

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

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

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

TO THE HONORABLE JUDGE OF THIS COURT:

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

I. RELIEF REQUESTED

1. The SDR has completed all claims processing and asset collection activities in this proceeding for Shelby Insurance. The SDR submits its final report of claims for approval and requests this Court to authorize it to make a final distribution of the receivership's assets and dispose of or transfer any remaining records of Shelby Insurance to the Commissioner of Insurance

(Commissioner). Following the completion of the final distribution, the SDR will submit an application to seek approval of a final accounting, dissolve the charter, discharge the Receiver and the SDR, and terminate this proceeding. This Application does not affect the other companies made the subject of these receivership proceedings, except as described in this Application.

II. AUTHORITY

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

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

III. BACKGROUND

Company History

4. Shelby Insurance is a wholly-owned subsidiary of Vesta Fire Insurance Corporation. Shelby Insurance was licensed in Texas and twenty-seven other states. Shelby Insurance was writing homeowner, dwelling and personal auto policies at the time it was placed into receivership. It issued some commercial policies in earlier years, including workers compensation, property and general liability policies.

Initiation of Receivership Proceeding

5. Shelby Insurance was placed in rehabilitation on June 28, 2006, under the *Agreed Order Appointing Rehabilitator and Permanent Injunction*. Shelby Insurance was placed into Liquidation

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

on August 1, 2006, under this Court's *Order Appointing Liquidator and Permanent Injunction*. (Liquidation Order).

Appointment of Receivers

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

Appointment of Special Deputy Receiver

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

Referral to Master

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

Guaranty Associations Triggered

9. The Liquidation Order triggered the guaranty associations in nineteen states in which the company was licensed (Guaranty Associations). The affected Guaranty Associations became obligated to pay covered policyholder claims of Shelby Insurance in accordance with their governing statutes.

10. Shelby Insurance made early access distributions, which this Court approved on September 27, 2007, September 8, 2008, September 1, 2009, September 3, 2010, September 14, 2011, September 17, 2012, September 17, 2013, and September 5, 2014. On September 5, 2014, this Court also approved an interim distribution of 50% to holders of Class 2 approved claims. The Court approved additional early access payments by orders entered on January 14, 2016, and

February 1, 2018. On February 1, 2018, the Court approved an increase in the distribution to Class 2 claimants to 100% of allowed Class 2 proofs of claims.

IV. OFFER OF PROOF

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

V. FINANCIAL STATEMENTS

12. The following financial Statements are attached to the Affidavit of Craig A. Koenig:

- The Statement of Net Assets as of November 30, 2022, for the receivership is attached as Exhibit A-1 to the Affidavit of Craig A. Koenig, and incorporated by reference.
- The Statement of Net Liabilities as of November 30, 2022, for the receivership is attached as Exhibit A-2 to the Affidavit of Craig A. Koenig and incorporated by reference.
- The Disposition of Assets Schedule as of November 30, 2022 for the receivership is attached as Exhibit A-3 to the Affidavit of Craig A. Koenig and incorporated by reference.
- The Sources and Uses of Cash Statement, which lists all funds received and disbursed from the date of receivership to November 30, 2022, is attached as Exhibit A-4 to the Affidavit of Craig A. Koenig, and incorporated by reference.

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

Notice

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

Filing of Claims

14. The following proofs of claim (POCs) were filed by the claim-filing deadline:

- | | | |
|-----|-----|--|
| (a) | 2 | secured claims; |
| (b) | 22 | Guaranty Associations claims handling expenses; |
| (c) | 19 | claims by Guaranty Associations for claim payments; |
| (d) | 364 | claims by policy claimants; |
| (e) | 142 | claims by general creditors; |
| (f) | 0 | claims for surplus debentures/capital contributions; |
| (g) | 1 | claim of stockholders; |
| (h) | 1 | claim for debts due employees for services rendered; |
| (i) | 7 | claims by state or local governments. |

There were an additional 17 POCs filed after the claim-filing deadline.

Claims Processing

15. All claims representing potentially "covered claims" were referred to the Guaranty Associations under § 443.253(m) of the Code. All POCs, except the shareholder Class 11 POC, against the receivership estate were adjudicated under § 443.253(b) of the Code with respect to their classification and amount. The period of time allowed by § 443.253(c) of the Code to appeal

the SDR's action on claims has expired, and the SDR's determination on these claims is final and not subject to review. The POCs were processed as follows:

- (a) The 2 secured claims were approved and paid in the total amount of \$5,357,590.47.
- (b) The Guaranty Associations' Class 1 claims were approved and paid in the amount of \$6,501,077.30.
- (c) The Guaranty Associations' Class 2 claims were approved and paid in the amount of \$23,354,038.17.
- (d) The approved Class 2 claims filed by policy claimants that were not payable by the Guaranty Associations total \$175,537.68. These claims have previously been paid through approved distributions.
- (e) The claims of general creditors were approved in the amount of \$6,807,753.71.
- (f) The claims for state and local governments were approved in the amount of \$1,984.67.
- (g) Late filed proofs of claim were approved in the amount of \$101,576.35.

16. Vesta Fire Insurance Corporation (Vesta Fire) filed a POC as the sole shareholder of Shelby Insurance. That POC, under § 443.258(k) of the Code, has only been classified with respect to its priority, as its entitlement to payment is limited to distribution after payment of the higher-priority claims.

Claims Report

17. Under §443.258 of the Code, the SDR submitted ten reports of its determination of claims, which were approved by this Court on September 28, 2009, September 3, 2010, February 11, 2011, February 27, 2012, December 18, 2013, April 11, 2016, February 16, 2017, February 1, 2018, May 21, 2018, and March 23, 2020. The SDR submits its final report of claims, which is attached as Exhibit A-5 to the Affidavit of Craig A. Koenig, and incorporated by reference. This exhibit includes all prior claim approvals and the approval of the previously classified-only shareholder claim. The SDR requests that this order provide that late POCs may no longer be

filed, as their filing would prejudice the orderly administration of the liquidation within the meaning of § 443.215(b) of the Code.

Distributions

18. During the course of the receivership, a total of \$28,098,519 in early access payments were distributed to Guaranty Associations for Classes 1 and 2 under Court orders dated September 27, 2007, September 8, 2008, September 1, 2009, September 3, 2010, September 14, 2011, September 17, 2012, September 17, 2013, September 5, 2014, January 14, 2016, and February 1, 2018. During the course of the receivership, the SDR issued distributions for POCs allowed in the liquidation totaling \$30,030,653.15. This figure does not include payments issued during the period of rehabilitation and does not include releases of non-estate assets prior to liquidation. The financial statements for Shelby Insurance will reflect these additional payments. The SDR has paid 100% of the approved Class 1 and Class 2 claims as defined under § 443.301 of the Code (Guaranty Associations were paid net of prior early access payments) as provided by this Court's orders of September 5, 2014, and February 1, 2018.

VI. EXPENSES

Paid Expenses

19. On August 9, 2007, this Court approved the terms of compensation of the SDR and other contractors under § 443.015 of the Code. The compensation and administrative expenses of the Rehabilitator, Receiver and SDR have been paid under that order through October 31, 2022.

Closing Expenses

20. The SDR proposes to reserve \$68,388 for the payment of estimated expenses involved in closing the receivership, as reflected on the detailed breakdown of estimated closing expenses, attached as Exhibit A-6 to the Affidavit of Craig A. Koenig. The amounts paid by the SDR to each sub-contractor may vary from the line items set forth on Exhibit A-6 as actual fees and expenses

are incurred, but the SDR shall seek to accomplish the closing within the closing budget amount, applying savings in connection with one subcontractor to address extra expenses as to a different subcontractor where necessary.

Final Statement of Expenses

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

VII. DISTRIBUTION OF ASSETS

Assets Available for Distribution

22. As of November 30, 2022, there was \$7,409,717 in unrestricted cash in the receivership estate's accounts. After reserving for the remaining administrative expenses through closing as described above and payment of November 2022 administrative expenses, \$7,333,669 will be available for distribution. This Application proposes a distribution of this cash such that all approved POC holders in Classes 1 through 9 receive one hundred percent of the principal amount of the approved claim, plus interest as discussed below.

23. One non-cash asset held by Shelby Insurance is an approved POC in the Vesta Fire liquidation proceedings. Shelby Insurance has an allowed POC number 526-0286 against Vesta Fire in the Class 5 amount of \$31,535,150. Vesta Fire, in turn, has allowed POC Number 528-0331 and POC Number 528-0537 in the respective allowed Class 5 amounts of \$2,091,085 and \$2,989,857. Because sufficient funds exist to pay all creditors in cash, this Application proposes to net the POCs between Shelby Insurance and Vesta Fire against one another, which will leave a balance on POC Number 526-0286. Effective after issuance of checks to accomplish the

distribution set forth in this Application, Shelby Insurance will distribute this asset to Vesta Fire, which will have the same effect as if Shelby Insurance withdrew the POC such that Vesta Fire will no longer record any liability for this POC on its financials. Once all other Shelby Insurance allowed claims have been paid, no reason exists to have Shelby Insurance seek distributions on that POC, since any distributions sought would simply be distributed back to Vesta Fire under § 443.301(k) of the Code. This Application proposes transfer of all assets in excess of the amounts necessary for the distribution to Classes 1 through 10, including this POC, be transferred to Vesta Fire under Class 11 of § 443.301 of the Code.

Plan for Payment of Interest

24. Sufficient assets exist for the payment of interest to approved POC claimants above shareholder priority. Section 443.301(j) of the Code provides for priority Class 10 distribution to claimants for interest on allowed claims of Classes 1 through 9 if approved by the Court.

25. The SDR proposes to set the interest rate on allowed POCs at six percent per annum simple interest with interest on the unpaid portion of the allowed claim amount for approved POC holders in Classes 1 through 9, with interest on the unpaid portion of the allowed claim amount for the time from the date of the initial order appointing the Receiver as Liquidator of Shelby Insurance through the earlier of the date of distribution or November 30, 2022. The proposed implementation of the plan is as follows:

- (a) The SDR calculates that more than sufficient assets of Shelby Insurance exist to pay interest claims;
- (b) The SDR will retain assets after paying the interest on the claims to provide reserves to facilitate the wind-up of the receivership;
- (c) The SDR will pay interest at 6% simple on the principal amount of each claim from the date of the Liquidation Order through November 30, 2022. If a claim could not

be paid in whole or in part due to inability to locate the claimant or to obtain any requested tax reporting information from the claimant, interest would only run to the date that the SDR first paid claims of a similar classification under § 443.301 of the Code;

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

Eligible Claimants

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

Distribution Process

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

returned by the Post Office with an address correction, the SDR will send the distribution check to the corrected address.

Distributions on *De Minimis* Claims

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

Residual Funds

29. Following completion of the distribution to allowed claimants in Classes 1 through 10, substantial residual funds will remain in the estate (Residual Funds). The SDR requests permission, after distribution of the funds to Class 1 through 10 allowed claimants, that the residual funds after payment of expenses be distributed to Vesta Fire.

VIII. UNCLAIMED FUNDS

Unclaimed Distributions

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

SDR will treat each of those distributions as unclaimed property unless the claimant provides an updated address.

31. The SDR anticipates that a number of addresses provided by the claimants may no longer be current. In the event that a Distribution Notice is mailed to an address and returned as undeliverable, the SDR requests that this Court order that any distribution due to a claimant whose notice is returned as non-deliverable be treated as unclaimed without the need for the estate to incur the expense of mailing an undeliverable check. The SDR proposes that all distributions to such claimants be withheld from the mailing of the final distribution and be delivered to the Commissioner on closing of the account as described in this Application. In addition, to the extent that a claimant fails to return any requested tax reporting information to the SDR as requested, the SDR seeks approval to treat those funds attributable to interest as unclaimed property. The Court is requested to authorize the SDR the power, but not the duty, to use service providers, in its discretion, to locate allowed claimant addresses.

IX. ASSIGNMENTS AND TRANSFERS

Assignment of Non-Cash Assets

32. Section 443.154 of the Code authorizes the SDR to transfer, abandon, or otherwise dispose of or deal with any property of the insurer on terms and conditions that are fair and reasonable. Further, § 443.352 of the Code permits the Court to enter any orders in connection with an application to terminate a receivership proceeding. The SDR proposes to transfer to Vesta Fire any and all remaining assets of Shelby Insurance, including but not limited to assets and rights not known at the time of the termination of this proceeding, as well as the above-described Shelby Insurance's net approved POC against Vesta Fire. A copy of the proposed assignment and list of

the known unliquidated assets assigned to Vesta Fire is attached as Exhibit A-9 and incorporated by reference.

X. RECORDS

Disposal of Records

33. This Court has previously granted four applications to destroy non-essential records, which were no longer required for the administration of this receivership. The SDR proposes to transfer any remaining records of Shelby Insurance to Vesta Fire, except such records that the Commissioner may notify the SDR that the Commissioner seeks to retain after the termination of this proceeding. On Vesta Fire's closing, a further order regarding records destruction is likely. The SDR requests authority to dispose of such records under § 443.354(a) of the Code.

Records Transferred to Commissioner

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

XI. TAX RETURNS

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

XII. CERTIFICATION OF CLOSING ACTIVITIES

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

XIII. CHARTER AND LICENSES

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

XIV. NOTICE

Notice of Application

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

Distribution Notices

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

REQUEST FOR RELIEF

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

1. Accepting the final financial statements;
2. Approving in all respects this Final Report of Claims and Application to Make Final Distribution, and admitting the exhibits into evidence;
3. Approving the estimated expenses through the closing of the receivership under § 443.015 of the Code;
4. Authorizing the SDR to distribute the cash assets of the receivership as described in the Application and authorizing the SDR to determine that any distribution under \$20 be disallowed as de minimus;
5. Approving the plan for Class 10 interest distributions, and for a Class 11 distribution of the assets after payment of all claims in Classes 1 through 9;
6. Authorizing the SDR to transfer to Vesta Fire any residual assets remaining after all distributions are made, and approving the assignment of such assets to Vesta Fire;
7. Authorizing the SDR to deliver all unclaimed funds to the Commissioner, and finding that any distribution, in whole or in part, to a claimant for whom the Distribution Notice was returned as undeliverable or the interest portion of a distribution to a claimant that failed to return the requested tax information may be deemed as unclaimed for purposes of § 443.304 of the Code;
8. Authorizing the assignment of assets to Vesta Fire;
9. Authorizing the offset of Vesta Fire's POCs against Shelby Insurance's approved POC against Vesta Fire, and distribution of the Shelby Insurance POC to Vesta Fire and allowing Vesta Fire to reflect these actions in its financials;

10. Determining that no further late claims can be accepted, because such claims would prejudice the orderly administration of the estate under § 443.251(b) of the Code;
 11. Approving the closing budget and Admitting Exhibits 1 through 9;
 12. Approving the handling of records described in the Application;
- and granting such further relief to which the SDR or Receiver may be entitled.

Respectfully submitted,

Wisener Nunnally Roth & Higgins, L.L.P.

By: Original signed by

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CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been served on all interested parties in accordance with the Texas Rules of Civil Procedure and TEX. INS. CODE ANN. §443.007(d) this 22nd day of December, 2022.

