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FARMINGTON HILLS & LANSING

Elizabeth R. Arnone  
Jason W. Baas  
Emily M. Ballenberger  
Michael D. Crow  
John C. Cusmano  
Lynne S. DeBell  
Nathan J. Fink  
Ian L. Gross  
Jamie J. Janisch<sup>2</sup>  
Andrea M. Johnson  
Crystal A. Kakos  
Daniel J. McCarthy  
Marc D. McDonald  
April E. Moore  
Jeremy M. Mullett  
Shaun M.J. Neal  
Alicia M. Oaks  
Bryan R. Padgett  
Heather R. Pillot  
Michael A. Schwartz  
Devin R. Sullivan<sup>1</sup>  
Lauren M. Wawrzyniak  
James C. Wright<sup>3</sup>  
Kyle T. Zwiren

October 23, 2013

Clerk of the Court  
Ingham County Circuit Court  
Mason Courthouse  
341 S. Jefferson  
Mason, MI 48854

RE: In the Matter of Cadillac Insurance Company, In Liquidation  
Commissioner of Insurance vs. Cadillac Insurance Company  
Case No. 89-64126-CR  
Our File No. 1080-0000L

Dear Clerk:

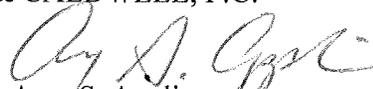
Enclosed for filing please find the following documents relative to the above-referenced matter:

1. \$20.00 Petition Fee;
2. Notice of Hearing (original and Judge's copy);
3. Liquidator's Verified Petition for Finding of Compliance with Prior Court Orders, Order Approving Further Plans for Closure of the Estate and Related Relief and Interim Financial Report (original and Judge's copy); and
4. Proof of Service (original and Judge's copy).

Please deliver the Judge's copies to Judge Collette. I have also provided an extra copy of the Petition for you to time-stamp and return to me in the self-addressed, stamped envelope provided. Thank you for your assistance with this matter.

Sincerely yours,

ZAUSMER, KAUFMAN, AUGUST  
& CALDWELL, P.C.

  
Amy S. Applin

ASA:dmt  
Enclosures

cc: Parties Identified on Proof of Service (w/enclosures)  
James Gerber (w/enclosures)

STATE OF MICHIGAN  
IN THE CIRCUIT COURT FOR THE COUNTY OF INGHAM

In the Matter of CADILLAC INSURANCE COMPANY,  
IN LIQUIDATION

---

BILL SCHUETTE, Attorney General  
of the State of Michigan, ex rel  
R. KEVIN CLINTON, Director of the  
Department of Insurance and Financial Services  
of the State of Michigan,

File No.: 89-64126-CR

Hon. William E. Collette

Petitioners,

vs.

CADILLAC INSURANCE COMPANY,  
a Michigan Corporation,

Respondent.

---

MARK J. ZAUSMER (P31721)  
Special Assistant Attorney General  
AMY SITNER APPLIN (P46900)  
ZAUSMER, KAUFMAN, AUGUST  
& CALDWELL, P.C.  
Attorneys for Petitioners  
31700 Middlebelt Road, Suite 150  
Farmington Hills, MI 48334  
(248) 851-4111

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NOTICE OF HEARING

TO: Interested Parties

PLEASE TAKE NOTICE THAT the Liquidator's Verified Petition for Finding of  
Compliance with Prior Court Orders, Order Approving Further Plans for Closure of the Estate

and Related Relief will be brought on for hearing before this Honorable Court on Wednesday, December 18, 2013, at 10:00 a.m. or as soon thereafter as counsel may be heard.

ZAUSMER, KAUFMAN, AUGUST,  
& CALDWELL, P.C.



---

MARK J. ZAUSMER (P31721)  
Special Assistant Attorney General  
AMY S. APPLIN (P46900)  
Attorneys for Petitioners  
31700 Middlebelt Road, Suite 150  
Farmington Hills, MI 48334  
(248) 851-4111

Dated: October 23, 2013

STATE OF MICHIGAN

IN THE CIRCUIT COURT FOR THE COUNTY OF INGHAM

In the Matter of CADILLAC INSURANCE COMPANY,  
IN LIQUIDATION

---

BILL SCHUETTE, Attorney General  
of the State of Michigan, ex rel  
R. KEVIN CLINTON, Director of the  
Department of Insurance and Financial Services  
of the State of Michigan,

