

**IN THE CHANCERY COURT OF THE STATE OF TENNESSEE
TWENTIETH JUDICIAL DISTRICT, DAVIDSON COUNTY**

FILED
2014 JUN 27 PM 3:48

STATE OF TENNESSEE, ex rel.)
 JULIE MIX MCPEAK,)
 Commissioner of Commerce and)
 Insurance for the State of Tennessee)
)
 Petitioner,)
)
 v.)
)
 ESTATE OF CHEROKEE f/k/a)
 CHEROKEE INSURANCE COMPANY)
)
 Respondent.)

CLERK & MASTER
 DAVIDSON CO. CHANCERY CT.
 _____ D.C. & M.

No. 84-1460-III

COPY

AFFIDAVIT OF SPECIAL DEPUTY RECEIVER JEANNE BARNES BRYANT

I, Jeanne Barnes Bryant, after being duly sworn, state as follows:

1. I am of majority age and have personal knowledge of the facts set forth herein. I submit this Affidavit in support of the Motion for Approval of (1) the Assignment of Cherokee's Claim in the Mission Receivership; (2) the Final Distribution of Cherokee Estate Assets to General Creditor Claimants; and (3) Discharge of the Receiver ("Motion").

2. I serve as the Special Deputy Receiver for the Estate of Cherokee f/k/a Cherokee Insurance Company ("Cherokee"). I was appointed by Commissioner Julie Mix McPeak, the statutory receiver, to serve in this role effective January 29, 2013. As Special Deputy Receiver, I manage the day to day operations of the receivership, including the marshalling of any remaining assets, distributing the final estate assets to the claimants, and winding down and closing the receivership.

3. **Mission Claim:** Cherokee has a claim pending in the California receivership of Mission Insurance Companies Trust ("Mission") with an approved value of approximately \$350,000.00. The Mission receivership has previously made pro rata distributions totaling approximately 50% of the approved claim amount. Based on a recent telephone conversation that I had with the Mission Receiver, I do not anticipate that the Mission receivership will make any additional distributions on this claim during 2014 or immediately thereafter.

4. I contacted in writing the companies that have expressed an interest over the years in purchasing an assignment of Cherokee's claim in the Mission receivership and asked them to submit their best offers. Five (5) offers were received. The offer received from Liquidity Solutions, Inc. in the amount of \$97,636.02 is the highest and best offer at this time.

5. I have determined, and the Receiver concurs, that it would be more economic to receive funds now and proceed with making a final distribution rather than continuing to incur administrative expenses for the next year or so until the Mission receivership makes its final distribution on Cherokee's claim. For the Court's consideration, I have included the \$97,636.02 from the proposed assignment as part of the total estate assets available for distribution as set forth in **Exhibit 1** hereto.

6. I have recommended, and the Receiver, concurs that all of the known assets of the Cherokee receivership justifying the expense of collection have been collected into the estate and should be distributed at this time pro rata to the proposed approved general creditor claimants.

7. **Final Distribution to General Creditor Claimants:** Based on my recommendation, the Receiver is proposing to make the final distribution to the court-approved general creditor claimants as set forth in the Motion. All policy related claims have been resolved and paid in full, and all potential liability associated with future policy related claims of the U.S. Department of Housing and Urban Development ("HUD") has been resolved through HUD's release of liability in connection with the policy that Cherokee issued to HUD in the mid-1980s. This Court previously approved a distribution totaling approximately \$7 million to general creditor claimants which were primarily insurance companies that Cherokee had reinsured and which had claims totaling approximately \$49,575,784.00. The approved general creditor claimants received pro rata distributions totaling approximately 14.33% of their total approved claim amounts in late 1998 or early 1999.

8. Because of the age of this receivership, the approved general creditor claimants were mailed W-9s by previous counsel to obtain corrected address and other information. As a result of these mailings, the claimants identified as having changes in **Exhibit 2** hereto notified the receivership of name changes, dissolutions, and acquisitions of previously approved claimants. Two (2) claimants requested that their distributions be split and issued to entities named in their original Proofs of Claim. These changes are noted in **Exhibit 2** hereto.