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

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

1. "My name is Craig A. Koenig. I am of sound mind, capable of making this affidavit, and am competent to testify to the matters contained in this affidavit. The statements in this affidavit are true and correct.

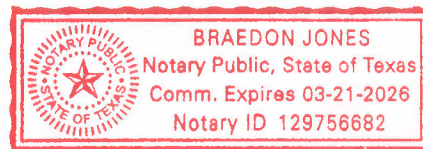
2. I am the President of Prime Tempus, Inc., the Special Deputy Receiver (SDR) of The Shelby Insurance Company in receivership (Shelby Insurance). I am duly authorized to make this affidavit on behalf of the SDR. I have personal knowledge of the facts to which I attest, which I acquired through my role as President of the SDR. I attach Exhibits A-1 through A-9, which are records created by the persons assisting the SDR during the SDR's administration of the liquidation and are true and correct copies of records maintained by the SDR's office. I have relied on the work of the SDR's employees and subcontractors in assembling these materials.

3. I have reviewed the foregoing Application and recommend the relief set forth in the Application be granted by the Court."

Original signed by _____
Craig A. Koenig

Subscribed and sworn to before me a Notary Public, by Craig A. Koenig on this 22nd day of December, 2022.

Original signed by _____
Notary Public



R-528

**The Shelby Insurance Co.
Statement of Net Assets**

**For the Period Ending
11/30/22**

Line		11/30/22
Cash		
1	Cash	
	Cash - Unrestricted	7,409,717
	APF Funds (Loan proceeds)	
Investments		
2	Short-Term Investments	
3	Bonds	
4	Stocks - Preferred & Common	
5	Investments in Subsidiaries, Controlled or Affiliated Entities	
6	Mortgage Loans	
7	Real Estate	
8	Policy Loans	
9	Other Invested Assets	
Restricted Assets		
10	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	3,096
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	5,080,942
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
15	Reinsurance Recoverables on UEP & Contingent Commissions	
Other Receivables		
16	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	
18	Receivable from Parents, Subsidiaries & Affiliates	16,554
19	Receivable from Guaranty Associations - Early Access Payments	
20	Other Receivables	
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	12,510,309

R-528

**The Shelby Insurance Co.
Statement of Net Liabilities**

**For Period Ending
11/30/22**

Line		11/30/22
1	Secured Claims	3,096
2	APF Loan	
3	Special Deposit Claims	
Administrative Claims - Class 1		
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	7,156
	Liquidation Oversight	473
	Special Master's Fees	31
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	
	Loss Claims Reserves	
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	
11	Unearned & Advance Premium Claims - Other	
Other Liabilities		
12	Class 3 Claims	
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	5,342,286
15	Class 5 Reinsurance Related Unsecured Claims	1,465,468
16	Class 6 Claims	1,985
17	Class 7 Claims	
18	Class 8 Claims	101,576
19	Class 9 Claims	
20	Class 10 Interest	1,899,464
21	Class 11 Claims	
22	Other Liabilities	
	Total Liabilities	8,821,535
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	3,688,774
	Total Liabilities & Equity	12,510,309

SHELBY INSURANCE COMPANY
DISPOSITION OF ASSETS SCHEDULE
ITD through November 30, 2022

Exhibit A-3

ASSET DESCRIPTION	ASSET BALANCE AS OF 06/30/06	NEW ASSETS	SOURCE OF NEW ASSETS	ASSET RECOVERY	SOURCE OF RECOVERY	DATE OF RECOVERY	AMOUNT OF WRITE OFF	REASON FOR WRITE OFF	DATE OF WRITE OFF	ASSET BALANCE AS OF 11/30/2022
CASH										
Cash-operating	2,108,175	37,911,875	Asset Recoveries							
		4,842,770	Interest & Dividend Receipts							
		1,266,219	Cash Deposit Interest							
		(3,766,948)	Administrative Expenses							
		(37,236,145)	Distributions							
		2,273,015	Net decrease in restricted cash							
		3,096	Secured claims payable							
		7,660	Accounts payable							
		<u>5,301,542</u>								7,409,717
Cash- Restricted	2,276,111	(2,273,015)	Net decrease in restricted cash							3,096
Subtotal cash & ST investments	4,384,286	3,028,527		0			0			7,412,813
INVESTMENTS										
Bonds	6,801,703	406,082	Balance adjustments	(250,000)	Bank One bond matured	3/07	(1,835)	Bank One bond matured	3/07	
		329	HP bond increase in value	(200,000)	HP bond matured	7/07	(4,570)	Various bonds matured	7/07	
		52,351	IBM bond increase in value	(350,000)	Various bonds matured	7/07	(7,239)	ABN Amro Bank bond matured	4/08	
		2,121	GS bond increase in value	(762,426)	Bond sales and paydowns	7/06-8/07	(359,434)	Rein Distr-American Mutual Bond	9/09	
		32,504	Gain on Sale of several bonds 12/16	(500,000)	ABN Amro bond matured	4/08	(36,237)	BofA bond matured	10/11	
				(157,280)	Principal paydowns	9/07-8/08	(25,500)	GS bond matured	1/12	
				(494,338)	Principal paydowns	9/08-8/09	(2,314)	BofA bond matured	11/14	
				(286,132)	Principal paydowns	9/09-8/10				
				(231,912)	Principal paydowns	9/10-8/11				
				(162,643)	Principal paydowns	9/11-8/12				
				(650,000)	BofA bond matured	10/11				
				(1,000,000)	GS bond matured	1/12				
				(1,000,000)	IBM bond matured	11/12				
				(110,518)	Principal paydowns	9/12-8/13				
				(111,970)	Principal paydowns	9/13-8/14				
				(17,790)	Principal paydowns	9/14-8/15				
				(230,000)	BofA bond matured	11/14				
				(235,000)	GS bond matured	1/15				
				(23,011)	Principal paydowns	9/15-8/16				
				(3,011)	Principal paydowns	9/16-11/16				
				(81,930)	Sale of several bonds	12/16				
	<u>6,801,703</u>	<u>493,387</u>		<u>(6,857,961)</u>			<u>(437,129)</u>			0
Common Stock	471,068	1,389,999	Increase Ivans stock to market value	(1,861,067)	Sale of Ivans Stock	5/13				0
Investment in Vesta Timber	2,493,170			(1,896,717)	Distribution received	2/13-6/13	(596,453)	Final distribution	6/13	0
Investment in Century Capital Allowance - Invmt in Century Capital	2,575,600 (257,560)	257,560	Liquidation of investment	(2,409,549)	Liquidation of investment	12/06	(166,051)	Liquidation of investment	12/06	0
Investment in Alpha Fund	12,933	6,821	Increase investment to market value	(19,754)	Liquidation of investment	4/07				0
Subtotal Investments	12,096,914	2,147,767		(13,045,048)			(1,199,633)			0

Exhibit A-3

ASSET DESCRIPTION	ASSET BALANCE AS OF 06/30/06	NEW ASSETS	SOURCE OF NEW ASSETS	ASSET RECOVERY	SOURCE OF RECOVERY	DATE OF RECOVERY	AMOUNT OF WRITE OFF	REASON FOR WRITE OFF	DATE OF WRITE OFF	ASSET BALANCE AS OF 11/30/2022
REINSURANCE										
Reinsurance Receivable - VFIC POC	0	31,535,150	VFIC rein recoverable POC							31,535,150
Reinsurance recoverable - Paid Loss	9,394,682	1,349,207	Additional billings/adjustments 9/07-8/08	(1,278,074)	Various recoveries	9/06-8/07	(1,945,281)	Balance adjustments	ITD	
		714,674	Additional billings 9/08-8/09	(1,157,102)	Various recoveries	9/07-8/08	(6,385,374)	Correctons and unrecoverable	9/15-8/16	
		2,083,509	Additional billings 9/09-8/10	(895,825)	Various recoveries	9/08-8/09	(12,898)	Uncollectible per CBA 2018-009	5/18	
		632,977	Additional billings 9/10-8/11	(1,847,221)	Various recoveries	9/09-8/10	(7,780)	Write off per CBAs and memos	9/17-8/18	
		651,549	Additional billings 9/1-8/12	(647,203)	Various recoveries	9/10-8/11	(75,050)	Commutaton-State Farm	11/18	
		519,941	Additional billings 9/12-8/13	(558,418)	Various recoveries	9/11-8/12				
		930,243	Additional billings 9/13-8/14	(536,472)	Various recoveries	9/12-8/13				
		556,248	Additional billings 9/14-8/15	(637,189)	Various recoveries	9/13-8/14				
		449,619	Additional billings/adjustments 9/15-8/16	(235,757)	Various recoveries	9/14-8/15				
		171,015	Additional billings/adjustments 9/16-8/17	(1,229,211)	Various recoveries	9/15-8/16				
		3,473,561	Additional billings/adjustments 9/17-8/18	(56,750)	Various recoveries	10/16-2/17				
		50,175	Additional billings/adjustments 9/18-8/19	(126,677)	Various recoveries	9/17-1/18				
				(3,351,943)	Various recoveries	10/18-12/18				
				6,825	Gen Re Reimbursement	3/20				
		11,582,718		(12,551,017)			(8,426,383)			0
Allowance for Reinsurance	(9,737,829)						(16,716,379)	Adjs based on percentage of receivable	ITD	(26,454,208)
Subtotal Reinsurance Recoverable	(343,147)	43,117,868		(12,551,017)			(25,142,762)			5,080,942
RECEIVABLES										
A/R Premiums	923,760			(2,811)	7/06-8/06 collections	7/06-8/06	(508,764)	Balance adjustments	ITD	
				(400,996)	9/06-8/07 collections	9/06-8/07	(17,382)	Write off uncollectible CBA 2013-012	8/13	
				(107)	9/07-8/08 collections	9/07-8/08				
				(218)	9/08-8/09 collections	9/08-8/09				
				(38,239)	12/11 interco recon	12/11				
				(3,394)	2/12 collections	2/12				
				48,151	Premium refunds	ITD				
		0		(397,614)			(526,146)			0
A/R Agents Balances	15,862	486,254	Balance adjustments	(277,184)	Agent's balance receipts	ITD	(23,395)	Agent write off per CBA 12-021	4/12	
		486,254		(277,184)			(201,537)	Uncollectibler per CBA 2015-005	12/14	
							(224,932)			0
Intercompany Receivable	0	16,554	Record pre receivership interco receivable	(38,659)	1/07-8/07 receipts	1/07-8/07				
		381,902	Balance adjustments	(16,095)	9/07-8/08 receipts	9/07-8/08				
				(10,007)	9/08-8/09 receipts	9/08-8/09				
				(11,541)	9/09-8/10 receipts	9/09-8/10				
				(22,932)	9/10-8/11 receipts	9/10-8/11				
				(9,545)	9/11-8/12 receipts	9/11-8/12				
				(300,612)	12/11 interco recon	12/11				
				(71,005)	2/13 Vesta Timber reimb	2/13				
				(6,288)	9/12-8/13 receipts	9/12-8/13				
				(5,528)	9/13-8/14 receipts	9/13-8/14				
				(2,657)	9/14-8/15 receipts	9/14-8/15				
		398,456		112,967	4/17 remit receipts to VFIC	4/17	0			16,554
				(381,902)						
Other Receivables-Ivans Escrow	0	388,146	Record Ivans Escrow Account	(35,147)	final escrow distribution	5/14&5/19	(352,999)	Adjust to actual balance	ITD	0
Accrued Investment Income	214,829						(167,815)	Balance adjustments	ITD	
		0		0			(47,014)	Write off accrued interest	5/13	
							(214,829)			0
Receivable from GA- Early Access	0	1,262,733	NC Stat Dep sent to NC Guaranty Assn				(26,649,408)	Adjust to actual	ITD	
		27,394,826	Early access distributions to various GAs				(733,531)	Early Access refunds	ITD	
		28,657,559		0			(1,274,620)	Refund NC deposit	5/18	
							(28,657,559)			0
Allowance - A/R Premium	(10,135)	17,382	Amounts deemed uncollectible				(7,247)	Balance adjustments	ITD	0
Allowance - A/R Agents Balances	(4,394)	55,409	Agents' balance recoveries				(91,322)	Balance adjustments	ITD	
		40,307	Uncollectibler-per CBA 2015-005							
		95,716					(91,322)			0
Subtotal Receivables	1,139,922	30,043,513		(1,091,847)			(30,028,020)			16,554

Exhibit A-3

ASSET DESCRIPTION	ASSET BALANCE AS OF 06/30/06	NEW ASSETS	SOURCE OF NEW ASSETS	ASSET RECOVERY	SOURCE OF RECOVERY	DATE OF RECOVERY	AMOUNT OF WRITE OFF	REASON FOR WRITE OFF	DATE OF WRITE OFF	ASSET BALANCE AS OF 11/30/2022
OTHER ASSETS										
Other Assets	(5,694,935)	5,722,980	Balance adjustment based on current data				(28,045)	Uncollectible-CBA 2019-005	2/19	0
Premium Tax Receivable	0	252,219	Premium refunds based on 2006 tax returns	(225,295)	Premium Tax refunds	ITD	(26,924)	Uncollectible	ITD	0
State of NC Receivable	0	10,000	NC Stat Dep sent to state dept of insurance				(10,000)	Funds sent to NCIGA 2/28/15	2/15	0
Other Receivable Receipts		415,816	Other receivables	(415,816)	Other receivable receipts	ITD				0
Subrogation Receipts		809,497	Subrogation receivable	(809,497)	Subrogation receipts	ITD				0
Deferred Tax Asset	470,747						(470,747)	VIG settlement	2/12	0
Allowance for Deferred Tax Asset	(470,747)						470,747	VIG settlement	2/12	0
Subtotal Other Assets	(5,694,935)	7,210,512		(1,450,608)			(64,969)			0
RESTRICTED ASSETS										
Restricted- Statutory Deposits										
FL	2,093,383	23,900	Increase in value GA statutory deposit	(2,015,557)	Redemption of TX stat dep	7/06	(29,751)	Release TX statutory deposit	7/06	
GA	124,779	176,032	Increase in value VA statutory deposit	(148,679)	Release GA stat dep	11/11	(93,383)	Release FL statutory deposit	5/16	
TX	2,045,307	127,760	Increase in value NC statutory deposit	(2,000,000)	Release FL stat dep	5/16	(279,487)	Correct NCCI bond entry	9/16	
MA	400,466			(55,325)	Transfer funds to NCCI	9/14	(466)	Release MA statutory deposit	3/18	
NC	1,247,797			(2,844,675)	Transfer funds to NCCI	9/16				
NCCI	3,179,488			(400,000)	Release MA statutory	3/18				
VA	757,530			(1,375,557)	Release NC statutory	5/18				
				(933,562)	Release VA statutory	6/18&7/18				
Subtotal Restricted Assets	9,848,750	327,692		(9,773,355)			(403,087)			0
Total	21,431,790	85,875,879		(37,911,875)			(56,838,471)			12,510,309

R-528

The Shelby Insurance Company
Inception-to-Date Sources and Uses of Cash
For the period ending
11/30/22