File No.: 89-64126-CR

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LIQUIDATOR'S VERIFIED PETITION  
FOR FINDING OF COMPLIANCE WITH PRIOR COURT ORDERS,  
ORDER APPROVING FURTHER PLANS FOR CLOSURE OF THE ESTATE  
AND RELATED RELIEF  
AND  
INTERIM FINANCIAL REPORT

R. Kevin Clinton, Director of the Department of Insurance and Financial Services (“DIFS”), in his capacity as Liquidator of Cadillac Insurance Company (“Cadillac”), through his attorneys, Zausmer, Kaufman, August & Caldwell, P.C., and consistent with former Chapter 78 of the Michigan Insurance Code of 1956, asks the Court to enter a final Order finding that the Liquidator has complied with the Court’s prior orders regarding administration of the Cadillac estate and distribution of estate assets, approving the Liquidator’s further plans for estate closure, and approving related relief. In connection with this Verified Petition, the Liquidator provides an Interim Financial Report updating the Court on the financial status of the estate for the period from January 1, 2013, through September 30, 2013. In support of this Verified Petition, the Liquidator states as follows:

HEARING

1. This Verified Petition is scheduled for hearing on December 18, 2013, at 10:00 a.m. or as soon thereafter as counsel may be heard.

GENERAL MATTERS

2. The Court is aware of the extensive background related to this insurance liquidation proceeding.<sup>1</sup>

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<sup>1</sup> The detailed history of the Cadillac estate is available in the various reports filed with this Court and is summarized in the Petition for Approval of Plan of Interim Distribution of Estate Assets, filed July 5, 2011 (the “Interim Distribution Petition”), as supplemented by the Receiver’s Petition for Order Approving Plan for Final Distribution of Estate Assets, Including Partial Distribution of Estate Assets, Final Disallowance of Class 2 Claims, Establishment of Administrative Reserve for Wind-Up Expenses and for Related Relief and Annual Narrative and Financial Report to Receivership Court (the “Distribution Plan Petition”) dated April 22, 2013. The Interim Distribution Petition explains the applicability of former Chapter 78 of the Insurance Code, MCL 500.7800, et seq., to this matter and attaches a copy of Chapter 78. The Interim Distribution Petition and the Distribution Plan Petition can be accessed online at the following address: [http://www.michigan.gov/difs/0,5269,7-303-13251\\_58792---,00.html](http://www.michigan.gov/difs/0,5269,7-303-13251_58792---,00.html).

3. As documented in periodic court reports and, in particular, in the filings with this Court referenced in footnote 1, as well as in the interim financial report provided herein, the liquidation of Cadillac has been successfully accomplished through:

- a. Implementation of a Proof of Claim process.
  - b. Marshaling of assets.
  - c. Settlement of various disputes.
  - d. Interim distributions of assets to reimburse administrative expenses of state guaranty funds incurred in paying covered claims of Cadillac insureds, totaling \$9,158,630.41.
  - e. Interim distribution of assets in the amount of \$17,490,128.00 consisting of the following:
    - Full and final payment of incurred and reserved guaranty fund administrative expenses in the amount of \$2,709,323.00.
    - A partial pro rata distribution of \$14,780,805.00 to preferred claimants under MCL 500.7834 (“Class 1 Claims”), which includes claims of policyholders, policy claimants and guaranty associations, amounting to fifty percent (50%) of their approved claim amounts.
  - f. Further winding down of the entity, including resolution of federal tax issues, implementation of a document cataloging and storage process and court-sanctioned destruction of documents as appropriate.
  - g. A final distribution of assets amounting to an additional distribution of \$13,626,257.36 to Class 1 claimants – resulting in an overall recovery for Class 1 claimants of 96.1% of their approved claims.
  - h. Denial of all Class 2 claims on the basis that remaining estate assets were insufficient even to fully pay the remaining portion of approved Class 1 claims.
4. By this Petition, the Liquidator seeks generally to obtain the following:
- a. Approval of all actions taken or not taken by the Liquidator to date in administering the estate and in implementing the distribution of estate assets consistent with the prior orders of this Court, and establishment of a bar order with respect to all such actions or inactions;

- b. A final order approving the Liquidator's further plans for the closure of the estate, including plans to pre-pay certain administrative expenses for actions that will take place following the requested closure.