9. Additionally, the receivers of three (3) claimants requested that three (3) Proofs of Claim be withdrawn and that they not receive any additional distributions because the claimants had been liquidated through other state receivership processes and the estates had been closed. These claimants are noted at the bottom of **Exhibit 2** hereto. For purposes of calculating the final distribution, the approved values of these withdrawn Proofs of Claim have been removed from the total approved amount of the general creditor Proofs of Claim, leaving the total approved value of the general creditor Proofs of Claim for purposes of this final distribution as approximately \$49,437,455.09. See **Exhibits 1 & 2** hereto.

10. I have determined, and the Receiver concurs, that all of these requested changes should be made to facilitate the final distribution and lessen the amount of potentially unclaimed distribution checks.

11. The Cherokee estate currently has approximately \$1,138,648.40 in total net assets available for distribution. See **Exhibit 1** hereto.

12. I estimate that approximately \$41,648.40 will be needed to cover anticipated Class 1 administrative expenses through the close of the receivership. See **Exhibit 1** hereto. Estimates for work to be performed by the receivership's legal counsel and third party contractors were determined by the legal counsel and third party contractors in consultation with me, taking into consideration the time that is reasonably anticipated as necessary to make the distribution and close the estate.

13. Thus, I anticipate that approximately \$1,097,000.00 will be available for distribution to remaining general creditor claimants using a pro rata percentage of approximately 2.22% of the total approved general creditor claim amount for purposes of the final distribution (i.e., \$49,437,455.09). **Exhibit 2** hereto sets forth the amount of the proposed final distribution to be made to each general creditor claimant. Upon payment of the proposed final distribution, each remaining general creditor claimant will have received approximately a 16.55% pro rata payment of the total approved value of each general creditor claim.

14. The proposed final distribution ensures that each remaining general creditor claimant will receive the same pro rata distribution. The general creditor claimants will not be paid in full.

15. **Payment of Class 1 Administrative Expenses and Approval through Closure:** The Court has approved, pursuant to Tenn. Code Ann. § 56-9-303(a), the Receiver's determination to pay from the receivership estate the Class 1 administrative expenses of the Special Deputy Receiver, outside legal counsel, and third party contractors through March 31, 2014.

16. I have prepared an estimate of the Class 1 administrative fees and expenses that I anticipate will be incurred through closure of the receivership. These estimated Class 1 administrative expenses are \$41,648.40 as explained in **Exhibit 1** hereto.

17. My invoices along with the invoices of outside legal counsel and third party contractors through the closure of this receivership will be submitted to the Receiver in accordance with the Department of Commerce and Insurance's administrative guidelines pursuant to Tenn. Code Ann. § 56-9-303(a). Only the actual fees and expenses that are determined by the Receiver upon proper review to be reasonable and necessary costs of the receivership will be approved and paid.

18. If the actual administrative expenses through closure are less than the estimated amount set forth in **Exhibit 1**, the Receiver will deposit, if ordered by the Court analogous to Tenn. Code Ann. § 56-9-334(a), any remaining estate funds in the closed estate no asset fund maintained at the direction of the Commissioner of the Tennessee Department of Commerce and Insurance pursuant to Tenn. Code Ann. § 56-9-333(a) to assist with the administrative expenses of receiverships that lack sufficient assets to fund administrative costs of proceeding under the Tennessee Rehabilitation and Liquidation Act, §§ 56-9-101, *et seq.*

19. **Closure Activities:** If the Court approves the Motion, all assets of the Cherokee estate justifying the expense of collection and distribution will have been distributed upon making the approved final distribution, and analogous to Tenn. Code Ann. § 56-9-334(a), I have

determined, and the Receiver concurs, that the Cherokee receivership should be terminated. Upon completion of the closure activities set forth in the Motion and herein, I will cause a Notice and Final Order of Discharge to be submitted to the Court for entry that will terminate the receivership and Discharge the Receiver.