Beginning Cash	\$ 4,384,286
Sources of Cash	
Premium Receipts	397,614
Agents' Balances Received	277,184
Reinsurance Recoveries	12,551,017
Salvage & Subrogation Recoveries	809,497
Affiliates Recovery	381,902
Investment Sales/Receipts	22,853,550
Other Receivable Receipts	641,111
Interest & Dividend Receipts, EA Interest	4,842,770
Cash Deposit Interest	1,266,219
Total Cash Receipts	<u>44,020,864</u>
Uses of Cash	
SDR Fees & Expenses	1,148,144
Legal Fees & Expenses	313,643
Subcontractor Other Fees & Expenses	214,473
General Administration Expenses	1,795,232
Other Expenses	287,796
Total Disbursements for Operations	<u>3,759,288</u>
Loss Claims & LAE Expense Payments	31,855,952
Refunds & Other Distributions	5,380,193
Total Cash Distributions	<u>37,236,145</u>
Total Cash Disbursements & Distributions	<u>40,995,433</u>
Ending Cash	<u><u>\$ 7,409,717</u></u>

THE SHELBY INSURANCE COMPANY
FINAL CLAIMS REPORT

Exhibit A-5

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed		Court Approval
				Amount	Paid Amount	Date
5280001		Class 2	ALLOWED	1,150.00	1,150.00	9/28/2009
5280002	OHIO INSURANCE GUARANTY ASSN	Class 1	ALLOWED	114,004.74	114,004.74	5/21/2018
5280002	OHIO INSURANCE GUARANTY ASSN	Class 2	ALLOWED	47,244.21	47,244.21	5/21/2018
5280003	INDIANA INSURANCE GUARANTY ASSOC	Class 1	ALLOWED	42,971.70	42,971.70	2/1/2018
5280003	INDIANA INSURANCE GUARANTY ASSOC	Class 2	ALLOWED	45,012.80	45,012.80	2/1/2018
5280004	ALABAMA INSURANCE GUARANTY ASSOC	Class 1	ALLOWED	833,461.61	833,461.61	5/21/2018
5280004	ALABAMA INSURANCE GUARANTY ASSOC	Class 2	ALLOWED	2,285,305.01	2,285,305.01	5/21/2018
5280005		Class 2	ALLOWED	253.00	253.00	9/28/2009
5280006	PENNSYLVANIA PROP & CAS INS GUARANTY ASSN	Class 1	ALLOWED	713,048.88	713,048.88	2/16/2017
5280006	PENNSYLVANIA PROP & CAS INS GUARANTY ASSN	Class 2	ALLOWED	2,103,108.88	2,103,108.88	2/16/2017
5280007		Class 2	ALLOWED	381.00	381.00	9/28/2009
5280008		Class 2	ALLOWED	99.00	99.00	9/28/2009
5280009		Class 2	ALLOWED	254.00	254.00	9/28/2009
5280010	PA WORKERS' COMPENSATION SECURITY FUND	Class 1	ALLOWED	115,665.44	115,665.44	2/1/2018
5280010	PA WORKERS' COMPENSATION SECURITY FUND	Class 2	ALLOWED	373,076.92	373,076.92	2/1/2018
5280011		Class 2	ALLOWED	110.00	110.00	9/28/2009
5280012		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280013		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280014		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280015		Class 2	ALLOWED	119.00	119.00	9/28/2009
5280016		Class 2	ALLOWED	441.37	441.37	9/28/2009
5280017	KENTUCKY INSURANCE GUARANTY ASSOC	Class 1	ALLOWED	42,740.27	42,740.27	2/1/2018
5280017	KENTUCKY INSURANCE GUARANTY ASSOC	Class 2	ALLOWED	489,831.00	489,831.00	2/1/2018
5280019		Class 2	ALLOWED	182.00	182.00	9/28/2009
5280020	RHODE ISLAND DEPARTMENT OF ATTORNEY GENERAL	Class 6	ALLOWED	1,465.95		4/11/2016
5280021		Class 2	ALLOWED	401.00	401.00	9/28/2009
5280022		Class 2	ALLOWED	99.71	99.71	9/28/2009
5280023	BURNS, WHITE & HICTON, LLC	Class 2	DISALLOWED			9/28/2009
5280024		Class 2	ALLOWED	83.00	83.00	9/28/2009
5280025	LIBERTY MUTUAL INS. CO.	Class 5	ALLOWED	8,497.19		9/3/2010
5280026	COMMERCE INSURANCE CO.	Class 5	DISALLOWED			9/28/2009
5280028		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280029		Class 2	ALLOWED	142.00	142.00	9/28/2009
5280030	HILL, EVANS JORDAN & BEATTY, PLLC	Class 1 - Rehab	ALLOWED	6,679.30	6,679.30	9/28/2009
5280030	HILL, EVANS JORDAN & BEATTY, PLLC	Class 2	ALLOWED	2,309.73	2,309.73	9/28/2009
5280031		Class 2	ALLOWED	116.00	116.00	9/28/2009
5280032	YOUNG CLEMENT RIVERS, LLP	Class 2	ALLOWED	555.55	555.55	9/28/2009
5280033	AIPSO	Class 5	ALLOWED	19,888.00		12/18/2013
5280034	SCC - BUREAU OF INSURANCE	Class 0	ALLOWED	6,357.50	6,357.50	4/11/2016
5280035	ALLSTATE INDEMNITY	Class 5	DISALLOWED			9/3/2010
5280036	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	44.45	44.45	9/28/2009
5280037	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	37.50	37.50	9/28/2009
5280038	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	44.45	44.45	9/28/2009
5280039	ITEL LABORATORIES	Class 5	ALLOWED	44.45		9/28/2009
5280040	ITEL LABORATORIES	Class 5	ALLOWED	37.50		9/28/2009
5280041	ITEL LABORATORIES	Class 5	ALLOWED	50.45		9/28/2009
5280042	ITEL LABORATORIES	Class 5	ALLOWED	50.45		9/28/2009
5280043	ITEL LABORATORIES	Class 5	ALLOWED	50.45		9/28/2009
5280044	ITEL LABORATORIES	Class 5	ALLOWED	37.50		9/28/2009
5280045	ITEL LABORATORIES	Class 5	ALLOWED	37.50		9/28/2009
5280046	ITEL LABORATORIES	Class 5	ALLOWED	50.45		9/28/2009
5280047	ITEL LABORATORIES	Class 5	ALLOWED	50.45		9/28/2009
5280048	ITEL LABORATORIES	Class 5	ALLOWED	50.45		9/28/2009
5280049	ITEL LABORATORIES	Class 5	ALLOWED	37.50		9/28/2009
5280050	ITEL LABORATORIES	Class 5	ALLOWED	44.45		9/28/2009
5280051	ITEL LABORATORIES	Class 5	ALLOWED	37.50		9/28/2009
5280052	ITEL LABORATORIES	Class 5	ALLOWED	50.45		9/28/2009

THE SHELBY INSURANCE COMPANY
FINAL CLAIMS REPORT

Exhibit A-5

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed		Court Approval
				Amount	Paid Amount	Date
5280053	ITEL LABORATORIES	Class 5	ALLOWED	52.45		9/28/2009
5280054	ITEL LABORATORIES	Class 5	ALLOWED	50.45		9/28/2009
5280055	ITEL LABORATORIES	Class 5	ALLOWED	67.50		9/28/2009
5280056	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	44.45	44.45	9/28/2009
5280057	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	44.45	44.45	9/28/2009
5280058	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	52.45	52.45	9/28/2009
5280059	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	44.45	44.45	9/28/2009
5280060	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	50.45	50.45	9/28/2009
5280061	ITEL LABORATORIES	Class 5	ALLOWED	50.45		9/28/2009
5280062	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	44.45	44.45	9/28/2009
5280063	ITEL LABORATORIES	Class 1 - Rehab	ALLOWED	44.45	44.45	9/28/2009
5280064	NATIONWIDE INSURANCE	Class 5	ALLOWED	427.39		9/3/2010
5280065	CONNECTICUT FAIR PLAN	Class 5	ALLOWED	5,595.04		2/27/2012
5280066	WISCONSIN INSURANCE SECURITY FUND	Class 1	ALLOWED	254,436.96	254,436.96	5/21/2018
5280066	WISCONSIN INSURANCE SECURITY FUND	Class 2	ALLOWED	1,538,893.93	1,538,893.93	5/21/2018
5280067		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280068		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280069		Class 2	ALLOWED	225.00	225.00	9/28/2009
5280070		Class 2	ALLOWED	226.00	226.00	9/28/2009
5280071		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280072	NORTH CAROLINA FARM BUREAU MUTUAL INS CO.	Class 5	ALLOWED	50,000.00		9/28/2009
5280073	TENN WORKERS COMPENSATION INSURANCE PLAN	Class 6	ALLOWED	134.70		4/11/2016
5280074		Class 2	ALLOWED	64.00	64.00	9/28/2009
5280075		Class 2	DISALLOWED			9/28/2009
5280076		Class 2	ALLOWED	105.00	105.00	9/28/2009
5280077		Class 2	ALLOWED	78.00	78.00	9/28/2009
5280078		Class 2	ALLOWED	122.00	122.00	9/28/2009
5280079		Class 2	ALLOWED	64.00	64.00	9/28/2009
	NATIONAL GRANGE MUTUAL A/S/O CHRISTINE					
5280080	GRIMALDI	Class 5	CLOSED - Duplicate			2/11/2011
5280081		Class 2	DISALLOWED			9/28/2009
5280082		Class 2	ALLOWED	302.50	302.50	9/28/2009
5280083		Class 2	ALLOWED	130.00	130.00	9/28/2009
5280084	MICHAUD AUTO BODY INC	Class 5	DISALLOWED			9/28/2009
5280085		Class 2	DISALLOWED			9/28/2009
5280086		Class 2	DISALLOWED			9/28/2009
5280087		Class 2	DISALLOWED			9/28/2009
5280088		Class 2	ALLOWED	174.00	174.00	9/28/2009
5280089		Class 2	DISALLOWED			9/28/2009
5280090		Class 2	DISALLOWED			9/28/2009
5280091		Class 2	ALLOWED	89.00	89.00	9/28/2009
5280092		Class 2	ALLOWED	87.00	87.00	9/28/2009
5280093		Class 2	ALLOWED	146.00	146.00	9/28/2009
5280094	NORTHEAST CLAIMS SERVICE INC	Class 1 - Rehab	ALLOWED	411.90	411.90	9/28/2009
5280094	NORTHEAST CLAIMS SERVICE INC	Class 5	ALLOWED	434.70		9/28/2009
5280095		Class 2	ALLOWED	150.00	150.00	9/28/2009
5280096		Class 2	CLOSED - Duplicate			9/28/2009
5280097		Class 2	ALLOWED	200.00	200.00	9/28/2009
5280098		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280099		Class 2	DISALLOWED			9/28/2009
5280100		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280101		Class 2	CLOSED-Fully Covered by GA			9/28/2009
5280102		Class 2	DISALLOWED			9/28/2009
5280103	LIQUIDITY SOLUTIONS, INC.	Class 5	ALLOWED	758.25		9/28/2009
5280104	CASTLE CLAIMS SERVICE	Class 1 - Rehab	ALLOWED	114.75	114.75	9/28/2009
5280105	LIQUIDITY SOLUTIONS, INC.	Class 5	ALLOWED	400.00		9/28/2009
5280106		Class 2	DISALLOWED			9/28/2009

THE SHELBY INSURANCE COMPANY
FINAL CLAIMS REPORT

Exhibit A-5

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed		Court Approval
				Amount	Paid Amount	Date
ARIZONA PROPERTY AND CASUALTY INSURANCE						
5280107	GUARANTY FUND	Class 1	CLOSED - Withdrawn			2/27/2012
5280108	MINNESOTA REVENUE DEPT	Class 6	DISALLOWED			4/11/2016
5280109	IOD INCORPORATED (FORMERLY SOURCECORP)	Class 5	ALLOWED	24.60		2/11/2011
5280110	IOD INCORPORATED (FORMERLY SOURCECORP)	Class 5	ALLOWED	74.89		2/11/2011
5280111		Class 2	DISALLOWED			9/28/2009
5280112	MINNESOTA INSURANCE GUARANTY ASSOC	Class 1	ALLOWED	221,482.24	221,482.24	5/21/2018
5280112	MINNESOTA INSURANCE GUARANTY ASSOC	Class 2	ALLOWED	1,577,799.79	1,577,799.79	5/21/2018
5280113		Class 2	ALLOWED	155.00	155.00	9/28/2009
5280114		Class 2	CLOSED-Fully Covered by GA			2/11/2011
5280115		Class 2	DISALLOWED			9/28/2009
5280116	MASSEY COICAN & SCHUSTER LLC	Class 1 - Rehab	ALLOWED	50.08	50.08	9/28/2009
5280116	MASSEY COICAN & SCHUSTER LLC	Class 2	ALLOWED	830.61	830.61	9/28/2009
5280117		Class 2	DISALLOWED			9/28/2009
5280118		Class 2	ALLOWED	193.00	193.00	9/28/2009
5280119	MICHIGAN PROPERTY & CASUALTY GUARANTY ASSOC	Class 1	ALLOWED	73,183.41	73,183.41	5/21/2018
5280119	MICHIGAN PROPERTY & CASUALTY GUARANTY ASSOC	Class 2	ALLOWED	498,733.26	498,733.26	5/21/2018
5280120	CENTRAL PA CLAIM SERVICE	Class 1 - Rehab	ALLOWED	410.00	410.00	9/28/2009
5280120	CENTRAL PA CLAIM SERVICE	Class 5	ALLOWED	315.00		9/28/2009
5280121		Class 2	DISALLOWED			2/11/2011
5280122		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280123		Class 2	DISALLOWED			9/28/2009
5280124		Class 2	DISALLOWED			9/28/2009
5280125		Class 2	ALLOWED	172.00	172.00	9/28/2009
5280126		Class 2	ALLOWED	220.00	220.00	9/28/2009
5280127		Class 2	DISALLOWED			9/28/2009
5280128		Class 2	ALLOWED	146.00	146.00	9/28/2009
5280129		Class 2	DISALLOWED			9/28/2009
5280130		Class 2	DISALLOWED			9/28/2009
5280131		Class 2	ALLOWED	90.00	90.00	2/27/2012
5280132		Class 2	DISALLOWED			9/28/2009
5280133		Class 2	DISALLOWED			9/28/2009
5280134		Class 2	ALLOWED	150.00	150.00	9/28/2009
5280135		Class 2	DISALLOWED			9/28/2009
5280136	NATIONWIDE INSURANCE	Class 5	ALLOWED	4,077.93		9/3/2010
5280137		Class 2	DISALLOWED			9/28/2009
5280138		Class 2	DISALLOWED			9/28/2009
5280139		Class 2	DISALLOWED			9/28/2009
5280140		Class 2	ALLOWED	184.00	184.00	9/28/2009
5280141		Class 2	DISALLOWED			9/28/2009
5280142		Class 2	DISALLOWED			9/28/2009
5280143		Class 2	DISALLOWED			9/28/2009
5280144		Class 2	DISALLOWED			9/28/2009
5280145		Class 2	DISALLOWED			9/28/2009
5280146		Class 2	ALLOWED	83.00	83.00	9/28/2009
5280147		Class 2	DISALLOWED			2/11/2011
5280148		Class 2	DISALLOWED			9/28/2009
5280149		Class 2	DISALLOWED			9/28/2009
5280150		Class 2	ALLOWED	194.00	194.00	9/28/2009
5280151		Class 2	DISALLOWED			9/28/2009
5280152		Class 2	ALLOWED	141.00	141.00	9/28/2009
5280153		Class 2	DISALLOWED			9/28/2009
5280154		Class 2	DISALLOWED			9/28/2009
5280155		Class 2	ALLOWED	269.00	269.00	9/28/2009
5280156		Class 2	DISALLOWED			9/28/2009
5280157		Class 2	ALLOWED	84.00	84.00	9/28/2009