THE AUTHORITY OF THE LIQUIDATOR TO ACT

5. The Liquidator has acted throughout the Liquidation proceeding pursuant to authority granted him in §§ 7800, 7802, 7806, 7810, 7814 and 7818 of former Chapter 78 of the Insurance Code of 1956, which provide in pertinent part:

This chapter shall apply to all domestic and foreign corporations, associations, societies and orders transacting an insurance business under authority of any law of this state . . . .

MCL 500.7800.

Whenever any such corporation,

- (1) Is insolvent . . .

The commissioner may, the attorney general representing him, apply to the circuit court in the judicial circuit in which the principal office of such corporation is located, for an order directing such corporation to show cause why the commissioner should not take possession of its property and conduct its business, or for such other relief as the nature of the case and interests of its policyholders, creditors, stockholders, or the public may require.

MCL 500.7802.

In any case arising under this chapter the commissioner may file his petition for liquidation or receivership in the circuit court for the county of Ingham . . . .

MCL 500.7806.

On such application, or at any time thereafter, such court may in its discretion, issue an injunction restraining such corporation from the transaction of its business or the disposition of its property until the further order of the court. . . .

MCL 500.7810.

(1) If, on like application and order to show cause, and after a full hearing, the court shall order a liquidation of the business of such corporation, such liquidation shall be made by and under the direction of the commissioner who may deal with the property and business of such corporation in his own name as commissioner or in the name of the corporation, as the court may direct, and shall be vested by operation of law with title to all the property, contracts and rights of action of such corporation as of the date of the order so directing him to liquidate.

MCL 500.7814.

(1) The commissioner or his deputy or special deputy, acting under the provisions of this chapter in any liquidation proceedings, shall have all the powers of a receiver in insolvency proceedings, and may do and perform any act for the protection of the assets or the recovery of the same, and for the settlement or discharge of the obligations of the insurer, that may be necessary or that may be directed by the court.

MCL 500.7818.

REQUEST FOR COURT APPROVAL OF ALL ACTIONS  
BY THE LIQUIDATOR  
CONSISTENT WITH THE PRIOR ORDERS OF THIS COURT

6. In general, the Liquidator has, from the inception of the liquidation, effective January 2, 1990, taken possession of Cadillac's assets, marshaled assets, compromised claims, mitigated liabilities, sought and received recovery from various individuals and entities, and administered the business of the Receivership as provided in former Chapter 78 of the Insurance Code of 1956. The Liquidator has done so under this Court's general supervision and consistent with the Liquidation Order and other orders entered by this Court.

7. The prior Liquidators, the current Liquidator, R. Kevin Clinton, and their designees have complied with this Court's directives and its orders.

8. The Liquidator has filed interim reports and accountings with the Court since the inception of this Liquidation. This Petition includes, below at Paragraph 17 and attached as

**Exhibits A through F**, financial reporting for the period from January 1, 2013, through September 30, 2013.

9. In addition, throughout the course of this Receivership, the Liquidator sought Court approval of all material transactions.

10. The Michigan Rules of Court provide, in MCR 2.604(B), for the court in a receivership or similar action to direct that an order entered before adjudication of all of the claims and rights and liabilities of all the parties constitutes a final order on an express determination that there is no just reason for delay.

11. As part of the Liquidator's efforts to achieve finality so as to facilitate the closure of the estate, the Liquidator seeks an Order declaring that there is no just reason for delay and that all prior orders entered in this matter are deemed to be final orders as of the date of entry of the Order requested in this Petition (the "Requested Order"). The Liquidator also requests an Order that all claims and causes of action against the Liquidator, the Deputy Liquidator, their respective predecessors and successors, the Receivership staff, agents, assigns, accountants, counsel for the Liquidator and/or for Cadillac for any and all actions taken or not taken on or after January 2, 1990, up to and including the date of entry of the Requested Order **shall be completely and forever barred**, if not raised in response to this Petition in the manner and by the deadline set forth below in Paragraph 21 below.

12. The Liquidator also seeks a final Order providing that all actions taken or not taken by the Liquidator, the Deputy Liquidator, their respective predecessors and successors, the Receivership staff, agents, assigns, accountants, counsel for the Liquidator and/or for Cadillac from the inception of the liquidation proceeding through the date of the Requested Order, have been properly executed, and that such actions meet, have met or will meet the requirements of former

Chapter 78 of the Insurance Code, the prior orders of this Court and, in general, the law of the State of Michigan as ascertained by and reviewed by this Court from January 2, 1990, through the date of entry of the Requested Order and, if in accordance with the terms of the Requested Order, then also for any such other actions taken in connection with carrying out the mandates of or pursuant to the Requested Order.