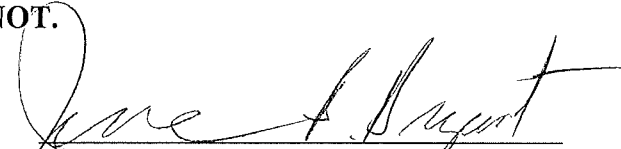
20. Tax returns through tax year 2013 have been filed with the Internal Revenue Service ("IRS"). The 2014 tax returns will be filed as soon as possible after the final distribution checks are issued assuming this Motion is granted.

21. If there are any uncashed checks at least ninety (90) days after any approved final distribution is made, the Commissioner is seeking the Court's approval analogous to Tenn. Code Ann. § 56-9-333(a) for her discretion either to transfer any unclaimed funds to the Unclaimed Property Division of the State Treasurer or to elect without further court order to hold any unclaimed funds for a period of two (2) years, and if such funds remain unclaimed at the end of the two-year period, to hold and deposit the funds without further court order in the closed estate no asset fund for the purpose of defraying the costs and expenses of the administration of other insolvent insurers for which there are insufficient assets to fund the costs and expenses of administration of a receivership pursuant to the Tenn. Code Ann. §§ 56-9-101, *et seq.*

22. I have determined that there is no benefit to the receivership to incurring any additional costs of maintaining the records that are in the Receiver's possession, custody, or control once the final distributions have been made and the closure activities have been performed except to maintain necessary records for tax purposes for three (3) years.

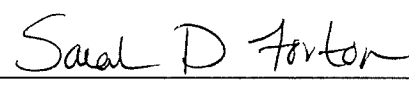
23. I will cause the Motion and this Affidavit along with its Exhibits to be mailed to the general creditor claimants identified in Exhibit 2 hereto. The Appendix of Court Orders and other filings will not be mailed to the claimants but will be posted on the Receivership Management Inc.'s website (www.receivermgmt.com).

FURTHER AFFIANT SAITH NOT.

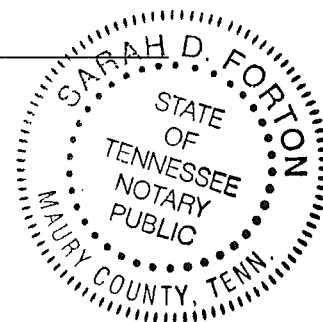

JEANNE BARNES BRYANT

STATE OF TENNESSEE)
COUNTY OF DAVIDSON)

SUBSCRIBED AND SWORN before me, a Notary Public, by JEANNE BARNES BRYANT on this the 26th day of June, 2014.


Notary Public

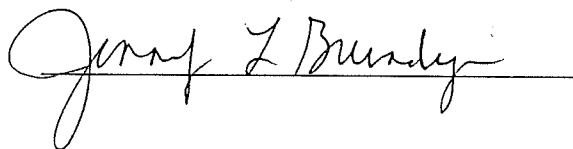
My Commission Expires: July 17, 2017



CERTIFICATE OF SERVICE

I hereby certify that a true and exact copy of the foregoing has been forwarded via U.S. Mail, postage pre-paid, to the following on this the 27th day of June, 2014.

Sarah Hiestand, Esq.
Senior Counsel, Financial Division
Office of the Tennessee Attorney General and Reporter
P.O. Box 20207
Nashville, TN 37202-0207

A handwritten signature in cursive script, reading "Jennifer L. Brundage", is written over a horizontal line.

