	1200005158	Deborah Duncan	05/28/2014	96.00
695	1800011576	Denise Melvern Knowles -Davis	05/28/2014	110.80
696	1500000572	Margaret Williams	05/28/2014	132.00

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Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
697	1800007005	Magnolia Brown	05/28/2014	137.44
698	1300007957	Camille Pratt	05/28/2014	142.00
699	1410000403	Tenneile Mackey	05/28/2014	147.00
700	1300005953	Therosita Naomi Ingraham	05/28/2014	154.36
701	1800007005	Magnolia Brown	05/28/2014	154.36
702	1200005158	Deborah Duncan	05/28/2014	177.80
703	1410000403	Tenneile Mackey	05/28/2014	178.36
704	1410000403	Tenneile Mackey	05/28/2014	178.36
705	1300005953	Therosita Naomi Ingraham	05/28/2014	194.36
706	1410000403	Tenneile Mackey	05/28/2014	194.36
707	1410000403	Tenneile Mackey	05/28/2014	201.44
708	1800013263	Portia Ingraham	05/28/2014	265.00
709	1800013263	Portia Ingraham	05/28/2014	295.00
710	1200005464	Tiffany Lukenia Baillou	05/28/2014	335.62
711	1800013435	Enamae Thelma Cox	05/28/2014	777.40
712	1000007422	Ken Forbes	05/28/2014	870.00
713	1300003754	Judith Rolle	06/03/2014	35.00
714	1300003754	Judith Rolle	06/03/2014	60.00
715	1800003446	John Yul Forbes	06/03/2014	69.40
716	1500002128	Vinette Canger Davis	06/03/2014	72.00
717	1800011576	Denise Melvern Knowles -Davis	06/03/2014	73.20
718	1200002942	ANdrea Mellissa Bowman	06/03/2014	78.96
719	501242	Petronah Moncur	06/03/2014	88.00
720	1200002578	Helen Rolle	06/03/2014	150.00
721	1300003754	Judith Rolle	06/03/2014	176.00
722	1000199434	Rickcardo Miller	06/03/2014	201.60
723	1800013263	Portia Ingraham	06/03/2014	258.51
724	1800011129	Angela Denise Bowleg	06/03/2014	717.39
725	1000017600	Valderine Henfield	06/03/2014	2,100.00

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Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
726	1000200656	Yorlette Uriz	06/04/2014	868.10
727	1800008421	Melvina Williams	06/04/2014	900.00
728	1300005538	Eulease P. Munroe	06/10/2014	726.00
729	1300005538	Eulease P. Munroe	06/10/2014	2,219.00
730	1000200159	Marcia Anastasia Hutchinson	06/11/2014	8.53
731	1300007957	Camille Pratt	06/11/2014	14.00
732	1700002484	Marina Dames	06/11/2014	16.40
733	1000198931	Deandrea Rolle	06/11/2014	20.00
734	1700012529	Adderley St Fleur	06/11/2014	32.00
735	1000010054	Clementina Braynen	06/11/2014	54.80
736	1500001087	Olympia Pearce	06/11/2014	59.60
737	1700002484	Marina Dames	06/11/2014	62.40
738	1800011576	Denise Melvern Knowles -Davis	06/11/2014	73.20
739	1000203199	Monique Ritchie	06/11/2014	75.00
740	1800005447	Judy Munroe	06/11/2014	80.00
741	1800009634	James S. Bullard	06/11/2014	85.60
742	1700007049	Garvin Blackman	06/11/2014	86.80
743	1700003611	Charles Dames, Jr.	06/11/2014	96.20
744	1000199883	Glendina Natasha Whyly	06/11/2014	100.00
745	1500000572	Margaret Williams	06/11/2014	108.40
746	1300003920	John Uriah Bastian	06/11/2014	112.00
747	1000198809	Myrtle Levarity	06/11/2014	120.00
748	1000200159	Marcia Anastasia Hutchinson	06/11/2014	120.00
749	1000013202	Larry Gilbert	06/11/2014	133.20
750	1000200724	Julian Johnson	06/11/2014	165.00
751	1800011576	Denise Melvern Knowles -Davis	06/11/2014	180.00
752	1000200159	Marcia Anastasia Hutchinson	06/11/2014	208.94
753	1800004106	Marilyn Munroe	06/11/2014	209.17
754	1000199883	Glendina Natasha Whyly	06/11/2014	294.72