13. The Liquidator is not aware of any outstanding objections or issues in this liquidation proceeding arising from any prior orders or actions, but is simply seeking to raise or foreclose any such issues before taking actions, as described below, to achieve final closure.

#### ADMINISTRATIVE UPDATE AND PLAN FOR CLOSURE

14. This Court approved the Liquidator's Petition for Order Approving Plan for Final Distribution ("Distribution Plan Petition") by Order dated June 5, 2013 (the "Distribution Plan Order"). Following the entry of the Distribution Plan Order, during June and July, 2013, the Receivership made disbursements to Class 1 claimants, as approved in the Distribution Plan Order.

15. During this period, the Receivership staff also continued planning for closure of the estate, including development of a schedule for closure, which includes the following elements:

- a. *Transfer of unclaimed property.* This process is being undertaken consistent with MCL 500.8145, which provides for deposit with the state treasurer of any unclaimed funds subject to distribution that remain in the liquidator's hands when he is ready to apply to the court for discharge. MCL 500.8145(1).<sup>2</sup> If such funds are not claimed within six (6) years from the discharge of the liquidator, they shall be considered to have been abandoned and shall escheat to the state without formal escheat proceedings and shall be deposited in the general fund of the applicable state. *Id.*

In August and September of 2011, with the Court's approval, the 50% interim claim payment process began with the issuance of over 450 checks. At that

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<sup>2</sup> Chapter 78 does not directly address the manner in which unclaimed property is to be dealt with by the Liquidator. Therefore, the Liquidator looks to Chapter 81 – the successor statute to Chapter 78 – for guidance. With respect to the treatment of unclaimed property, the Liquidator has concluded that Chapter 81 is not in conflict with Chapter 78 and, therefore, proposes to follow the procedure provided for in Chapter 81.

time a processing procedure was created for the handling of potential unclaimed funds. As such, all checks were identified into categories: returned by post office – undeliverable, unable to forward, no such address, etc.; returned from payee; unable to identify; miscellaneous reasons for non-acceptance; and outstanding (uncashed) checks. All checks were voided and transferred into an Unclaimed Property Account created in Cadillac’s general ledger.

At this same time, an individual Unclaimed Property file was created for each claimant having funds returned and transferred into the general ledger account. This file was separate and apart from any previous claim file maintained by the estate. Once again, the estate utilized every search tool available to locate these claimants. Due diligence form letters obtained from the state of Michigan, Unclaimed Property Division, were sent to all claimants. All activity, i.e., check issuance, communications, follow-up to locate attempts, correspondence, status, etc., is recorded in these separate files.

In August and September of 2013, with the Court’s approval, the final claim payment (46%) process began. The procedures created in 2011 still remain in place, and claimants have been treated in the same manner. This process is ongoing and is subject to change - up to the return date of November 15, 2013, stated in the second due diligence letter sent.

This process will be finalized to all applicable states with submission and payment, utilizing the free downloaded software (used by all states) from the state of Michigan, Unclaimed Property Division. We anticipate completion the weeks of November 16 – 30, 2013.

As of September 30, 2013, the Unclaimed Property Payable account totals \$83,323. As of this writing, the estate anticipates escheating amounts to 16 states. The closed files containing all information will be retained by the estate and shipped to Record Center Storage.

- b. *Return of furniture and equipment to EMS Enterprises, Inc.* Since the inception of the receivership, the receivership has utilized furniture and equipment owned by Cadillac’s sole shareholder, EMS Enterprises, Inc. (f/k/a Arlans Agency, Inc.). Pursuant to an Agreement Regarding Furniture and Equipment entered into on May 12, 1993, as subsequently amended, this furniture and equipment is to be released to EMS Enterprises, Inc. (“EMS”) upon termination of the receivership. As required by the Agreement, the Liquidator provided 30 days written notice to EMS that the furniture and equipment are being released. The Liquidator sent this notice to EMS on October 16, 2013, by certified mail, returned receipt requested, with an anticipated pick-up date for the bulk of the furniture and equipment on December 21, 2013. The receivership staff has already begun the process of making mutually workable arrangements with respect to the transfer of the

furniture and equipment. The Liquidator plans to retain a small amount of furniture for the use of the receivership staff during January and February 2014, with a final pickup date to be set on or about February 22, 2014. In recent conversations with EMS, all scheduled dates for pick-up have been confirmed by both parties, and the signed “received” certification has been returned by EMS.