CHEROKEE ESTIMATED FINAL PAYOUT			
CASH AND LGIP 04-30-14			\$ 1,046,913.99
ADD LGIP INTEREST ESTIMATE 05-01-14 / 09-30-14			246.53
LESS LIABILITIES 04-30-14			
FEES PAYABLE			(6,148.14)
NET ASSETS 04-30-14			1,041,012.38
ESTIMATED POST 04-30-14 RECEIPTS			
SETTLEMENT OF MISSION CLAIM			97,636.02
ESTIMATED POST 04-30-14 CLOSING EXP			
RECEIVERS FEES			9,172.00
RMI CONTRACT LABOR			9,595.50
LBMCTY 2014 FIT RETURNS			2,500.00
TN F&E 2014			100.00
TN F&E 2011 PENALTY AND INTEREST			705.00
TN F&E 2012 PENALTY AND INTEREST			20.00
LUNA LAW			15,705.90
RENT (8 MONTHS @ \$45)			360.00
COPIES & POSTAGE			400.00
COURT COSTS			1,150.00
STORAGE (\$40 x 36 MONTHS OCT 2014 / SEPT 2017)			1,440.00
RECORD DESTRUCTION			500.00
AVAILABLE FOR FINAL PAYOUT			\$ 1,097,000.00
AVAILABLE FOR FINAL PAYOUT			\$ 1,097,000.00
ORIGINAL APPROVED CLAIMS (69 CLAIMENTS)			\$ 49,575,784.00
WITHDRAWN POC'S			
1012 American Druggist Insurance Company			79,061.00
1088 Heartland Group Inc			31,666.00
1243E Heartland Group Inc			27,601.91
TOTAL CURRENT APPROVED CLAIMS (72 CLAIMENTS)			\$ 49,437,455.09
2014 PAYOUT %			2.22%
POC INFORMATION			
CURRENT APPROVED CLAIMS (72 CLAIMENTS)			\$ 49,437,455.09
DISTRIBUTION 1 (1998) ON CURRENT APPROVED CLAIMS			14.33% (7,083,398.59)
DISTRIBUTION 2 (2014)			2.22% (1,097,000.00)
UNPAID APPROVED CLAIMS			\$ 41,257,056.50
TOTAL PAYOUT ON CURRENT APPROVED CLAIMS			16.55% \$ 8,180,398.59
DISTRIBUTION 1 (1998) ON WITHDRAWN CLAIMS			14.33% \$ 19,819.76
6/10/2014 14:07			