THE SHELBY INSURANCE COMPANY
FINAL CLAIMS REPORT

Exhibit A-5

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed Amount	Paid Amount	Court Approval Date
5280158		Class 2	DISALLOWED			9/28/2009
5280159		Class 2	DISALLOWED			9/28/2009
5280160		Class 2	DISALLOWED			9/28/2009
5280161		Class 2	DISALLOWED			9/28/2009
5280162		Class 2	DISALLOWED			9/28/2009
5280163		Class 2	ALLOWED	135.00	135.00	9/28/2009
5280164		Class 2	ALLOWED	70.50	70.50	9/28/2009
5280165		Class 2	DISALLOWED			9/28/2009
5280166		Class 2	DISALLOWED			9/28/2009
5280167		Class 2	DISALLOWED			9/28/2009
	NATIONWIDE MUTUAL FIRE INS CO ASO STEPHEN & CHRISTINE EMMICK					
5280168		Class 5	DISALLOWED			9/3/2010
5280169		Class 2	ALLOWED	243.00	243.00	9/28/2009
5280170	LIQUIDITY SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	351.00	351.00	9/28/2009
5280170	LIQUIDITY SOLUTIONS, INC.	Class 2	ALLOWED	1,482.00	1,482.00	9/28/2009
5280171		Class 2	ALLOWED	119.00	119.00	9/28/2009
5280172		Class 2	ALLOWED	227.00	227.00	9/28/2009
5280173		Class 2	ALLOWED	120.50	120.50	9/28/2009
5280174		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280175		Class 2	ALLOWED	150.00	150.00	9/28/2009
5280176		Class 2	ALLOWED	189.00	189.00	9/28/2009
5280177		Class 2	DISALLOWED			9/28/2009
5280178		Class 2	DISALLOWED			9/28/2009
5280179		Class 2	DISALLOWED			9/28/2009
5280180		Class 2	ALLOWED	186.00	186.00	9/28/2009
5280181		Class 2	DISALLOWED			9/28/2009
5280182		Class 2	DISALLOWED			9/28/2009
5280183	TAFT APPRAISAL SERVICE	Class 1 - Rehab	ALLOWED	40.00	40.00	9/28/2009
5280184	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280185	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280186	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280187	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280188	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280189	TAFT APPRAISAL SERVICE	Class 5	ALLOWED	75.00		9/28/2009
5280190	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280191	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280192	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280193	TAFT APPRAISAL SERVICE	Class 5	ALLOWED	100.00		9/28/2009
5280194	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280195	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280196	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280197	TAFT APPRAISAL SERVICE	Class 5	DISALLOWED			9/28/2009
5280198	TAFT APPRAISAL SERVICE	Class 5	ALLOWED	40.00		9/28/2009
5280199	TAFT APPRAISAL SERVICE	Class 5	ALLOWED	80.00		9/28/2009
5280200		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280201		Class 2	DISALLOWED			9/28/2009
5280202	KASDORF LEWIS & SWIETLIK SC	Class 1 - Rehab	ALLOWED	1,415.38	1,415.38	9/28/2009
5280202	KASDORF LEWIS & SWIETLIK SC	Class 2	ALLOWED	781.40	781.40	9/28/2009
5280203		Class 2	DISALLOWED			9/28/2009
5280204		Class 2	CLOSED-Fully Covered by GA			9/28/2009
5280205	NEW HAMPSHIRE DEPT OF LABOR	Class 6	ALLOWED	302.02		4/11/2016
5280206		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280207		Class 2	ALLOWED	64.00	64.00	9/28/2009
5280208		Class 2	ALLOWED	149.00	149.00	9/28/2009
5280209	T L. THOMPSON & ASSOC INC	Class 5	ALLOWED	351.11		9/28/2009
5280210		Class 2	ALLOWED	73.00	73.00	9/28/2009
5280211		Class 2	DISALLOWED			9/28/2009
5280212		Class 11	DISALLOWED			12/18/2013

THE SHELBY INSURANCE COMPANY
FINAL CLAIMS REPORT

Exhibit A-5

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed		Court Approval	
				Amount	Paid	Amount	Date
5280213		Class 2	ALLOWED	167.00	167.00		9/28/2009
5280214		Class 2	CLOSED - Duplicate				9/28/2009
5280215		Class 2	ALLOWED	84.00	84.00		9/28/2009
5280216		Class 2	ALLOWED	85.00	85.00		9/28/2009
5280217		Class 2	DISALLOWED				9/28/2009
5280218		Class 2	ALLOWED	264.00	264.00		9/28/2009
5280219		Class 2	ALLOWED	34.00	34.00		9/28/2009
5280220	BAIO & ASSOCIATES PC	Class 1 - Rehab	ALLOWED	1,378.89	1,378.89		9/28/2009
5280220	BAIO & ASSOCIATES PC	Class 2	ALLOWED	3,104.50	3,104.50		9/28/2009
5280221	ANDY'S APPRAISAL SERVICE	Class 1 - Rehab	ALLOWED	463.00	463.00		9/28/2009
5280221	ANDY'S APPRAISAL SERVICE	Class 5	ALLOWED	524.00			9/28/2009
5280222		Class 2	ALLOWED	100.00	100.00		9/28/2009
5280223	J EMORY WOOD, PA	Class 2	DISALLOWED				9/28/2009
5280225		Class 2	ALLOWED	116.00	116.00		9/28/2009
5280226		Class 2	ALLOWED	70.00	70.00		9/28/2009
5280227		Class 2	CLOSED - Duplicate				9/28/2009
5280228		Class 2	DISALLOWED				9/28/2009
5280229		Class 2	ALLOWED	144.00	144.00		9/28/2009
5280230		Class 2	ALLOWED	100.00	100.00		9/28/2009
5280231		Class 2	ALLOWED	100.00	100.00		2/11/2011
5280232		Class 2	DISALLOWED				9/3/2010
5280233	TENN WORKERS COMPENSATION INSURANCE PLAN	Class 6	CLOSED - Duplicate				9/28/2009
5280234	GIDEON & WISEMAN PLC	Class 2	ALLOWED	633.39	633.39		9/28/2009
5280235	GIDEON & WISEMAN PLC	Class 2	ALLOWED	267.25	267.25		9/28/2009
5280236	GIDEON & WISEMAN PLC	Class 1 - Rehab	ALLOWED	81.25	81.25		9/28/2009
5280237	GIDEON & WISEMAN PLC	Class 1 - Rehab	ALLOWED	162.50	162.50		9/28/2009
5280237	GIDEON & WISEMAN PLC	Class 2	ALLOWED	741.00	741.00		9/28/2009
5280238	GIDEON & WISEMAN PLC	Class 1 - Rehab	ALLOWED	100.00	100.00		9/28/2009
5280238	GIDEON & WISEMAN PLC	Class 2	ALLOWED	576.20	576.20		9/28/2009
5280239	KERNAN, SCULLY & MCDONALD, LLP	Class 5	ALLOWED	18,178.63			9/3/2010
5280240		Class 2	ALLOWED	42.00	42.00		9/28/2009
5280241		Class 2	ALLOWED	148.00	148.00		9/28/2009
5280242	CRAIG I/S LTD A/S/O LINDA BENNETT	Class 5	DISALLOWED				9/3/2010
5280243	CRAIG/IS A/S/O NGM AND KRISTIAN GRIMALDI	Class 5	ALLOWED	34,000.00			2/11/2011
5280244		Class 2	CLOSED - Duplicate				9/28/2009
5280245		Class 2	ALLOWED	100.00	100.00		9/28/2009
5280246		Class 2	DISALLOWED				9/28/2009
5280247	WALSH CLAIM SERVICES LLC	Class 5	ALLOWED	806.02			9/28/2009
5280248	LIQUIDITY SOLUTIONS, INC.	Class 5	ALLOWED	1,100.00			9/28/2009
5280249		Class 2	ALLOWED	69.00	69.00		9/28/2009
5280250		Class 2	DISALLOWED				9/28/2009
5280251		Class 2	ALLOWED	311.00	311.00		9/28/2009
5280252	EVERS & ASSOCIATES OF BIRMINGHAM INC	Class 1 - Rehab	ALLOWED	451.50	451.50		9/28/2009
5280252	EVERS & ASSOCIATES OF BIRMINGHAM INC	Class 5	ALLOWED	3,107.89			9/28/2009
5280253		Class 2	DISALLOWED				9/28/2009
5280254		Class 2	DISALLOWED				9/28/2009
5280255		Class 2	DISALLOWED				9/28/2009
5280256		Class 2	ALLOWED	400.00	400.00		9/28/2009
5280257		Class 2	ALLOWED	250.00	250.00		9/28/2009
5280258		Class 2	ALLOWED	113.50	113.50		9/28/2009
5280259	CRAIG/IS LTD A/S/O FOR NATIONAL GRANGE INS	Class 5	DISALLOWED				9/28/2009
5280260		Class 2	DISALLOWED				9/28/2009
5280261		Class 2	DISALLOWED				9/28/2009
5280262		Class 2	DISALLOWED				9/28/2009
5280263		Class 2	DISALLOWED				9/28/2009
5280264		Class 2	DISALLOWED				9/28/2009
5280265		Class 2	DISALLOWED				9/28/2009
5280266		Class 2	DISALLOWED				9/28/2009

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POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed Amount	Paid Amount	Court Approval Date
5280267		Class 2	DISALLOWED			9/3/2010
5280268		Class 2	DISALLOWED			9/28/2009
5280269		Class 2	DISALLOWED			9/28/2009
5280270		Class 2	ALLOWED	82.00	82.00	9/28/2009
5280271		Class 2	ALLOWED	102.00	102.00	9/28/2009
5280272	SAFETY INSURANCE	Class 5	ALLOWED	488.76		9/3/2010
5280273	SAFETY INSURANCE A/S/O YOUSEFF BERBAR	Class 5	ALLOWED	2,939.35		9/3/2010
5280274		Class 2	ALLOWED	55.00	55.00	9/28/2009
5280275		Class 2	DISALLOWED			9/28/2009
5280276		Class 2	ALLOWED	49.00	49.00	9/28/2009
5280277		Class 2	DISALLOWED			10/31/2011
5280278		Class 2	ALLOWED	714.00	714.00	9/28/2009
5280279		Class 2	DISALLOWED			9/28/2009
5280280		Class 2	DISALLOWED			9/28/2009
5280281		Class 2	ALLOWED	209.00	209.00	9/28/2009
5280282		Class 2	DISALLOWED			9/28/2009
5280283		Class 2	DISALLOWED			9/28/2009
5280284		Class 2	DISALLOWED			9/28/2009
5280285		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280286		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280287		Class 2	ALLOWED	451.50	451.50	9/28/2009
5280288	CRAIG/IS LTD A/S/O NATIONAL GRANGE & LINDA BENNETT	Class 5	CLOSED - Duplicate			9/28/2009
5280289		Class 2	ALLOWED	81.00	81.00	9/28/2009
5280290	GEORGIA INSURANCE DEPARTMENT PREMIUM TAX DEPT	Class 6	ALLOWED	82.00		4/11/2016
5280291	ILLINOIS INSURANCE GUARANTY FUND	Class 1	ALLOWED	65,513.78	65,513.78	2/1/2018
5280291	ILLINOIS INSURANCE GUARANTY FUND	Class 2	ALLOWED	194,818.24	194,818.24	2/1/2018
5280293		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280294		Class 2	ALLOWED	194.00	194.00	9/28/2009
5280295		Class 2	ALLOWED	283.00	283.00	9/28/2009
5280296		Class 2	DISALLOWED			9/28/2009
5280297		Class 2	DISALLOWED			9/28/2009
5280298		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280299		Class 2	ALLOWED	175.00	175.00	9/28/2009
5280300		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280301		Class 2	DISALLOWED			9/28/2009
5280302	ST. RAPHAEL MAGNETIC RESONANCE CENTER	Class 5	DISALLOWED			9/28/2009
5280303		Class 2	ALLOWED	294.00	294.00	9/28/2009
5280304		Class 2	DISALLOWED			9/28/2009
5280305		Class 2	DISALLOWED			9/28/2009
5280306		Class 2	DISALLOWED			9/28/2009
5280307		Class 2	ALLOWED	112.00	112.00	9/28/2009
5280308		Class 2	ALLOWED	393.50	393.50	9/28/2009
5280309		Class 2	ALLOWED	218.50	218.50	9/28/2009
5280310		Class 2	DISALLOWED			9/28/2009
5280311		Class 2	DISALLOWED			9/28/2009
5280312		Class 2	ALLOWED	84.00	84.00	9/28/2009
5280313		Class 2	ALLOWED	94.00	94.00	9/28/2009
5280314		Class 2	DISALLOWED			9/28/2009
5280315		Class 2	DISALLOWED			9/28/2009
5280316	ASHE & WRIGHT, PC.	Class 1 - Rehab	ALLOWED	90.00	90.00	9/28/2009
5280316	ASHE & WRIGHT, PC.	Class 2	ALLOWED	1,021.01	1,021.01	9/28/2009
5280317	COLLINS & COMPANY, INC.	Class 1 - Rehab	ALLOWED	5,165.34	5,165.34	9/28/2009
5280317	COLLINS & COMPANY, INC.	Class 5	ALLOWED	1,188.00		9/28/2009
5280318		Class 2	DISALLOWED			9/28/2009
5280319		Class 2	ALLOWED	490.00	490.00	9/28/2009
5280320		Class 2	DISALLOWED			9/28/2009