- c. *Continued boxing of records for storage and record destruction.* Consistent with this Court’s prior orders, including the Order Approving Record Destruction dated October 23, 2008, and the Order Granting Receiver’s Petition for Order Permitting Destruction of Certain Estate Records dated July 18, 2013, the receivership staff continues the process of reviewing the on-site documents of the Cadillac estate, boxing documents for transfer to Record Center Storage in Lansing, if appropriate, and arranging for destruction of documents, as permitted. The Liquidator anticipates that the bulk of the documents that will be stored at Record Center Storage in Lansing will be picked up from Cadillac’s offices in Bingham Farms, Michigan, in early January 2014.
- d. *Backup of records from server.* The estate had recent meetings with Resource Data Solutions (“RDS”), the local firm responsible for maintaining all of Cadillac’s computer hardware/software in Bingham Farms. The back-up storage of files from all four computers and the master server has been discussed, as well as scheduling of duties for staff. In addition, compliance with the landlord’s specifications as to computer, telephone and internet wiring removal, prior to vacancy, will be included. RDS will submit a billing for proposed services in the near future.
- e. *Termination of Cadillac’s lease in the Bingham Office Center.* As previously reported, in anticipation of the closure of the estate, Cadillac negotiated lease terms for its space in the Bingham Office Center on a month-to-month basis. The Liquidator plans to provide written notice to the Bingham Office Center in December 2013 of Cadillac’s intent to terminate its tenancy effective February 28, 2014. Termination of Cadillac’s telephone and internet service will be timed to coincide with the lease end.
- f. *Termination of insurance and payroll services.* Cadillac’s workers compensation and general liability insurance will be terminated so as to coincide with the closing of the estate’s offices. The Liquidator is working to arrange for return of unearned premium on these policies in an expeditious fashion to facilitate the filing of the final accounting.
- g. *Prepayment of professional expenses.* In order to control costs and increase certainty as Cadillac approaches final closure, the Liquidator plans to reach agreements with its professional advisers, including attorneys and accountants, and consultants under which it will prepay for services on a

lump-sum basis for the period from December 1, 2013, through final closure, expected to take place on or about February 28, 2014. The Liquidator anticipates being able to report the terms of these agreements at the hearing set for December 18, 2013.

- h. *Release from employment for receivership staff and termination of payroll service.* The Liquidator has planned for the receivership staff to cease employment effective February 28, 2014. However, in order to wind up Cadillac's affairs and permit the closing of bank accounts and filing of final tax returns, staff will receive final payment for work through termination of the estate, including severance, in late January 2014. Cadillac's use of the payroll service Paychex will be timed to cease coincident with this date.
- i. *Final accounting and preparation of tax returns.* Cadillac's accountants from Plante Moran will finalize Cadillac's 2013 year-end financial statements. At that time Plante Moran will also prepare Cadillac's tax returns for 2013 for filing in mid-January 2014. Plante Moran will prepare closing financials and a final short tax return for the period from January 1, 2014, through February 15, 2014.
- j. *Disposition of any remaining estate assets.* In January, the Liquidator will address with the Court the disposition of any funds anticipated to be remaining in the estate at the time the Liquidator is ready to apply for discharge. However, the Liquidator does not anticipate that there will be sufficient funds in the estate to economically justify making an additional distribution.
- k. *Closure of estate bank accounts.* The Liquidator anticipates that all deposits to (such as return of premium on insurance policies) and all payments from the estate's bank accounts will have taken place by February 15, 2014. The Liquidator therefore plans to close all bank accounts of the estate effective February 15, 2014.
- l. *Petition for final closure of estate and release of Liquidator.* The Liquidator anticipates filing a petition seeking final closure of the estate and release of the Liquidator in mid-February 2014, to be set for hearing in early March. The final petition will also provide a final accounting for the estate for the period from October 1, 2013 through February 15, 2014.

16. The Liquidator seeks a final order of this Court approving this plan for closure, with the understanding that the plan will be implemented on substantially the terms presented to this Court, with adjustments as deemed necessary or prudent by the Liquidator, and which, in the aggregate are not materially different from or inconsistent with the plan presented in this Petition.

The Liquidator also seeks a final Order authorizing the Liquidator or the Deputy Liquidator to execute such documents and take such other actions as may be required to implement the approved closure plan and the Requested Order.