CHEROKEE INSURANCE COMPANY IN LIQUIDATION
FINAL DISTRIBUTION SCHEDULE

POC#	CHANGES	Claimant 05-22-2014	Amount of approved claim 05-22-2014	First Distribution Percentage	First distribution @ 14.33%	SECOND Distribution Percentage	FINAL DISTRIBUTION PAYOUT @ 2.22%	TOTAL PAYOUT	TOTAL PAYOUT PERCENT	ORIGINAL NAME
1001	PAYEE CHANGE	E W Blanch Company nika Ann Berfield Inc	22,956.00	14.328%	3,289.14	2.2190%	508.39	3,798.53	16.550%	1001 E.W. Blanch Company
1008	PAYEE CHANGE	Allstate Insurance Group	415,376.00	14.328%	59,515.07	2.2190%	8,217.05	68,732.12	16.55%	1008 Allstate Insurance Group
1010	PAYEE CHANGE	Ambassador Insurance Company	280,496.00	14.328%	40,189.47	2.2190%	6,224.11	46,413.58	16.55%	1010 Ambassador Insurance Company
1014	PAYEE CHANGE	StoneWall Insurance Company	251,635.00	14.328%	36,054.26	2.2190%	5,632.69	41,687.95	16.55%	1014 StoneWall Insurance Company
1015	PAYEE CHANGE	American International Group Inc	1,025,045.00	14.328%	146,868.45	2.2190%	22,745.39	169,613.84	16.55%	1015 American International Group Inc
1019	PAYEE CHANGE	Northwestern National Insurance Co.	6,149,450.00	14.328%	881,093.20	2.2190%	136,454.17	1,017,547.37	16.55%	1019 Northwestern National Insurance Co.
1022	PAYEE CHANGE	Allianta International Insurance Co.	40,607.00	14.328%	5,818.17	2.2190%	901.06	6,719.23	16.55%	1022 Allianta International Insurance Co.
1025	PAYEE CHANGE	Global Re Finality Solutions Ltd	1,406,018.00	14.328%	201,740.82	2.2190%	31,243.43	232,984.25	16.55%	1025 Belvedere Underwriting, genis, Ltd.
1029	PAYEE CHANGE	Canal Insurance Company	119,920.00	14.328%	17,038.86	2.2190%	2,638.78	19,677.65	16.55%	1029 Canal Insurance Company
1030	PAYEE CHANGE	Capitol Indemnity Corporation	122,465.00	14.328%	17,546.79	2.2190%	2,711.46	20,264.25	16.55%	1030 Capitol Indemnity Corporation
1032	PAYEE CHANGE	PRO Insurance	96,783.00	14.328%	13,868.50	2.2190%	2,147.80	16,016.30	16.55%	1032 North Atlantic Management Company
1033	PAYEE CHANGE	ACE USA	6,868,482.00	14.328%	984,117.53	2.2190%	152,409.45	1,138,526.98	16.55%	1033 CIGNA Group
1039	PAYEE CHANGE	TIF Insurance Company	870,573.00	14.328%	124,735.70	2.2190%	19,317.73	144,053.91	16.55%	1039 International Insurance Company 870,573 b 1
1044A	SPLIT	The Central National Insurance Company of Omaha	4,384,657.00	14.328%	628,606.77	2.2190%	97,365.78	726,193.55	16.55%	1044 Central National Insurance Company
1044B	SPLIT	The Protective National Insurance Company of Omaha	5,638,339.00	14.328%	807,981.22	2.2190%	125,112.78	932,974.01	16.55%	1044 Central National Insurance Company
1045	PAYEE CHANGE	DR Insurance Co in Liquidation	810,377.00	14.328%	116,003.50	2.2190%	17,981.99	134,082.81	16.55%	1045 DR Insurance Co. in Liquidation
1046	PAYEE CHANGE	Employers Casualty Company	609,628.00	14.328%	87,193.33	2.2190%	13,968.87	101,161.20	16.55%	1046 Employers Casualty Company
1047	PAYEE CHANGE	Westport Insurance Corp	1,407,866.00	14.328%	201,719.33	2.2190%	31,240.10	232,959.43	16.55%	1047 Westport Insurance Corporation
1055	PAYEE CHANGE	Frontier Insurance Company	129,900.00	14.328%	18,328.00	2.2190%	2,909.36	20,452.05	16.55%	1055 Frontier Insurance Company
1058	PAYEE CHANGE	Pine Top Ins. Co. (US) in Liquidation	1,311,215.00	14.328%	187,870.60	2.2190%	27,742.64	204,520.95	16.55%	1058 Pine Top Ins. Co. (US) (in Liquidation) 1,311,215