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Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
755	1000200159	Marcia Annastasia Hutchinson	06/11/2014	369.60
756	G100000611	Phyllis Joy Anne Garraway	06/11/2014	370.40
757	1000198809	Myrtle Levarity	06/11/2014	453.00
758	1300004698	Irene Rolle	06/11/2014	600.00
759	1000198809	Myrtle Levarity	06/11/2014	864.00
760	1900013165	Demiko Sands	06/11/2014	1,040.00
761	1000200667	Millicient Selene Rollins	06/11/2014	1,090.00
762	1200004602	Gloria Pedican	06/11/2014	1,204.60
763	1000199883	Glendina Natasha Whyllly	06/11/2014	1,205.28
764	1800004760	Ruth Rosanna Smith	06/11/2014	1,401.00
765	1200004602	Gloria Pedican	06/11/2014	1,548.00
766	1800012788	Ethel Evans	06/11/2014	1,568.70
767	1000200667	Millicient Selene Rollins	06/11/2014	1,951.00
768	G100000611	Phyllis Joy Anne Garraway	06/11/2014	2,148.00
769	1000003181	Frankie Scott	06/11/2014	2,217.00
770	1800013435	Enamae Thelma Cox	06/11/2014	2,635.00
771	1000200667	Millicient Selene Rollins	06/11/2014	2,700.00
772	1800012476	Carol Davis	06/13/2014	33.77
773	1300004888	Dwight King	06/13/2014	41.60
774	1800012476	Carol Davis	06/13/2014	65.60
775	1800012476	Carol Davis	06/13/2014	92.00
776	1800013263	Portia Ingraham	06/13/2014	124.92
777	1000017906	Miochi Shonnell Barrett	06/13/2014	188.00
778	1800012476	Carol Davis	06/13/2014	226.40
779	1300003920	John Uriah Bastian	06/13/2014	228.49
780	1000200656	Yorlette Paquita Uriz	06/13/2014	235.00
781	1000013202	Larry Gilbert	06/13/2014	360.00
782	1800005447	Judy Munroe	06/13/2014	485.00
783	1300004888	Dwight King	06/13/2014	1,904.00

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Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
784	1800009634	James S. Bullard	06/17/2014	31.22
785	1000002849	Stephanie Ilean Stuart	06/17/2014	66.00
786	1200006961	Norma Evadnie Semple	06/17/2014	75.00
787	1000003181	Frankie Scott	06/17/2014	211.46
788	1000199664	Marquis Neville Turner	06/17/2014	248.00
789	1300004888	Dwight King	06/17/2014	280.00
790	1300010073	Karen Valerie Marsh	06/17/2014	341.60
791	1800008381	Donna Marie Burrows	06/17/2014	876.00
792	1000199434	Rickcardo Miller	06/18/2014	69.60
793	G000000251	Rita Ramsey	06/18/2014	117.47
794	1800009634	James S. Bullard	06/18/2014	155.00
795	G000000251	Rita Ramsey	06/18/2014	181.80
796	1800018228	Roslyn Francis	06/18/2014	206.80
797	1000199664	Marquis Neville Turner	06/18/2014	295.00
798	1700002484	Marina Dames	06/18/2014	315.00
799	1000199664	Marquis Neville Turner	06/18/2014	415.00
800	G000000031	Wendy Williams	06/24/2014	14.80
801	1800009634	James S. Bullard	06/24/2014	19.60
802	1000012185	Marilyn Bowleg	06/24/2014	28.30
803	1000199402	Brenda Moore	06/24/2014	35.20
804	1000200928	Judy Bosfield	06/24/2014	40.00
805	1000200928	Judy Bosfield	06/24/2014	40.00
806	1200007468	Katrina Rachel Hodge	06/24/2014	52.12
807	1410000090	Denise Darlene Moss	06/24/2014	75.00
808	1900013348	Karen Faye Thompson-Rox	06/24/2014	75.00
809	1510000055	Calvin Balfour	06/24/2014	80.00
810	1000199708	Melanie Swaby	06/24/2014	89.68
811	1700003611	Charles Dames, Jr.	06/24/2014	95.20
812	1000198809	Myrtle Levarity	06/24/2014	130.00