FINANCIAL UPDATE

17. The attached financial information includes the following:

JANUARY 1, 2013, THROUGH SEPTEMBER 30, 2013

<b>EXHIBIT A</b>	BALANCE SHEET
<b>EXHIBIT B</b>	INCOME STATEMENT
<b>EXHIBIT C</b>	CASH RECEIPTS SUMMARY
<b>EXHIBIT D</b>	CASH RECEIPTS DETAIL
<b>EXHIBIT E</b>	CASH DISBURSEMENT SUMMARY
<b>EXHIBIT F</b>	CASH DISBURSEMENT DETAIL

18. The Liquidator has updated the projected operating and closing expenses for the estate. The projected amounts are set forth in the attached **Exhibit G**.

NOTICE

19. The Liquidator has served a copy of this Petition upon all persons/entities and/or their counsel who are known to have outstanding or ongoing claims, suits or controversies that affect or that are or may be affected by the Receivership proceeding, consistent with the prior orders of this Court.

20. The Liquidator has or shortly will post a copy of this Petition on the State of Michigan website along with the other Cadillac documents previously posted there.

21. Any objection to the relief requested in this Petition **must be in writing** and must be filed with the Ingham County Circuit Court addressed as follows: Clerk to the Honorable William

E. Collette, Ingham County Circuit Court - Mason Courthouse, 341 South Jefferson, Mason, Michigan 48854, and a copy must be properly served via U.S. Mail (First-Class) to the Liquidator's counsel: Mark J. Zausmer/Amy S. Applin, Zausmer, Kaufman, August & Caldwell, P.C., 31700 Middlebelt Rd, Ste. 150, Farmington Hills, Michigan 48334, or other proper method of service under the Michigan Court Rules. **Written objections must be filed with the Court, and a copy must be received by the Liquidator's counsel not later than one week before the scheduled hearing on the Liquidator's Petition, i.e. not later than December 11, 2013. If written objection is not filed with the Court and received by the Liquidator's counsel by December 11, 2013, the Liquidator asks that the objection be completely and forever barred as it relates to the Liquidator's Petition and the relief sought by that Petition.**

VERIFICATION

22. This Petition is verified by James Gerber, the Deputy Liquidator.

RELIEF REQUESTED

WHEREFORE, the Michigan Director of the Department of Insurance and Financial Services, acting solely in his capacity as the court-appointed Liquidator of Cadillac, respectfully requests entry of a final Order on the terms requested in this Petition.

Respectfully Submitted,

ZAUSMER, KAUFMAN, AUGUST  
& CALDWELL, P.C.

  
MARK J. ZAUSMER (P31721)

AMY S. APPLIN (P46900)

Attorneys for Petitioner

31700 Middlebelt, Suite 150

Farmington Hills, MI 48334

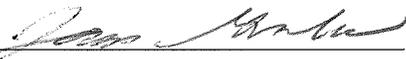
(248) 851-4111

Dated: October 23, 2013

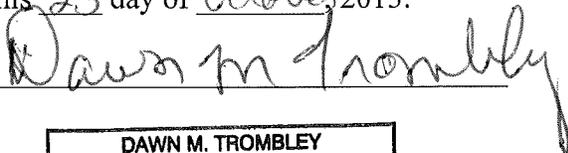
VERIFICATION

STATE OF MICHIGAN     )  
  )ss.  
COUNTY OF OAKLAND    )

James Gerber, court-appointed Special Deputy to the statutory Liquidator of Cadillac, being first duly sworn, deposes and says that he makes this Verification on the Liquidator's behalf; that he has read the Verified Petition for Finding of Compliance with Prior Orders, Order Approving Plans for Closure of the Estate and Related Relief, and that he executes the Petition for and on behalf of the Liquidator, and is duly authorized to do so; and that the matters contained in the Petition are true to his personal knowledge and/or are true to the best of his information and belief.

  
\_\_\_\_\_  
James Gerber

Subscribed and sworn to before me,  
a Notary Public in and for said County,  
this 23 day of October 2013.