1063	PAYEE CHANGE	IAGM - Intercean Aviation Group Management	245,994.00	14.328%	35,246.02	2.2190%	5,458.52	40,704.54	16.55%	1063 IAGM - (Intercean Aviation Group Mgt) 245,994
1064	PAYEE CHANGE	White Mountains Reinsurance Company of America	2,003,000.00	14.328%	286,998.84	2.2190%	44,448.88	331,455.72	16.55%	1064 White Mountains Reinsurance Corporation of Hanover
1066	PAYEE CHANGE	Insurance Corp of Hannover	229,476.00	14.328%	32,879.32	2.2190%	5,091.99	37,971.31	16.55%	1066 Insurance Corporation of Hannover
1067	PAYEE CHANGE	Integrity Insurance Co. in Liquidation	285,344.00	14.328%	40,884.09	2.2190%	6,331.68	47,215.77	16.55%	1067 Integrity Insurance Co. (in Liquidation)
1076	PAYEE CHANGE	Guy Carpenter & Company LLC	3,759.00	14.328%	538.59	2.2190%	88.41	622.00	16.55%	1076 Sedgwick Re, Inc.
1080	PAYEE CHANGE	Resolute Management Services Ltd	2,684,384.00	14.328%	378,887.34	2.2190%	58,877.97	437,565.31	16.55%	1080 Lloyds Underwriters Insurance Co.
1082	PAYEE CHANGE	Mid States Reinsurance Corp	350,386.00	14.328%	50,203.31	2.2190%	7,774.94	57,978.25	16.55%	1082 Mid States Reinsurance - o r p .
1089	PAYEE CHANGE	Monroe Guaranty Insurance Company	7,893.00	14.328%	1,128.48	2.2190%	174.92	1,304.40	16.55%	1089 Monroe Guaranty Insurance
1091	PAYEE CHANGE	Resolute Management Services Ltd	31,115.00	14.328%	4,458.16	2.2190%	690.43	5,148.59	16.55%	1091 M. P. Manning & Others, Syndicate #56
1092	PAYEE CHANGE	Employers Insurance of Wausau	314,002.00	14.328%	44,990.21	2.2190%	6,957.60	51,953.81	16.55%	1092 Employers Insurance of Wausau
1093	PAYEE CHANGE	American Physicians Assurance Corporation	112,638.00	14.328%	16,138.77	2.2190%	2,499.40	18,637.17	16.55%	1093 American Physicians Mutual
1094	PAYEE CHANGE	Northwestern Fire Insurance Co of PA	103,930.00	14.328%	14,891.09	2.2190%	2,306.17	17,197.26	16.55%	1094 Northwestern Fire Insurance Co. of PA
1097	PAYEE CHANGE	Sequoia Commercial America	4,467.00	14.328%	640.03	2.2190%	99.12	739.15	16.55%	1097 Sequoia Commercial America
1098	PAYEE CHANGE	Pacific American Insurance Co in Liquidation	477,085.00	14.328%	68,356.74	2.2190%	10,586.35	78,943.09	16.55%	1098 Pacific American Insurance Co.(in Liquidation)
1099	PAYEE CHANGE	Paladin Reinsurance Corp	883,373.00	14.328%	125,811.68	2.2190%	15,163.81	113,077.49	16.55%	1099 Paladin Reinsurance Corporation
1103A	PAYEE CHANGE	Diane Myers	1,936,726.00	14.328%	277,494.10	2.2190%	42,975.28	320,469.38	16.55%	1103A Diane Myers Top Insurance Co. Ltd (UK)
1107	PAYEE CHANGE	Republic Mutual Insurance Company	13,028.00	14.328%	1,923.96	2.2190%	297.88	2,221.82	16.55%	1107 Republic Mutual Insurance Company
1110	PAYEE CHANGE	Resolute Insurance Company	351,157.00	14.328%	50,313.77	2.2190%	7,192.05	95,105.82	16.55%	1110 Resolute Insurance Company
1111	PAYEE CHANGE	Resolute Amalgamated Services Ltd	840,887.00	14.328%	120,482.29	2.2190%	18,658.99	139,141.28	16.55%	1111 Resolute Amalgamated Services Ltd
1113	PAYEE CHANGE	Southern American Insurance Co in Liquidation	1,597,668.00	14.328%	227,469.61	2.2190%	35,223.03	262,697.64	16.55%	1113 Southern American Insurance Company
1119	PAYEE CHANGE	Travelers Insurance Company	1,467,016.00	14.328%	210,194.05	2.2190%	32,552.58	242,746.63	16.55%	1119 Travelers Insurance Company
1128A	PAYEE CHANGE	Travelers Insurance Co Ltd	342.00	14.328%	49.00	2.2190%	7.59	56.59	16.55%	1128A Travelers Insurance Company