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Medical Claims

For the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date Claim Paid	Amount
813	1000200928	Judy Bosfield	06/24/2014	140.40
814	1300008650	Christina Strachan	06/24/2014	162.80
815	1500000228	Deborah Hanna	06/24/2014	169.00
816	1900013348	Karen Faye Thompson-Rox	06/24/2014	216.00
817	1000200668	Andrew Hamilton Aitken	06/24/2014	236.80
818	1200002962	Dr. Linda Moxey Brown	06/24/2014	242.40
819	1800012476	Carol Davis	06/24/2014	245.60
820	1800008382	Garland Cooper, SR	06/24/2014	258.00
821	1800014549	Sherry Ann Forbes	06/24/2014	280.00
822	1800005447	Judy Munroe	06/24/2014	287.00
823	1000199708	Melanie Swaby	06/24/2014	600.00
824	1000198809	Myrtle Levarity	06/24/2014	630.54
825	1800011576	Denise Melvern Knowles -Davis	06/24/2014	2,900.00
826	1000018891	Irwin L. Rahaming	06/25/2014	60.00
827	1800011576	Denis Davis	06/26/2014	105.00
828	502883	Ken Forbes	06/26/2014	1,154.75
829	502883	Ken Forbes	06/26/2014	3,045.25
		Total		\$ 421,728.80

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Death claims

Paid for the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date claim Paid	Amount
1	1900000248	Madge Turnquest	13/Jan/14	3,700.00
2	1700006076	Tyrone G. Thompson	13/Jan/14	10,000.00
3	1800011522	Major Golinton	23/Jan/14	10,000.00
4	1200005164	Rosalie Tate	23/Jan/14	6,200.00
5	1200005164	Rosalie Tate	23/Jan/14	3,800.00
6	1900012884	Reta Clarke	23/Jan/14	5,000.00
7	00434326	Reta Clarke	23/Jan/14	4,500.00
8	1200003796	Constatnce Hall	28/Jan/14	10,000.00
9	1300001121	Inez Brown	28/Jan/14	10,000.00
10	1200004227	Ceola Moxey	28/Jan/14	10,000.00
11	1000017908	Travon Grant	28/Jan/14	4,871.04
12	1000017908	Travon Grant	28/Jan/14	128.96
13	1000017908	Travon Grant	31/Jan/14	4,871.03
14	1000017908	Travon Grant	31/Jan/14	128.97
15	1700002807	Keva S. Turnquest	7/Feb/14	5,000.00
16	1000014465	Eugene Gilbert	10/Feb/14	1,632.58
17	1000014465	Eugene Gilbert	10/Feb/14	2,367.42
18	7400258	Elsaida Knowles	11/Feb/14	1,000.00
19	1600003232	Geraldine Hall	13/Feb/14	2,722.50
20	1600003232	Geraldine Hall	13/Feb/14	2,722.50
21	1600000430	Vernal Stubbs	13/Feb/14	5,000.00
22	500303	Leah Rolle	12/Mar/14	10,000.00
23	1200005749	Jonathan Kemp	21/Mar/14	10,000.00
24	1000200952	Lionel Johnson	28/Mar/14	9,928.10
25	1000014266	Leon Barr	3/Apr/14	10,000.00
26	1000018640	Hector M. Knowles	3/Apr/14	10,000.00
27	0-342	Leonard Russell	15/Apr/14	10,000.00