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POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed Amount	Paid Amount	Court Approval Date
5280321		Class 2	CLOSED - Duplicate			9/28/2009
5280322		Class 2	DISALLOWED			9/28/2009
5280323	WHA APPRAISAL	Class 5	ALLOWED	90.00		9/28/2009
5280324	MISSISSIPPI INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	1,806.86	1,806.86	4/11/2016
5280325		Class 2	DISALLOWED			9/28/2009
5280326		Class 2	DISALLOWED			9/28/2009
5280327		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280328		Class 2	CLOSED-Fully Covered by GA			12/18/2013
5280330	VESTA TIMBERS CO., LLC	Class 1	CLOSED - Withdrawn			12/18/2013
5280331	VESTA FIRE INS CORP IN RECEIVERSHIP	Class 5	ALLOWED	2,091,085.42		4/11/2016
5280332	VESTA INS CORP IN REHABILITATION	Class 1	CLOSED - Withdrawn			12/18/2013
5280333	SELECT INSURANCE SERVICES, INC. IN RECEIVERSHIP	Class 1	CLOSED - Withdrawn			12/18/2013
5280334	SHELBY CASUALTY INS CO IN RECEIVERSHIP	Class 1	CLOSED - Withdrawn			2/16/2017
5280335	TEXAS SELECT LLOYDS INS CO IN RECEIVERSHIP	Class 1	CLOSED - Withdrawn			12/18/2013
5280336	VESTA FIRE INS CORP IN RECEIVERSHIP	Class 11	CLASSIFIED	0.00		2/27/2012
5280337	UTAH PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION	Class 1	DISALLOWED			2/27/2012
5280338	SELECT INSURANCE SERVICES, INC. IN RECEIVERSHIP	Class 5	DISALLOWED			12/18/2013
5280339	VESTA INSURANCE CORP IN REHABILITATION	Class 5	DISALLOWED			12/18/2013
5280340	SHELBY CASUALTY INS CO IN RECEIVERSHIP	Class 5	DISALLOWED			12/18/2013
5280341	TEXAS SELECT LLOYDS INS CO IN RECEIVERSHIP	Class 5	DISALLOWED			12/18/2013
5280342	VESTA FIRE INS CORP IN RECEIVERSHIP	Class 5	DISALLOWED			12/18/2013
5280343	NATIONAL WORKERS COMPENSATION REINSURANCE POOL	Class 0	ALLOWED	5,351,232.97	5,351,232.97	9/29/2014
5280344		Class 2	DISALLOWED			9/28/2009
5280345		Class 2	ALLOWED	76.00	76.00	9/28/2009
5280346		Class 2	DISALLOWED			9/28/2009
5280347		Class 2	DISALLOWED			9/28/2009
5280348		Class 2	ALLOWED	215.00	215.00	9/28/2009
5280349	CONNECTICUT INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	1,144,089.54	1,144,089.54	2/1/2018
5280349	CONNECTICUT INSURANCE GUARANTY ASSOCIATION	Class 2	ALLOWED	4,054,856.76	4,054,856.76	2/1/2018
5280350	DISTRICT OF COLUMBIA INSURANCE GUARANTY ASSOCIATION	Class 1	CLOSED - Withdrawn			2/27/2012
5280351	MASSACHUSETTS INSURERS INSOLVENCY FUND	Class 1	ALLOWED	82,701.44	82,701.44	2/16/2017
5280351	MASSACHUSETTS INSURERS INSOLVENCY FUND	Class 2	ALLOWED	700,328.54	700,328.54	2/16/2017
5280352	MAINE INSURANCE GUARANTY ASSOCIATION	Class 1	CLOSED - Withdrawn			2/27/2012
5280353	NEW HAMPSHIRE INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	71.01	71.01	2/16/2017
5280354	RHODE ISLAND INSURERS INSOLVENCY FUND	Class 1	ALLOWED	751,715.05	751,715.05	2/16/2017
5280354	RHODE ISLAND INSURERS INSOLVENCY FUND	Class 2	ALLOWED	1,822,865.73	1,822,865.73	2/16/2017
5280355	VERMONT PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION	Class 1	CLOSED - Withdrawn			2/27/2012
5280356	VIRGINIA PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	513,777.40	513,777.40	2/1/2018
5280356	VIRGINIA PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION	Class 2	ALLOWED	3,619,957.32	3,619,957.32	2/1/2018
5280357	LIQUIDITY SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	248.80	248.80	9/28/2009
5280357	LIQUIDITY SOLUTIONS, INC.	Class 2	ALLOWED	1,076.87	1,076.87	9/28/2009
5280358	LIQUIDITY SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	367.50	367.50	9/28/2009
5280358	LIQUIDITY SOLUTIONS, INC.	Class 2	ALLOWED	38,118.76	38,118.76	9/28/2009
5280359	LIQUIDITY SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	1,555.10	1,555.10	9/28/2009
5280359	LIQUIDITY SOLUTIONS, INC.	Class 2	ALLOWED	23,730.50	23,730.50	9/28/2009
5280360	HOME INSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5280361	HOME INSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5280362	HOME INSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012

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POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed Amount	Court Approval Paid Amount	Approval Date
5280363	US INTERNATIONAL REINSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5280364	US INTERNATIONAL REINSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5280365	US INTERNATIONAL REINSURANCE CO IN LIQUIDATION	Class 5	DISALLOWED			2/27/2012
5280366		Class 2	ALLOWED	147.00	147.00	9/28/2009
5280367		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280368		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280369		Class 2	DISALLOWED			9/28/2009
5280370		Class 2	DISALLOWED			9/28/2009
	MICHIGAN WORKERS COMPENSATION PLACEMENT FACILITY					
5280371		Class 5	ALLOWED	4.85		4/11/2016
5280372	STATE FARM MUTUAL AUTO INS CO	Class 5	ALLOWED	5,678.45		9/3/2010
5280373		Class 2	DISALLOWED			9/28/2009
5280374		Class 2	ALLOWED	152.00	152.00	9/28/2009
5280375		Class 2	DISALLOWED			9/28/2009
5280376		Class 2	ALLOWED	266.00	266.00	9/28/2009
5280377		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280378		Class 2	CLOSED - Duplicate			9/28/2009
5280379		Class 2	DISALLOWED			9/28/2009
5280380		Class 2	ALLOWED	240.00	240.00	9/28/2009
5280381	VERICLAIM, INC.	Class 5	ALLOWED	4,519.86		9/28/2009
5280382	VERICLAIM, INC.	Class 5	DISALLOWED			9/28/2009
5280383		Class 2	DISALLOWED			9/28/2009
5280384		Class 2	CLOSED-Fully Covered by GA			2/27/2012
5280385		Class 2	CLOSED-Fully Covered by GA			2/27/2012
5280386	PAUL ZAMROWSKI ASSOCIATES, INC.	Class 5	ALLOWED	2,226.66		9/28/2009
5280387		Class 2	ALLOWED	127.00	127.00	9/28/2009
5280388	LIQUIDITY SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	87.50	87.50	9/28/2009
5280388	LIQUIDITY SOLUTIONS, INC.	Class 2	ALLOWED	1,270.52	1,270.52	9/28/2009
5280389	LIQUIDITY SOLUTIONS, INC.	Class 5	ALLOWED	3,944.98		9/28/2009
5280390		Class 2	CLOSED - Duplicate			9/28/2009
5280391		Class 2	CLOSED - Duplicate			9/28/2009
5280392		Class 2	CLOSED - Duplicate			9/28/2009
5280393		Class 2	DISALLOWED			9/28/2009
5280394		Class 2	ALLOWED	78.00	78.00	9/28/2009
5280395		Class 2	ALLOWED	196.00	196.00	9/28/2009
5280396		Class 2	DISALLOWED			9/28/2009
5280397		Class 2	DISALLOWED	0.00		2/1/2018
5280399		Class 2	ALLOWED	73.00	73.00	9/28/2009
5280400		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280401		Class 2	ALLOWED	217.00	217.00	9/28/2009
5280402		Class 2	ALLOWED	300.00	300.00	9/28/2009
5280403		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280404		Class 2	DISALLOWED			9/28/2009
5280405		Class 2	ALLOWED	184.00	184.00	9/28/2009
5280406		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280407		Class 2	DISALLOWED			9/28/2009
5280408	CENTAUR INSURANCE CO., IN REHAB	Class 5	DISALLOWED			12/18/2013
5280409	KANE, PUGH, KNOELL, TROY & KRAMER	Class 1 - Rehab	ALLOWED	4,385.54	4,385.54	9/28/2009
5280409	KANE, PUGH, KNOELL, TROY & KRAMER	Class 2	ALLOWED	12,479.40	12,479.40	9/28/2009
5280409	KANE, PUGH, KNOELL, TROY & KRAMER	Class 5	ALLOWED	713.40		9/28/2009
5280410		Class 2	ALLOWED	737.00	737.00	
5280411		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280412		Class 2	DISALLOWED			9/28/2009
5280413		Class 2	ALLOWED	31.00	31.00	9/28/2009
5280414		Class 2	DISALLOWED			9/28/2009

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POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed		Court Approval	
				Amount	Paid	Amount	Date
5280415		Class 2	ALLOWED	450.50	450.50		9/28/2009
5280416		Class 2	ALLOWED	202.00	202.00		9/28/2009
5280417		Class 2	ALLOWED	186.00	186.00		9/28/2009
5280418		Class 2	ALLOWED	93.00	93.00		9/28/2009
5280419		Class 2	DISALLOWED				9/28/2009
5280422	TENNESSEE INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	357,331.08	357,331.08		2/16/2017
5280422	TENNESSEE INSURANCE GUARANTY ASSOCIATION	Class 2	ALLOWED	874,754.93	874,754.93		2/16/2017
5280423		Class 2	DISALLOWED				9/28/2009
5280424		Class 2	DISALLOWED				9/28/2009
5280425		Class 2	ALLOWED	132.00	132.00		9/28/2009
5280426		Class 2	DISALLOWED				9/28/2009
5280427		Class 2	ALLOWED	347.00	347.00		9/28/2009
5280428	RISK ENTERPRISE MANAGEMENT LTD.	Class 5	DISALLOWED				2/11/2011
5280429	LIQUIDITY SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	1,563.04	1,563.04		9/28/2009
5280429	LIQUIDITY SOLUTIONS, INC.	Class 2	ALLOWED	10,801.68	10,801.68		9/28/2009
5280429	LIQUIDITY SOLUTIONS, INC.	Class 5	ALLOWED	69.00			9/28/2009
5280430	EMPLOYERS MUTUAL CASUALTY CO.	Class 5	DISALLOWED				12/18/2013
5280431	TAYLOR DARIN CLAIM SERVICE, LLC	Class 5	ALLOWED	3,923.14			9/28/2009
5280432	COMPLEX COVERAGE MANAGEMENT, INC.	Class 5	DISALLOWED				12/18/2013
5280433		Class 2	CLOSED - Duplicate				9/28/2009
5280434		Class 2	ALLOWED	213.00	213.00		9/28/2009
5280435		Class 2	ALLOWED	171.00	171.00		9/28/2009
5280436		Class 2	ALLOWED	163.00	163.00		9/28/2009
5280437		Class 2	ALLOWED	37.00	37.00		9/28/2009
5280438		Class 2	DISALLOWED				9/28/2009
5280439	RISK ASSISTANCE, INC.	Class 1 - Rehab	ALLOWED	272.95	272.95		9/28/2009
5280439	RISK ASSISTANCE, INC.	Class 5	ALLOWED	352.80			9/28/2009
5280440		Class 2	DISALLOWED				2/27/2012
5280441		Class 2	DISALLOWED				9/28/2009
5280442		Class 2	ALLOWED	221.00	221.00		9/28/2009
5280443		Class 2	CLOSED-Fully Covered by GA				2/27/2012
5280444		Class 2	DISALLOWED				9/28/2009
5280445		Class 2	DISALLOWED				9/28/2009
5280446	GEORGIA INSURERS INSOLVENCY POOL	Class 1	ALLOWED	15,190.91	15,190.91		2/16/2017
5280446	GEORGIA INSURERS INSOLVENCY POOL	Class 2	ALLOWED	17,183.11	17,183.11		2/16/2017
5280447		Class 2	ALLOWED	100.00	100.00		9/28/2009
5280448		Class 2	ALLOWED	100.00	100.00		9/28/2009
5280449		Class 2	ALLOWED	361.50	361.50		9/28/2009
5280450		Class 2	ALLOWED	87.00	87.00		9/28/2009
5280451		Class 2	DISALLOWED				2/27/2012
5280452		Class 2	DISALLOWED				2/27/2012
5280453		Class 2	DISALLOWED				2/11/2011
5280454		Class 2	ALLOWED	6,174.00	6,174.00		2/11/2011
5280455	NORTH CAROLINA INSURANCE GUARANTY ASSOC.	Class 1	ALLOWED	679,078.84	679,078.84		5/21/2018
5280455	NORTH CAROLINA INSURANCE GUARANTY ASSOC.	Class 2	ALLOWED	856,883.95	856,883.95		5/21/2018
5280456	ACE PROPERTY & CASUALTY CO.	Class 5	DISALLOWED				2/27/2012
5280457	CONNNECTICUT DEPARTMENT OF REVENUE SERVICES	Class 6	DISALLOWED				4/11/2016
5280458		Class 2	DISALLOWED				9/28/2009
5280459		Class 2	DISALLOWED				9/28/2009
5280460		Class 2	DISALLOWED				9/28/2009
5280461		Class 2	ALLOWED	132.00	132.00		9/28/2009
5280462		Class 2	ALLOWED	100.50	100.50		9/28/2009
5280463		Class 2	DISALLOWED				10/9/2015
5280464		Class 2	ALLOWED	141.00	141.00		9/28/2009
5280465		Class 2	DISALLOWED				9/28/2009
5280466		Class 2	DISALLOWED				9/28/2009
5280467	HODGES, DOUGHTY & CARSON	Class 1 - Rehab	ALLOWED	1,411.01	1,411.01		9/28/2009