  
\_\_\_\_\_

DAWN M. TROMBLEY Notary Public, State of Michigan County of Macomb My Commission Expires Oct. 20, 2016 Acting in the County of <u>OAKLAND</u>
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# EXHIBIT A

**CADILLAC INSURANCE COMPANY IN LIQUIDATION  
BALANCE SHEET  
September 30, 2013**

**EXHIBIT A**

		<u>PER COMPANY BOOKS &amp; RECORDS</u>
<b><u>ASSETS</u></b>		
CASH	\$	698,167.76
SHORT TERM INVESTMENTS		0.00
ACCRUED INVESTMENT INCOME		0.00
<b>TOTAL ASSETS</b>	\$	<u>698,167.76</u>
<b><u>CLAIMS AGAINST THE ASSETS</u></b>		
<b><u>GUARANTY FUND, POLICYHOLDERS, &amp; GENERAL CREDITOR CLAIMS:</u></b>		
LOSS INCURRED PAYABLE CLASS 1	\$	0.00
ADMIN-LAE PAYABLE		0.00
LOSS RESERVES CLASS 1 MPCGA		0.00
LOSS RESERVES CLASS 1 ESTATE		105,685.32
LOSS RESERVES CLASS 2		0.00
LAE RESERVE		0.00
FUTURE LAE/ADMIN RESERVE		0.00
<b><u>OTHER CLAIMS:</u></b>		
ACCRUED EXPENSES		637,632.42
ACCRUED FEDERAL AND STATE TAX LIABILITY		0.00
<b>TOTAL CLAIMS</b>		<u>743,317.74</u>
RECEIVERSHIP BALANCE		(45,149.98)
<b>TOTAL CLAIMS &amp; RECEIVERSHIP BALANCE</b>	\$	<u><u>698,167.76</u></u>

# EXHIBIT B

**CADILLAC INSURANCE COMPANY IN LIQUIDATION**  
**INCOME STATEMENT**  
**September 30, 2013**

**EXHIBIT B**

UNDERWRITING INCOME		\$0.00
 <b><u>LESS:</u></b>		
LOSSES INCURRED	0.00	
LAE INCURRED	0.00	
FUTURE ADMIN /LAE INCURRED	0.00	
OTHER UNDERWRITING EXPS INCURRED	313,874.54	313,874.54
 NET UNDERWRITING GAIN (LOSS)		 (313,874.54)
 <b><u>INVESTMENT INCOME</u></b>		
INVESTMENT INCOME EARNED		5,985.49
 <b><u>OTHER INCOME</u></b>		
MISCELLANEOUS INCOME	99,176.94	72,155.80
 <b><u>OTHER EXPENSE</u></b>		
FEDERAL AND STATE INCOME TAXES	0.00	(21,373.00)
 NET INCOME (LOSS)		 (214,360.25)

**CADILLAC INSURANCE COMPANY IN LIQUIDATION**  
**STATEMENT OF RECEIVERSHIP BALANCE**  
**September 30, 2013**

RECEIVERSHIP BALANCE DECEMBER 31, 2012		(\$2,949,721.36)
NET INCOME (LOSS)		(214,360.25)
ADJ TO RETAINED EARNINGS-CLAIM LOSSES	3,118,931.63	
RECEIVERSHIP BALANCE SEPTEMBER 30, 2013	(\$45,149.98)	

# EXHIBIT C

**CADILLAC INSURANCE COMPANY, IN LIQUIDATION  
JANUARY 1, 2013 THRU SEPTEMBER 30, 2013  
CASH RECEIPTS SUMMARY**

**EXHIBIT C**

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
CD MATURITIES	\$ 296,570.61
CERTIFICATE OF DEPOSIT INTEREST	2,141.52
ADMINISTRATIVE EXPENSE RECOVERY - FSCC	5,455.80
ADMINISTRATIVE EXPENSE RECOVERY - LMCC	45,000.00
ADMINISTRATIVE EXPENSE RECOVERY -OTHER	22,069.50
STATE OF MICHIGAN - SBT TAX REFUND	<u>689.00</u>
TOTAL CASH RECEIPTS	<u><u>\$ 371,926.43</u></u>