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Death claims

Paid for the period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policyholder's Name	Date claim Paid	Amount
28	1000015021	Geleta Glinton	25/Apr/14	5,922.29
29	1000198553	Margaret A. Turner	25/Apr/14	9,293.98
30	1000198553	Margaret A. Turner	28/Apr/14	706.02
31	1800017460	Mayola Williams	28/Apr/14	6,055.00
32	1800017460	Mayola Williams	28/Apr/14	3,945.00
33	00459200	Eudijah C. Poitier-Gardiner	2/May/14	5,000.00
34	00459200	Eudijah C. Poitier-Gardiner	2/May/14	5,000.00
35	00339219	Hilda Smith	7/May/14	1,000.00
36	1700003381	Wilfred Kelly	15/May/14	5,000.00
37	1700003381	Wilfred Kelly	15/May/14	5,000.00
38	1000015421	Icilda Wright	23/May/14	4,000.00
39	1300010497	Ruthmae Smith	23/May/14	10,000.00
40	1000015421	Icilda Wright	23/May/14	6,000.00
41	1900000653	Inez Saunders	30/May/14	5,000.00
42	0048654	Kenneth Gibson	10/Jun/14	500.00
43	0048654	Kenneth Gibson	10/Jun/14	500.00
44	1700003094	Marguerite Munnings	13/Jun/14	10,000.00
		Total		\$ 246,495.39

Clico (Bahamas) Limited (In Liquidation)

Appendix 7

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Endowment Pay-Outs

For the Period from January 1, 2014 to June 30, 2014

Ref	Policy No.	Policholder's Name	Date	Amount
1	1300012463	Henrietta Bastian	01/14/2014	5,000.00
2	1800007335	Dorcas Adderley	01/14/2014	2,000.00
3	1000015174	Alvin Turnquest	01/31/2014	1,588.36
4	1000003445	Donna Smith	02/05/2014	2,500.00
5	1300001750	Frederick Smith	03/05/2014	4,000.00
6	1500001404	Nanette Scavella	03/05/2014	2,000.00
7	1800017217	Karen Mortimer	03/11/2014	5,000.00
8	1300004204	Gaynel Campbell	03/11/2014	2,619.13
9	1000015704	Brinae Ferguson	03/26/2014	846.22
10	1000015704	Brinae Ferguson	03/26/2014	2,000.00
11	1000015704	Brinae Ferguson	03/28/2014	1,153.78
12	1300007001	Althea Wallace	05/05/2014	4,000.00
13	1000017726	Monique Forbes	05/05/2014	2,000.00
14	1300006967	Quenton K. Thompson	05/05/2014	3,530.39
15	1300006967	Quenton K. Thompson	05/07/2014	1,469.61
16	1700008255	Deon Warwick Rolle	05/07/2014	5,000.00
17	1300007001	Althea Wallace	05/15/2014	1,653.21
18	1800015179	Jermaine Williams	05/29/2014	4,000.00
19	1000017792	Sharon Clyde	05/29/2014	2,500.00
20	1300007054	Denishka S. McIntosh	05/29/2014	2,000.00
21	1000018177	Carlton Knowles Sr.	05/29/2014	2,000.00
22	1000018178	Carlton Knowles Sr.	05/29/2014	2,000.00
23	1300007055	Denishka S. McIntosh	05/29/2014	2,000.00
24	1800015119	Anthon Taylor	06/04/2014	3,000.00
25	1000017358	Theodore Forbes	06/30/2014	5,000.00
26	1000017357	Theodore Forbes	06/30/2014	5,000.00
		Total		\$ 73,860.70