1129	PAYEE CHANGE	Unionama Insurance Co Ltd	215,964.00	14.328%	30,900.34	2.2190%	4,785.51	35,685.85	16.55%	1129 Unionama Insurance Company
1133	PAYEE CHANGE	United National Insurance Company	229,985.00	14.328%	32,863.42	2.2190%	5,089.53	37,952.95	16.55%	1133 United National Insurance Company Ltd.
1136	PAYEE CHANGE	Western Preferred Casualty Co	2,533.00	14.328%	377.26	2.2190%	58.43	435.69	16.55%	1136 Western Preferred Casualty Co.
1139	PAYEE CHANGE	Zale Indemnity Company	850,442.00	14.328%	121,851.33	2.2190%	18,871.01	140,722.34	16.55%	1139 Zale Indemnity Company
1142	PAYEE CHANGE	Arrowood Indemnity Company (Re the former American Mutual Fire Ins Co)	4,600.00	14.328%	659.09	2.2190%	102.07	761.16	16.55%	1142 Arrowood Indemnity Company
1152	PAYEE CHANGE	California State Automobile Association	379.00	14.328%	54.30	2.2190%	8.41	62.71	16.55%	1152 California State Automobile Assoc.
1167	PAYEE CHANGE	Great Atlantic Insurance Co. in Liquidation	60,370.00	14.328%	8,649.81	2.2190%	1,339.59	9,989.40	16.55%	1167 Great Atlantic Insurance Company
1172	PAYEE CHANGE	Liberty Mutual Insurance Group	68,935.00	14.328%	9,877.01	2.2190%	1,529.64	11,406.65	16.55%	1172 Liberty Mutual Insurance Group
1174	PAYEE CHANGE	Centaur Insurance Company in Rehabilitation	2,522.00	14.328%	361.35	2.2190%	55.96	417.31	16.55%	1174 Centaur Insurance Company
1178	PAYEE CHANGE	Resolute Insurance Company	185,515.00	14.328%	26,580.59	2.2190%	4,116.51	30,697.10	16.55%	1178 Resolute Insurance Company
1185	PAYEE CHANGE	Tennessee Farmers Mutual Insurance Co	685,410.00	14.328%	98,165.43	2.2190%	15,202.80	113,368.23	16.55%	1185 Tennessee Farmers Mutual Insurance Company
1190	PAYEE CHANGE	Tennessee Insurance Company	132.00	14.328%	19.03	2.2190%	3.14	68.17	16.55%	1190 Tennessee Insurance Company
1191	PAYEE CHANGE	Sompo Japan Ins Inc	86,492.00	14.328%	12,392.57	2.2190%	1,919.23	14,311.80	16.55%	1191 Sompo Japan Ins Inc
1201	PAYEE CHANGE	ADH Partnership	1,136.00	14.328%	162.77	2.2190%	25.21	187.98	16.55%	1201 ADH Partnership
1203	PAYEE CHANGE	Automobile Insurance Plans Service Office	676,598.00	14.328%	96,942.96	2.2190%	15,013.48	111,956.44	16.55%	1203 Automobile Insurance Plans Service Office
1207	PAYEE CHANGE	Central Parking Systems	17,566.00	14.328%	2,515.42	2.2190%	395.60	2,904.98	16.55%	1207 Central Parking Systems
1208	PAYEE CHANGE	Chappell, Smith & Associates	4,006.00	14.328%	568.60	2.2190%	109.64	795.24	16.55%	1208 Chappell, Smith & Assoc.
1217	PAYEE CHANGE	Dobson Tankard Company	9,223.00	14.328%	1,321.47	2.2190%	204.68	1,526.13	16.55%	1217 Dobson-Tankard Company
1221	PAYEE CHANGE	Greenwich Group	1,134.00	14.328%	162.48	2.2190%	25.16	187.64	16.55%	1221 Greenwich Group
1225	PAYEE CHANGE	Insurance Services Office Inc	103,685.00	14.328%	14,888.87	2.2190%	2,307.39	17,206.36	16.55%	1225 Insurance Services Office Inc.
1230	PAYEE CHANGE	Mississippi Windstorm Underwriting Assoc	2,538.00	14.328%	363.64	2.2190%	56.32	419.96	16.55%	1230 Mississippi Windstorm Underwriting Assoc.
1242	PAYEE CHANGE	Tucker, Larry	123,983.00	14.328%	17,663.89	2.2190%	2,735.61	20,399.60	16.55%	1242 Tucker, Larry
1243A	SPLIT	Paladin Reinsurance Corp	8,125.00	14.328%	1,164.15	2.2190%	180.29	1,344.44	16.55%	1243 Paladin Reinsurance Corp
1243B	SPLIT	Bermuda Syndicate	97,353.10	14.328%	13,117.73	2.2190%	2,037.53	15,149.26	16.55%	1243 Bermuda Syndicate