THE SHELBY INSURANCE COMPANY
FINAL CLAIMS REPORT

Exhibit A-5

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed	Court Approval	
				Amount	Paid Amount	Date
5280467	HODGES, DOUGHTY & CARSON	Class 5	ALLOWED	874.50		9/28/2009
5280468	HODGES, DOUGHTY & CARSON	Class 1 - Rehab	ALLOWED	96.00	96.00	9/28/2009
5280468	HODGES, DOUGHTY & CARSON	Class 2	ALLOWED	96.00	96.00	9/28/2009
5280469	HODGES, DOUGHTY & CARSON	Class 1 - Rehab	ALLOWED	379.62	379.62	9/28/2009
5280469	HODGES, DOUGHTY & CARSON	Class 5	ALLOWED	531.50		9/28/2009
5280470	HODGES, DOUGHTY & CARSON	Class 1 - Rehab	ALLOWED	560.00	560.00	9/28/2009
5280470	HODGES, DOUGHTY & CARSON	Class 2	ALLOWED	687.50	687.50	9/28/2009
5280471	HODGES, DOUGHTY & CARSON	Class 1 - Rehab	ALLOWED	297.00	297.00	9/28/2009
5280471	HODGES, DOUGHTY & CARSON	Class 2	ALLOWED	3,874.87	3,874.87	9/28/2009
5280472	HODGES, DOUGHTY & CARSON	Class 1 - Rehab	ALLOWED	155.50	155.50	9/28/2009
5280472	HODGES, DOUGHTY & CARSON	Class 5	ALLOWED	902.00		9/28/2009
5280473	EXCESS & TREATY MANAGEMENT CORP.	Class 5	ALLOWED	1,179,616.51		4/11/2016
5280474	AMERICAN INT'L. GROUP, INC.	Class 5	DISALLOWED			12/18/2013
5280475	PENNSYLVANIA PROP & CAS INS GUAR ASSOC	Class 1	CLOSED - Duplicate			9/28/2009
5280476	LIQUIDITY SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	6,678.09	6,678.09	9/3/2010
5280476	LIQUIDITY SOLUTIONS, INC.	Class 5	ALLOWED	10,243.75		9/3/2010
5280477	SENTRY INSURANCE A MUTUAL CO.	Class 5	DISALLOWED			12/18/2013
5280478	SENTRY INSURANCE	Class 5	DISALLOWED			12/18/2013
5280479		Class 2	ALLOWED	175.50	175.50	9/28/2009
5280480		Class 2	ALLOWED	11,475.00	11,475.00	2/27/2012
5280481	MICHIGAN PROPERTY & CASUALTY INS GUAR ASSOC	Class 1	CLOSED - Duplicate			9/28/2009
5280482	CITY OF DOTHAN, ALABAMA	Class 6	DISALLOWED			4/11/2016
5280483		Class 2	CLOSED - Duplicate			9/28/2009
5280484		Class 2	DISALLOWED			9/28/2009
5280485		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280486	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280487	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280488	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280489	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280490	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280491	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280492	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280493	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280494	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280495	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280496	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280497	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280498	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280499	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280500	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280501	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280502	HIGHLANDS INSURANCE CO IN RECEIVERSHIP	Class 5	DISALLOWED			2/27/2012
5280504		Class 2	DISALLOWED			9/28/2009
5280505		Class 2	DISALLOWED			9/28/2009
5280506		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280507		Class 2	DISALLOWED			9/28/2009
5280508		Class 2	DISALLOWED			9/28/2009
5280509		Class 4	DISALLOWED			12/18/2013
5280510		Class 2	DISALLOWED			9/28/2009
5280511		Class 2	DISALLOWED			9/28/2009
5280512		Class 2	DISALLOWED			9/28/2009
5280514		Class 2	DISALLOWED			9/28/2009
5280515		Class 2	DISALLOWED			9/28/2009
5280516		Class 2	DISALLOWED			9/28/2009
5280517		Class 2	DISALLOWED			9/3/2010
5280518	ACE TEMPEST REINSURANCE LTD.	Class 5	DISALLOWED			12/18/2013
5280519	ACE TEMPEST REINSURANCE LTD	Class 5	DISALLOWED			12/18/2013
5280520		Class 2	DISALLOWED			9/28/2009

THE SHELBY INSURANCE COMPANY
FINAL CLAIMS REPORT

Exhibit A-5

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed	Court Approval	
				Amount	Paid Amount	Date
5280521		Class 2	DISALLOWED			9/28/2009
5280522		Class 2	ALLOWED	86.00	86.00	9/28/2009
5280523		Class 2	CLOSED - Duplicate			9/28/2009
5280524		Class 2	ALLOWED	200.00	200.00	9/28/2009
5280525		Class 2	DISALLOWED			9/28/2009
5280526		Class 2	CLOSED-Fully Covered by GA			9/28/2009
5280527		Class 2	ALLOWED	250.00	250.00	9/28/2009
5280528	LIQUIDITY SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	77.00	77.00	9/28/2009
5280528	LIQUIDITY SOLUTIONS, INC.	Class 2	ALLOWED	6,904.13	6,904.13	9/28/2009
5280529	LIQUIDITY SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	1,156.46	1,156.46	9/28/2009
5280529	LIQUIDITY SOLUTIONS, INC.	Class 2	ALLOWED	6,796.35	6,796.35	9/28/2009
5280530		Class 2	DISALLOWED			9/28/2009
5280531	FLORIDA SELECT INSURANCE COMPANY IN RECEIVERSHIP	Class 5	CLOSED - Withdrawn			9/3/2010
5280533		Class 2	ALLOWED	191.00	191.00	9/28/2009
5280534		Class 2	ALLOWED	181.50	181.50	9/28/2009
5280535		Class 2	DISALLOWED			9/28/2009
5280536	GUY CARPENTER & COMPANY, LLC	Class 5	DISALLOWED			12/18/2013
5280537	VESTA FIRE INSURANCE CORP IN RECEIVERSHIP	Class 5	ALLOWED	2,989,857.00		9/3/2010
5280538	LIQUIDITY SOLUTIONS INC.	Class 5	ALLOWED	4,000.00		9/3/2010
5280539	SMITH & BRINK, P.C.	Class 1 - Rehab	ALLOWED	635.70	635.70	9/28/2009
5280539	SMITH & BRINK, P.C.	Class 2	ALLOWED	3,413.20	3,413.20	9/28/2009
5280540	HEDLUND CORPORATION	Class 2	DISALLOWED			4/11/2016
5280541		Class 2	ALLOWED	91.00	91.00	9/28/2009
5280542		Class 2	DISALLOWED			9/28/2009
5280543		Class 8	ALLOWED	163.11		4/11/2016
5280544		Class 8	ALLOWED	240.36		4/11/2016
5280545	LIQUIDITY SOLUTIONS, INC.	Class 1 - Rehab	ALLOWED	655.50	655.50	9/28/2009
5280545	LIQUIDITY SOLUTIONS, INC.	Class 2	ALLOWED	2,979.60	2,979.60	9/28/2009
5280546		Class 2	DISALLOWED			9/28/2009
5280547		Class 8	DISALLOWED			12/18/2013
5280548		Class 8	ALLOWED	126.88		4/11/2016
5280549		Class 2	ALLOWED	129.00	129.00	9/28/2009
5280550		Class 2	ALLOWED	263.00	263.00	9/28/2009
5280551		Class 2	ALLOWED	188.00	188.00	9/28/2009
5280552	DUHAMEL & DUHAMEL, LLC	Class 5	ALLOWED	434.00		9/28/2009
5280553		Class 8	DISALLOWED	0.00		5/21/2018
5280554		Class 8	DISALLOWED			9/28/2009
5280555		Class 2	DISALLOWED			9/28/2009
5280556		Class 5	DISALLOWED			2/11/2011
5280557		Class 2	DISALLOWED			9/28/2009
5280558	REHAB SERVICES, LLC	Class 5	ALLOWED	792.15		9/28/2009
5280559	THE TRAVELERS COMMERCIAL INSURANCE CO.	Class 8	ALLOWED	100,000.00		4/11/2016
5280560		Class 8	DISALLOWED			9/28/2009
5280561		Class 2	DISALLOWED			9/28/2009
5280562		Class 2	DISALLOWED			9/28/2009
5280563		Class 8	ALLOWED	100.00		12/18/2013
5280565	JOHNSON, AYERS & MATTHEWS, PLC	Class 1 - Rehab	ALLOWED	34.68	34.68	9/28/2009
5280565	JOHNSON, AYERS & MATTHEWS, PLC	Class 2	ALLOWED	574.83	574.83	9/28/2009
5280566		Class 8	ALLOWED	100.00		12/18/2013
5280567		Class 8	ALLOWED	100.00		12/18/2013
5280568		Class 11	DISALLOWED			12/18/2013
5280569		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280570		Class 2	ALLOWED	100.00	100.00	9/28/2009
5280571		Class 2	ALLOWED	164.00	164.00	9/28/2009
5280572		Class 2	DISALLOWED			9/28/2009
5280573		Class 2	DISALLOWED			9/28/2009
5280574		Class 5	DISALLOWED			9/28/2009

THE SHELBY INSURANCE COMPANY
FINAL CLAIMS REPORT

Exhibit A-5

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Determination	Allowed	Court Approval	
				Amount	Paid Amount	Date
5280575	THE JONES GROUP	Class 1 - Rehab	ALLOWED	1,375.00	1,375.00	9/3/2010
5280576		Class 2	CLOSED - Duplicate			9/28/2009
5280577	GEICO	Class 5	ALLOWED	8,184.75		9/3/2010
5280578		Class 2	ALLOWED	148.00	148.00	9/28/2009
5280579		Class 2	ALLOWED	203.00	203.00	9/28/2009
5280580		Class 2	ALLOWED	65.00	65.00	9/28/2009
5280581		Class 2	DISALLOWED			9/28/2009
5280582		Class 2	DISALLOWED			9/28/2009
5280583		Class 2	DISALLOWED			9/28/2009
5280584		Class 8	ALLOWED	100.00		4/11/2016
5280585		Class 2	ALLOWED	156.00	156.00	9/28/2009
5280586		Class 2	DISALLOWED			9/28/2009
5280587		Class 2	CLOSED - Duplicate			9/28/2009
5280588		Class 2	ALLOWED	104.00	104.00	9/28/2009
5280589		Class 2	DISALLOWED			9/28/2009
5280590		Class 2	DISALLOWED			9/28/2009
5280591		Class 2	CLOSED-Fully Covered by GA			2/27/2012
5280592		Class 2	DISALLOWED			9/28/2009
5280593		Class 8	ALLOWED	100.00		4/11/2016
5280594	PENNSYLVANIA DEPARTMENT OF REVENUE	Class 8	DISALLOWED	0.00		3/23/2020
5280595	AUDIT SERVICES INC.	Class 1 - Rehab	ALLOWED	1,831.50	1,831.50	9/28/2009
5280595	AUDIT SERVICES INC.	Class 5	ALLOWED	11,836.50		9/28/2009
5280596	ENSERVIO, INC	Class 1 - Rehab	ALLOWED	4,464.26	4,464.26	9/28/2009
5280596	ENSERVIO, INC	Class 5	ALLOWED	3,545.73		9/28/2009
5280597	CIPRIANI & WERNER	Class 1 - Rehab	ALLOWED	2,039.50	2,039.50	9/28/2009
5280597	CIPRIANI & WERNER	Class 2	ALLOWED	1,666.75	1,666.75	9/28/2009
5280598	PARNELL & CRUM PA	Class 5	DISALLOWED			9/3/2010
5280599	PARNELL & CRUM PA	Class 5	ALLOWED	127.00		9/28/2009
5280600	GENERAL REINSURANCE CORP	Class 5	DISALLOWED			4/11/2016
5280601	NELSON, LEVINE, DE LUCA & HORST, LLC	Class 1 - Rehab	ALLOWED	9,514.96	9,514.96	9/3/2010
5280601	NELSON, LEVINE, DE LUCA & HORST, LLC	Class 5	ALLOWED	4,423.09		9/3/2010
5280602	SPIRIT ADJUSTING SOLUTIONS	Class 5	ALLOWED	2,995.93		9/3/2010
5280603	MEYER DARRAGH BUCKLER BEBENEK & ECK	Class 1 - Rehab	ALLOWED	612.50	612.50	9/3/2010
5280603	MEYER DARRAGH BUCKLER BEBENEK & ECK	Class 2	ALLOWED	375.00	375.00	9/3/2010
5280604		Class 8	CLOSED-Fully Covered by GA			2/11/2011
5280605	LIQUIDITY SOLUTIONS, INC.	Class 5	ALLOWED	8,781.00		9/3/2010
5280606	ALLSTATE INSURANCE COMPANY	Class 5	DISALLOWED			12/18/2013
5280607		Class 8	ALLOWED	546.00		4/11/2016
5280608		Class 2	DISALLOWED			4/11/2016
5280609	SYSTEME SOFTWARE INC.	Class 5	ALLOWED	45.05		2/11/2011
5280610	TRAVELERS CASUALTY & SURETY COMPANY	Class 5	ALLOWED	1,875.00		12/18/2013
5280611		Class 8	DISALLOWED			4/11/2016
5280612	INPOINT SERVICES	Class 5	ALLOWED	264,095.84		12/18/2013
5280613	LEBANON MUTUAL INS CO ASO GEORGE C. BEARD	Class 5	ALLOWED	3,347.00		2/27/2012
5280614	FLORIDA WORKERS' COMPENSATION INS GUAR ASSOC	Class 1	ALLOWED	218,133.45	218,133.45	2/1/2018
5280614	FLORIDA WORKERS' COMPENSATION INS GUAR ASSOC	Class 2	ALLOWED	1,003,483.79	1,003,483.79	2/1/2018
5280615	HOME INSURANCE COMPANY IN LIQUIDATION	Class 5	ALLOWED	19,876.00		12/18/2013
5280616	UNITED STATES FIDELITY & GUARANTY	Class 5	DISALLOWED			12/18/2013
5280617	LIQUIDITY SOLUTIONS, INC.	Class 5	ALLOWED	24,438.70		12/18/2013
5280618	FLORIDA INSURANCE GUARANTY ASSOCIATION	Class 1	ALLOWED	260,672.69	260,672.69	2/16/2017
5280618	FLORIDA INSURANCE GUARANTY ASSOCIATION	Class 2	ALLOWED	1,249,900.00	1,249,900.00	2/16/2017
5280619		Class 2	ALLOWED	54.00	54.00	4/11/2016
5280620		Class 2	ALLOWED	135.00	135.00	4/11/2016
5280621	FRANCISCAN SISTERS OF LITTLE FALLS, MINNESOTA	Class 8	DISALLOWED			3/23/2020

**R-528 Shelby Insurance Company
Estimated Closing Expenses**

	DEC	JAN	FEB	MAR	TOTAL
Estimated SDR Fees					
Administrative Fees	4,531	7,100	7,100	6,850	25,581
Expenses	239	250	250	250	989
	<u>4,770</u>	<u>7,350</u>	<u>7,350</u>	<u>7,100</u>	<u>26,570</u>
Estimated Subcontractor Fees & Expenses					
Accounting Fees	859	500	750	750	2,859
Accounting Expenses	-	100	100	100	300
Legal Fees	1,033	4,200	4,200	4,200	13,633
Legal Expenses	-	100	300	300	700
	<u>1,892</u>	<u>4,900</u>	<u>5,350</u>	<u>5,350</u>	<u>17,492</u>
Estimated General Admin Expenses					
Records Storage/Disposal/Shredding	4,854	5,000	5,000	5,000	19,854
IT/Computer Expense	-	1,500	-	-	1,500
Copies, Faxes, Postage/Courier	-	500	500	500	1,500
Bank Charges, Wiring Fees & Treasury Account	151	300	150	150	751
Other	-	50	50	50	150
Liquidation Oversight Allocated Expenses	571	-	-	-	571
	<u>5,576</u>	<u>7,350</u>	<u>5,700</u>	<u>5,700</u>	<u>24,326</u>
Total Estimated Expenses	<u>12,238</u>	<u>19,600</u>	<u>18,400</u>	<u>18,150</u>	<u>68,388</u>

THE SHELBY INSURANCE COMPANY
DISTRIBUTION SCHEDULE

Exhibit A-7

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Allowed Amount	Previous Distributions	Interest Distribution	Final Total Distribution
5280001		Class 2	1,150.00	1,150.00	684.14	684.14
5280005		Class 2	253.00	253.00	180.21	180.21
5280007		Class 2	381.00	381.00	226.66	226.66
5280008		Class 2	99.00	99.00	58.89	58.89
5280009		Class 2	254.00	254.00	151.10	151.10
5280011		Class 2	110.00	110.00	66.14	66.14
5280012		Class 2	250.00	250.00	150.30	150.30
5280013		Class 2	250.00	250.00	148.72	148.72
5280014		Class 2	250.00	250.00	148.72	148.72
5280015		Class 2	119.00	119.00	70.80	70.80
5280016		Class 2	441.37	441.37	262.57	262.57
5280019		Class 2	182.00	182.00	108.28	108.28
5280021		Class 2	401.00	401.00	238.55	238.55
5280022		Class 2	99.71	99.71	59.32	59.32
5280024		Class 2	83.00	83.00	49.37	49.37
5280028		Class 2	250.00	250.00	178.07	178.07
5280029		Class 2	142.00	142.00	84.47	84.47
5280030	HILL, EVANS JORDAN & BEATTY, PLLC	Class 2	2,309.73	2,309.73	1,374.07	1,374.07
5280031		Class 2	116.00	116.00	69.75	69.75
5280032	YOUNG CLEMENT RIVERS, LLP	Class 2	555.55	555.55	330.50	330.50
5280067		Class 2	250.00	250.00	148.72	148.72
5280068		Class 2	250.00	250.00	148.72	148.72
5280069		Class 2	225.00	225.00	133.86	133.86
5280070		Class 2	226.00	226.00	134.45	134.45
5280071		Class 2	100.00	100.00	59.49	59.49
5280074		Class 2	64.00	64.00	38.08	38.08
5280076		Class 2	105.00	105.00	62.47	62.47
5280077		Class 2	78.00	78.00	46.41	46.41
5280078		Class 2	122.00	122.00	72.58	72.58
5280079		Class 2	64.00	64.00	38.08	38.08
5280082		Class 2	302.50	302.50	179.96	179.96
5280083		Class 2	130.00	130.00	77.34	77.34
5280088		Class 2	174.00	174.00	103.52	103.52
5280091		Class 2	89.00	89.00	52.94	52.94
5280092		Class 2	87.00	87.00	51.75	51.75
5280093		Class 2	146.00	146.00	86.85	86.85
5280095		Class 2	150.00	150.00	89.23	89.23
5280097		Class 2	200.00	200.00	118.98	118.98
5280098		Class 2	100.00	100.00	59.49	59.49
5280100		Class 2	100.00	100.00	59.49	59.49
5280113		Class 2	155.00	155.00	92.21	92.21
5280116	MASSEY COICAN & SCHUSTER LLC	Class 2	830.61	830.61	494.13	494.13
5280118		Class 2	193.00	193.00	114.81	114.81
5280122		Class 2	100.00	100.00	59.49	59.49
5280125		Class 2	172.00	172.00	102.33	102.33
5280126		Class 2	220.00	220.00	130.88	130.88
5280128		Class 2	146.00	146.00	86.85	86.85
5280131		Class 2	90.00	90.00	53.54	53.54
5280134		Class 2	150.00	150.00	90.18	90.18
5280140		Class 2	184.00	184.00	109.46	109.46
5280146		Class 2	83.00	83.00	49.91	49.91

THE SHELBY INSURANCE COMPANY
DISTRIBUTION SCHEDULE

Exhibit A-7

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Allowed Amount	Previous Distributions	Interest Distribution	Final Total Distribution
5280150		Class 2	194.00	194.00	115.41	115.41
5280152		Class 2	141.00	141.00	83.88	83.88
5280155		Class 2	269.00	269.00	161.73	161.73
5280157		Class 2	84.00	84.00	49.97	49.97
5280163		Class 2	135.00	135.00	80.31	80.31
5280164		Class 2	70.50	70.50	41.94	41.94
5280169		Class 2	243.00	243.00	173.08	173.08
5280170	LIQUIDITY SOLUTIONS, INC.	Class 2	1,482.00	1,482.00	881.65	881.65
5280171		Class 2	119.00	119.00	84.76	84.76
5280172		Class 2	227.00	227.00	161.69	161.69
5280173		Class 2	120.50	120.50	71.68	71.68
5280174		Class 2	250.00	250.00	148.72	148.72
5280175		Class 2	150.00	150.00	89.23	89.23
5280176		Class 2	189.00	189.00	112.43	112.43
5280180		Class 2	186.00	186.00	110.65	110.65
5280200		Class 2	100.00	100.00	59.78	59.78
5280202	KASDORF LEWIS & SWIETLIK SC	Class 2	781.40	781.40	464.86	464.86
5280206		Class 2	100.00	100.00	59.49	59.49
5280207		Class 2	64.00	64.00	38.08	38.08
5280208		Class 2	149.00	149.00	88.64	88.64
5280210		Class 2	73.00	73.00	43.43	43.43
5280213		Class 2	167.00	167.00	99.35	99.35
5280215		Class 2	84.00	84.00	49.97	49.97
5280216		Class 2	85.00	85.00	50.56	50.56
5280218		Class 2	264.00	264.00	158.75	158.75
5280219		Class 2	34.00	34.00	20.44	20.44
5280220	BAIO & ASSOCIATES PC	Class 2	3,104.50	3,104.50	1,846.88	1,846.88
5280222		Class 2	100.00	100.00	59.49	59.49
5280225		Class 2	116.00	116.00	69.49	69.49
5280226		Class 2	70.00	70.00	41.65	41.65
5280229		Class 2	144.00	144.00	85.66	85.66
5280230		Class 2	100.00	100.00	71.24	71.24
5280231		Class 2	100.00	100.00	69.96	69.96
5280234	GIDEON & WISEMAN PLC	Class 2	633.39	633.39	376.80	376.80
5280235	GIDEON & WISEMAN PLC	Class 2	267.25	267.25	158.98	158.98
5280237	GIDEON & WISEMAN PLC	Class 2	741.00	741.00	440.83	440.83
5280238	GIDEON & WISEMAN PLC	Class 2	576.20	576.20	342.78	342.78
5280240		Class 2	42.00	42.00	24.98	24.98
5280241		Class 2	148.00	148.00	88.04	88.04
5280245		Class 2	100.00	100.00	59.49	59.49
5280249		Class 2	69.00	69.00	41.05	41.05
5280251		Class 2	311.00	311.00	185.01	185.01
5280256		Class 2	400.00	400.00	237.96	237.96
5280257		Class 2	250.00	250.00	148.72	148.72
5280258		Class 2	113.50	113.50	67.52	67.52
5280270		Class 2	82.00	82.00	48.78	48.78
5280271		Class 2	102.00	102.00	60.68	60.68
5280274		Class 2	55.00	55.00	32.72	32.72
5280276		Class 2	49.00	49.00	34.91	34.91
5280278		Class 2	714.00	714.00	427.76	427.76
5280281		Class 2	209.00	209.00	124.34	124.34

THE SHELBY INSURANCE COMPANY
DISTRIBUTION SCHEDULE

Exhibit A-7

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Allowed Amount	Previous Distributions	Interest Distribution	Final Total Distribution
5280285		Class 2	100.00	100.00	59.49	59.49
5280286		Class 2	100.00	100.00	60.13	60.13
5280287		Class 2	451.50	451.50	268.60	268.60
5280289		Class 2	81.00	81.00	48.18	48.18
5280293		Class 2	100.00	100.00	59.49	59.49
5280294		Class 2	194.00	194.00	115.41	115.41
5280295		Class 2	283.00	283.00	168.36	168.36
5280298		Class 2	100.00	100.00	59.49	59.49
5280299		Class 2	175.00	175.00	124.68	124.68
5280300		Class 2	250.00	250.00	148.72	148.72
5280303		Class 2	294.00	294.00	174.90	174.90
5280307		Class 2	112.00	112.00	66.63	66.63
5280308		Class 2	393.50	393.50	234.10	234.10
5280309		Class 2	218.50	218.50	129.98	129.98
5280312		Class 2	84.00	84.00	49.97	49.97
5280313		Class 2	94.00	94.00	55.92	55.92
5280316	ASHE & WRIGHT, PC.	Class 2	1,021.01	1,021.01	607.40	607.40
5280319		Class 2	490.00	490.00	291.51	291.51
5280327		Class 2	250.00	250.00	148.72	148.72
5280345		Class 2	76.00	76.00	45.22	45.22
5280348		Class 2	215.00	215.00	127.91	127.91
5280357	LIQUIDITY SOLUTIONS, INC.	Class 2	1,076.87	1,076.87	640.63	640.63
5280358	LIQUIDITY SOLUTIONS, INC.	Class 2	38,118.76	38,118.76	22,677.01	22,677.01
5280359	LIQUIDITY SOLUTIONS, INC.	Class 2	23,730.50	23,730.50	14,117.37	14,117.37
5280366		Class 2	147.00	147.00	87.45	87.45
5280367		Class 2	100.00	100.00	59.49	59.49
5280368		Class 2	100.00	100.00	59.49	59.49
5280374		Class 2	152.00	152.00	90.42	90.42
5280376		Class 2	266.00	266.00	159.95	159.95
5280377		Class 2	250.00	250.00	148.72	148.72
5280380		Class 2	240.00	240.00	142.77	142.77
5280387		Class 2	127.00	127.00	75.56	75.56
5280388	LIQUIDITY SOLUTIONS, INC.	Class 2	1,270.52	1,270.52	755.84	755.84
5280394		Class 2	78.00	78.00	46.41	46.41
5280395		Class 2	196.00	196.00	116.60	116.60
5280399		Class 2	73.00	73.00	43.43	43.43
5280400		Class 2	250.00	250.00	148.72	148.72
5280401		Class 2	217.00	217.00	129.10	129.10
5280402		Class 2	300.00	300.00	178.47	178.47
5280403		Class 2	250.00	250.00	148.72	148.72
5280405		Class 2	184.00	184.00	109.46	109.46
5280406		Class 2	250.00	250.00	148.72	148.72
5280409	KANE, PUGH, KNOELL, TROY & KRAMER	Class 2	12,479.40	12,479.40	7,424.05	7,424.05
5280410		Class 2	737.00	737.00	441.54	441.54
5280411		Class 2	100.00	100.00	59.49	59.49
5280413		Class 2	31.00	31.00	18.64	18.64
5280415		Class 2	450.50	450.50	268.01	268.01
5280416		Class 2	202.00	202.00	120.17	120.17
5280417		Class 2	186.00	186.00	110.65	110.65
5280418		Class 2	93.00	93.00	55.32	55.32
5280425		Class 2	132.00	132.00	78.52	78.52

THE SHELBY INSURANCE COMPANY
DISTRIBUTION SCHEDULE

Exhibit A-7

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Allowed Amount	Previous Distributions	Interest Distribution	Final Total Distribution
5280427		Class 2	347.00	347.00	206.43	206.43
5280429	LIQUIDITY SOLUTIONS, INC.	Class 2	10,801.68	10,801.68	6,425.97	6,425.97
5280434		Class 2	213.00	213.00	126.72	126.72
5280435		Class 2	171.00	171.00	101.73	101.73
5280436		Class 2	163.00	163.00	96.97	96.97
5280437		Class 2	37.00	37.00	22.01	22.01
5280442		Class 2	221.00	221.00	131.48	131.48
5280447		Class 2	100.00	100.00	59.49	59.49
5280448		Class 2	100.00	100.00	59.49	59.49
5280449		Class 2	361.50	361.50	215.06	215.06
5280450		Class 2	87.00	87.00	52.36	52.36
5280454		Class 2	6,174.00	6,174.00	3,672.94	3,672.94
5280461		Class 2	132.00	132.00	78.52	78.52
5280462		Class 2	100.50	100.50	71.60	71.60
5280464		Class 2	141.00	141.00	83.88	83.88
5280468	HODGES, DOUGHTY & CARSON	Class 2	96.00	96.00	57.11	57.11
5280470	HODGES, DOUGHTY & CARSON	Class 2	687.50	687.50	408.99	408.99
5280471	HODGES, DOUGHTY & CARSON	Class 2	3,874.87	3,874.87	2,305.18	2,305.18
5280479		Class 2	175.50	175.50	104.40	104.40
5280480		Class 2	11,475.00	11,475.00	6,826.53	6,826.53
5280485		Class 2	250.00	250.00	178.11	178.11
5280506		Class 2	100.00	100.00	59.49	59.49
5280522		Class 2	86.00	86.00	51.16	51.16
5280524		Class 2	200.00	200.00	118.98	118.98
5280527		Class 2	250.00	250.00	148.72	148.72
5280528	LIQUIDITY SOLUTIONS, INC.	Class 2	6,904.13	6,904.13	4,107.30	4,107.30
5280529	LIQUIDITY SOLUTIONS, INC.	Class 2	6,796.35	6,796.35	4,043.18	4,043.18
5280533		Class 2	191.00	191.00	113.62	113.62
5280534		Class 2	181.50	181.50	107.97	107.97
5280539	SMITH & BRINK, P.C.	Class 2	3,413.20	3,413.20	2,030.53	2,030.53
5280541		Class 2	91.00	91.00	54.13	54.13
5280545	LIQUIDITY SOLUTIONS, INC.	Class 2	2,979.60	2,979.60	1,772.58	1,772.58
5280549		Class 2	129.00	129.00	76.75	76.75
5280550		Class 2	263.00	263.00	156.46	156.46
5280551		Class 2	188.00	188.00	133.94	133.94
5280565	JOHNSON, AYERS & MATTHEWS, PLC	Class 2	574.83	574.83	341.97	341.97
5280569		Class 2	100.00	100.00	59.91	59.91
5280570		Class 2	100.00	100.00	59.91	59.91
5280571		Class 2	164.00	164.00	97.57	97.57
5280578		Class 2	148.00	148.00	88.04	88.04
5280579		Class 2	203.00	203.00	120.76	120.76
5280580		Class 2	65.00	65.00	38.67	38.67
5280585		Class 2	156.00	156.00	92.80	92.80
5280588		Class 2	104.00	104.00	61.87	61.87
5280597	CIPRIANI & WERNER	Class 2	1,666.75	1,666.75	991.56	991.56
5280603	MEYER DARRAGH BUCKLER BEBENEK & ECK	Class 2	375.00	375.00	223.09	223.09
5280619		Class 2	54.00	54.00	34.79	34.79
5280620		Class 2	135.00	135.00	86.98	86.98
5280025	LIBERTY MUTUAL INS. CO.	Class 5	8,497.19	0.00	8,331.90	16,829.09
5280033	AIPSO	Class 5	19,888.00	0.00	19,501.14	39,389.14
5280039	ITEL LABORATORIES	Class 5	44.45	0.00	43.59	88.04

THE SHELBY INSURANCE COMPANY
DISTRIBUTION SCHEDULE

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POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Allowed Amount	Previous Distributions	Interest Distribution	Final Total Distribution
5280040	ITEL LABORATORIES	Class 5	37.50	0.00	36.77	74.27
5280041	ITEL LABORATORIES	Class 5	50.45	0.00	49.47	99.92
5280042	ITEL LABORATORIES	Class 5	50.45	0.00	49.47	99.92
5280043	ITEL LABORATORIES	Class 5	50.45	0.00	49.47	99.92
5280044	ITEL LABORATORIES	Class 5	37.50	0.00	36.77	74.27
5280045	ITEL LABORATORIES	Class 5	37.50	0.00	36.77	74.27
5280046	ITEL LABORATORIES	Class 5	50.45	0.00	49.47	99.92
5280047	ITEL LABORATORIES	Class 5	50.45	0.00	49.47	99.92
5280048	ITEL LABORATORIES	Class 5	50.45	0.00	49.47	99.92
5280049	ITEL LABORATORIES	Class 5	37.50	0.00	36.77	74.27
5280050	ITEL LABORATORIES	Class 5	44.45	0.00	43.59	88.04
5280051	ITEL LABORATORIES	Class 5	37.50	0.00	36.77	74.27
5280052	ITEL LABORATORIES	Class 5	50.45	0.00	49.47	99.92
5280053	ITEL LABORATORIES	Class 5	52.45	0.00	51.43	103.88
5280054	ITEL LABORATORIES	Class 5	50.45	0.00	49.47	99.92
5280055	ITEL LABORATORIES	Class 5	67.50	0.00	66.19	133.69
5280061	ITEL LABORATORIES	Class 5	50.45	0.00	49.47	99.92
5280064	NATIONWIDE INSURANCE	Class 5	427.39	0.00	419.08	846.47
5280065	CONNECTICUT FAIR PLAN	Class 5	5,595.04	0.00	5,486.20	11,081.24
5280072	NORTH CAROLINA FARM BUREAU MUTUAL INS CO.	Class 5	50,000.00	0.00	49,027.40	99,027.40
5280094	NORTHEAST CLAIMS SERVICE INC	Class 5	434.70	0.00	426.24	860.94
5280103	LIQUIDITY SOLUTIONS, INC.	Class 5	758.25	0.00	743.50	1,501.75
5280105	LIQUIDITY SOLUTIONS, INC.	Class 5	400.00	0.00	392.22	792.22
5280109	IOD INCORPORATED (FORMERLY SOURCECORP)	Class 5	24.60	0.00	24.12	48.72
5280110	IOD INCORPORATED (FORMERLY SOURCECORP)	Class 5	74.89	0.00	73.43	148.32
5280120	CENTRAL PA CLAIM SERVICE	Class 5	315.00	0.00	308.87	623.87
5280136	NATIONWIDE INSURANCE	Class 5	4,077.93	0.00	3,998.61	8,076.54
5280189	TAFT APPRAISAL SERVICE	Class 5	75.00	0.00	73.54	148.54
5280193	TAFT APPRAISAL SERVICE	Class 5	100.00	0.00	98.05	198.05
5280198	TAFT APPRAISAL SERVICE	Class 5	40.00	0.00	39.22	79.22
5280199	TAFT APPRAISAL SERVICE	Class 5	80.00	0.00	78.44	158.44
5280209	T L. THOMPSON & ASSOC INC	Class 5	351.11	0.00	344.28	695.39
5280221	ANDY'S APPRAISAL SERVICE	Class 5	524.00	0.00	513.81	1,037.81
5280239	KERNAN, SCULLY & MCDONALD, LLP	Class 5	18,178.63	0.00	17,825.02	36,003.65
5280243	CRAIG/IS A/S/O NGM AND KRISTIAN GRIMALDI	Class 5	34,000.00	0.00	33,338.63	67,338.63
5280247	WALSH CLAIM SERVICES LLC	Class 5	806.02	0.00	790.34	1,596.36
5280248	LIQUIDITY SOLUTIONS, INC.	Class 5	1,100.00	0.00	1,078.60	2,178.60
5280252	EVERS & ASSOCIATES OF BIRMINGHAM INC	Class 5	3,107.89	0.00	3,047.44	6,155.33
5280272	SAFETY INSURANCE	Class 5	488.76	0.00	479.25	968.01
5280273	SAFETY INSURANCE A/S/O YOUSEFF BERBAR	Class 5	2,939.35	0.00	2,882.17	5,821.52
5280317	COLLINS & COMPANY, INC.	Class 5	1,188.00	0.00	1,164.89	2,352.89
5280323	WHA APPRAISAL	Class 5	90.00	0.00	88.25	178.25
5280331	VESTA FIRE INS CORP IN RECEIVERSHIP	Class 5	2,091,085.42	Offset	0.00	0.00
5280371	MICHIGAN WORKERS COMPENSATION PLACEMENT FACILITY	Class 5	4.85	0.00	4.76	9.61
5280372	STATE FARM MUTUAL AUTO INS CO	Class 5	5,678.45	0.00	5,567.99	11,246.44
5280381	VERICLAIM, INC.	Class 5	4,519.86	0.00	4,431.94	8,951.80
5280386	PAUL ZAMROWSKI ASSOCIATES, INC.	Class 5	2,226.66	0.00	2,183.35	4,410.01
5280389	LIQUIDITY SOLUTIONS, INC.	Class 5	3,944.98	0.00	3,868.24	7,813.22
5280409	KANE, PUGH, KNOELL, TROY & KRAMER	Class 5	713.40	0.00	699.52	1,412.92
5280429	LIQUIDITY SOLUTIONS, INC.	Class 5	69.00	0.00	67.66	136.66

THE SHELBY INSURANCE COMPANY
DISTRIBUTION SCHEDULE

Exhibit A-7

POC No.	Claimant Name (Individuals have been redacted.)	Class No.	Allowed Amount	Previous Distributions	Interest Distribution	Final Total Distribution
5280431	TAYLOR DARIN CLAIM SERVICE, LLC	Class 5	3,923.14	0.00	3,846.83	7,769.97
5280439	RISK ASSISTANCE, INC.	Class 5	352.80	0.00	345.94	698.74
5280467	HODGES, DOUGHTY & CARSON	Class 5	874.50	0.00	857.49	1,731.99
5280469	HODGES, DOUGHTY & CARSON	Class 5	531.50	0.00	521.16	1,052.66
5280472	HODGES, DOUGHTY & CARSON	Class 5	902.00	0.00	884.45	1,786.45
5280473	EXCESS & TREATY MANAGEMENT CORP.	Class 5	1,179,616.51	0.00	1,156,670.55	2,336,287.06
5280476	LIQUIDITY SOLUTIONS, INC.	Class 5	10,243.75	0.00	10,044.49	20,288.24
5280537	VESTA FIRE INSURANCE CORP IN RECEIVERSHIP	Class 5	2,989,857.00	Offset	0.00	0.00
5280538	LIQUIDITY SOLUTIONS INC.	Class 5	4,000.00	0.00	3,922.19	7,922.19
5280552	DUHAMEL & DUHAMEL, LLC	Class 5	434.00	0.00	425.56	859.56
5280558	REHAB SERVICES, LLC	Class 5	792.15	0.00	776.74	1,568.89
5280577	GEICO	Class 5	8,184.75	0.00	8,025.54	16,210.29
5280595	AUDIT SERVICES INC.	Class 5	11,836.50	0.00	11,606.26	23,442.76
5280596	ENSERVIO, INC	Class 5	3,545.73	0.00	3,476.76	7,022.49
5280599	PARNELL & CRUM PA	Class 5	127.00	0.00	124.53	251.53
5280601	NELSON, LEVINE, DE LUCA & HORST, LLC	Class 5	4,423.09	0.00	4,337.05	8,760.14
5280602	SPIRIT ADJUSTING SOLUTIONS	Class 5	2,995.93	0.00	2,937.65	5,933.58
5280605	LIQUIDITY SOLUTIONS, INC.	Class 5	8,781.00	0.00	8,610.19	17,391.19
5280609	SYSTEME SOFTWARE INC.	Class 5	45.05	0.00	44.17	89.22
5280610	TRAVELERS CASUALTY & SURETY COMPANY	Class 5	1,875.00	0.00	1,838.53	3,713.53
5280612	INPOINT SERVICES	Class 5	264,095.84	0.00	258,958.63	523,054.47
5280613	LEBANON MUTUAL INS CO ASO GEORGE C. BEARD	Class 5	3,347.00	0.00	3,281.89	6,628.89
5280615	HOME INSURANCE COMPANY IN LIQUIDATION	Class 5	19,876.00	0.00	19,489.37	39,365.37
5280617	LIQUIDITY SOLUTIONS, INC.	Class 5	24,438.70	0.00	23,963.32	48,402.02
5280020	RHODE ISLAND DEPARTMENT OF ATTORNEY GENERAL	Class 6	1,465.95	0.00	1,437.43	2,903.38
5280073	TENN WORKERS COMPENSATION INSURANCE PLAN	Class 6	134.70	0.00	132.08	266.78
5280205	NEW HAMPSHIRE DEPT OF LABOR	Class 6	302.02	0.00	296.15	598.17
5280290	GEORGIA INSURANCE DEPARTMENT PREMIUM TAX DEPT	Class 6	82.00	0.00	80.40	162.40
5280543		Class 8	163.11	0.00	159.94	323.05
5280544		Class 8	240.36	0.00	235.68	476.04
5280548		Class 8	126.88	0.00	124.41	251.29
5280559	THE TRAVELERS COMMERCIAL INSURANCE CO.	Class 8	100,000.00	0.00	98,054.79	198,054.79
5280563		Class 8	100.00	0.00	98.05	198.05
5280566		Class 8	100.00	0.00	98.05	198.05
5280567		Class 8	100.00	0.00	98.05	198.05
5280584		Class 8	100.00	0.00	98.05	198.05
5280593		Class 8	100.00	0.00	98.05	198.05
5280607		Class 8	546.00	0.00	535.38	1,081.38
	Totals:			175,537.68	1,899,464.04	3,729,836.35

**THE SHELBY INSURANCE COMPANY IN
RECEIVERSHIP**

Prime Tempus, Inc. Special
Deputy Receiver
27310 Ranch Road 12
Dripping Springs, Texas 78620

Phone: (512) 894-3705

Facsimile: (512) 894-3725

NOTICE OF POTENTIAL FINAL DISTRIBUTION PAYMENT

Date
Address

Re: Re: *The Texas Department of Insurance and the State of Texas v. Vesta Fire Insurance Corporation, Shelby Casualty Insurance Company, The Shelby Insurance Company, Texas Select Lloyds Insurance Company, and Select Insurance Services, Inc.* ; Cause No. D-1-GN-06-002366, In the 126th Judicial District Court, Travis County, Texas
Proof(s) of Claim:

Dear Claimant:

On DATE Prime Tempus, Inc. as Special Deputy Receiver, filed its *Final Report of Claims and Application to Make Final Distribution for The Shelby Insurance Company*. This application seeks court permission to make a distribution to holders of approved proofs of claim against The Shelby Insurance Company. You may review the motion on the receivership's webpage, <http://sdrtx.com>. If this motion is approved by the receivership court and you have previously provided a signed W-9 form, funds will be issued to you in the amount of \$ _____ in payment of the final approved distribution including any interest owed on your claim(s).

To prepare for this potential interest distribution, the Special Deputy Receiver requires that each claimant provide a completed, current IRS W-9 form. We previously mailed this form to you for completion. If you wish to type up your form you may find the IRS form at the following website: <https://www.irs.gov/forms-pubs/about-form-w9>.

The W-9 form must be received prior to any interest distribution to you. If you fail to return the W-9, your interest payment will be declared unclaimed and sent to the Texas Department of Insurance upon discharge of the Special Deputy Receiver. If you have already submitted a completed W-9, then you need not submit one again.

Distribution checks should be cashed within ninety days of when they are issued due to the Special Deputy Receiver's need to timely close the bank account associated with your check. Checks uncashed by that date may also be declared as unclaimed and sent to the Texas Department of Insurance upon the closing of the bank account. For more information about making a claim for unclaimed property, please contact RLO@tdi.texas.gov. The Special Deputy Receiver thanks you, in advance, for your assistance with this matter. Please contact our office at (512) 894-3705 should you have any questions.

NO. D1-GN-06-002366

STATE OF TEXAS	§	IN THE DISTRICT COURT OF
<i>Plaintiff,</i>	§	
	§	
v.	§	
	§	TRAVIS COUNTY, TEXAS
VESTA FIRE INSURANCE CORPORATION,	§	
SHELBY CASUALTY INSURANCE	§	
COMPANY, THE SHELBY	§	
INSURANCE COMPANY,	§	
TEXAS SELECT LLOYDS	§	
INSURANCE COMPANY, SELECT	§	
INSURANCE SERVICES, INC., and	§	
AMERICAN FOUNDERS FINANCIAL	§	
CORPORATION	§	
<i>Defendants</i>	§	126th JUDICIAL DISTRICT

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

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

ASSIGNMENT OF THE SHELBY INSURANCE COMPANY ASSETS TO VESTA FIRE INSURANCE CORPORATION 1

5. This Assignment is intended to grant to Vesta Fire Insurance Corporation the authority to demand and receive payments, to collect assets, to pursue causes of action, to assert contract and distribution rights, to collect contingent, liquidated and unliquidated assets, and to include all assets, past, present and future.
6. This document is intended to be a final and integrated expression of the rights assigned in this Assignment.
7. The parties shall have the right and power to execute all documents reasonably necessary or desirable to effectuate the transfers and other terms of this Agreement.

So assigned on this _____ day of _____, 2022.

Prime Tempus, Inc., as Special Deputy Receiver of The Shelby Insurance Company

Craig A. Koenig, President and not individually

Prime Tempus, Inc., as Special Deputy Receiver of Vesta Fire Insurance Corporation

Craig A. Koenig, President and not individually

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

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

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

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

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

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

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

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

1. The Application is GRANTED in all respects, including but not limited to the distributions and set-offs in the Application, the closing budget, the disallowance as de minimus of claims for less than \$20, the interest rate plan proposed by the SDR, the distribution of assets to claimants and to Vesta Fire Insurance Corporation, the transfer of non-cash assets to Vesta Fire Insurance Corporation, and the handling of Shelby Insurance's approved proof of claim against Vesta Fire Insurance Corporation. The Court admits into evidence the Affidavit of Craig A. Koenig and Exhibits A-1 through A-9 to that affidavit.

2. The final financial statements are approved;

3. The estimated expenses through the closing of the receivership under § 443.015 of the Code are approved;

4. The SDR is authorized to take the steps and incur the reasonable expenses to distribute the cash assets of the receivership and transfers as described in the Application and to make the set-offs and distributions of non-cash assets in the Application;

5. The SDR is authorized to transfer to Vesta Fire Insurance Corporation any residual funds remaining after all distributions are made, except for any funds required for closing expenses.

6. The SDR is authorized to deliver all unclaimed funds to the Commissioner. The Court finds that any distribution to a claimant for whom the Distribution Notice was returned as undeliverable, as well as the interest portion of a distribution of a claimant for whom a W-9 was requested but not returned, be deemed as unclaimed for purposes of § 443.304 of the Code;

7. The SDR is authorized to execute the transfer of assets remaining after the final distribution, including non-cash assets and records, to Vesta Fire Insurance Corporation;

8. The SDR is authorized to execute any documents for tax filings in connection with Shelby Insurance that the SDR deems necessary or appropriate.

9. The SDR's report of claims under § 443.258 of the Code is approved. No further late claims shall be accepted because those late claims would prejudice the administration of the estate;

10. The SDR may transfer any remaining records of Shelby Insurance to Vesta Fire Insurance Corporation, except such records that the Commissioner may notify the SDR that the Commissioner seeks to retain after the termination of this proceeding. Records that may be required by the Commissioner after the termination of this proceeding will be delivered to the Commissioner under § 443.354(b) of the Code. The Court authorizes the Commissioner to retain or dispose of these records at the Commissioner's discretion.

11. This order constitutes a final judgment fully resolving all issues relating to the Application.

SIGNED: _____, 2023.

JUDGE PRESIDING