# EXHIBIT D

## EXHIBIT D

**Cadillac Insurance Company, In Liquidation**  
**Cash Receipts**  
 January through September 2013

10/10/13

Type	Date	Name	Debit	Credit
Deposit	1/29/2013		5,864.03	
		Raimi, Stephen		350.00
		NBC Bank		58.23
		Lincoln Mutual		5,455.80
			5,864.03	5,864.03
Deposit	1/11/2013		98,405.82	
		Jeffrey Young		350.00
		NBC Bank		56.23
		One West Bank		97,999.59
			98,405.82	98,405.82
Deposit	2/8/2013		350.00	
		Jeffrey Young		350.00
			350.00	350.00
Deposit	2/26/2013		350.00	
		Raimi, Stephen		350.00
			350.00	350.00
Deposit	3/8/2013		2,608.26	
		NBC Bank		58.26
		Jeffrey Young		350.00
		American Community ...		2,200.00
			2,608.26	2,608.26
Deposit	3/27/2013		350.00	
		Raimi, Stephen		350.00
			350.00	350.00
Deposit	4/15/2013		2,602.62	
		American Community ...		2,200.00
		NBC Bank		52.62
		Jeffrey Young		350.00
			2,602.62	2,602.62
Deposit	4/23/2013		350.00	
		Raimi, Stephen		350.00
			350.00	350.00
Deposit	4/30/2013		15,000.00	
		Lincoln Mutual		15,000.00
			15,000.00	15,000.00
Deposit	5/9/2013		2,608.26	
		American Community ...		2,200.00
		Jeffrey Young		350.00
		NBC Bank		58.26
			2,608.26	2,608.26
Deposit	5/28/2013		98,054.50	
		NBC Bank		54.50
		NBC Bank		98,000.00
			98,054.50	98,054.50

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Receipts**  
 January through September 2013

Type	Date	Name	Debit	Credit
Deposit	5/29/2013	Raimi, Stephen	350.00	350.00
			350.00	350.00
Deposit	6/3/2013	Stonebridge	104,574.44	100,571.02
		Stonebridge		1,698.37
		Stonebridge		105.05
		American Community ...		2,200.00
			104,574.44	104,574.44
Deposit	6/29/2013	Raimi, Stephen	700.00	350.00
		Jeffrey Young		350.00
			700.00	700.00
Deposit	7/2/2013	LMCC in Liquidation	17,734.75	15,000.00
		American Community ...		2,200.00
		Jeffrey Young		350.00
		LMCC in Liquidation		184.75
			17,734.75	17,734.75
Deposit	7/29/2013	Raimi, Stephen	2,734.75	350.00
		American Community ...		2,200.00
		American Community ...		184.75
			2,734.75	2,734.75
Deposit	8/30/2013	American Community ...	2,900.00	2,200.00
		Raimi, Stephen		350.00
		Jeffrey Young		350.00
			2,900.00	2,900.00
Deposit	9/28/2013	LMCC in Liquidation	15,700.00	15,000.00
		Raimi, Stephen		350.00
		Jeffrey Young		350.00
			15,700.00	15,700.00
Deposit	9/28/2013	State of Michigan	689.00	689.00
			689.00	689.00
<b>TOTAL</b>			<b><u>371,926.43</u></b>	<b><u>371,926.43</u></b>

# EXHIBIT E

CADILLAC INSURANCE COMPANY, IN LIQUIDATION  
 JANUARY 1, 2013 THRU SEPTEMBER 30, 2013  
 CASH DISBURSEMENT SUMMARY

EXHIBIT E

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
SUPPLIES	\$ 140.78
POSTAGE - EXPRESS - FREIGHT	-
TELEPHONE	1,042.81
COMPUTER-HW/SW/REPAIR & MAINT	1,306.00
RENT - HOME OFFICE	36,977.18
LEGAL EXPENSE - ZAUSMER, KAUFMAN, ET AL	10,834.86
LEGAL EXPENSE - FOLEY LARDNER	6,703.82
ACCOUNTING PLANTE MORAN	1,998.50
ACCOUNTING - MELLEN SMITH PIVOZ	5,000.00
CONSULTING - STATE OF MICHIGAN	13,790.11
INSURANCE - EMPLOYEE	18,732.79
PERSONAL PROPERTY TAX & INS	2,533.84
DUES AND SUBS	175.00
CLOSING - SHREDDING AND OS LABOR	590.00
SUBTOTAL	<u>99,825.69</u>
OTHER DISBURSEMENTS - WIRE TRANSFERS	
SALARIES	123,516.09
PAYCHEX PAYROLL PROCESSING	1,310.14
FEDERAL 1120 TAX PAYMENT	2,127.00
	<u>226,778.92</u>
CLAIMS PAID	13,624,236.15
TOTAL DISBURSMENTS	<u>\$ 13,851,015.07</u>

# EXHIBIT F

## EXHIBIT F

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
**January through September 2013**

10/10/13

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
9/10/2013	eft	United States Treasury United States Treasury	2,127.00	2,127.00
			<u>2,127.00</u>	<u>2,127.00</u>
7/8/2013	wire ...	Texas Property & Casualty Insurance Gu... Texas Property & Casualty Insurance Gu...	490,150.09	490,150.09
			<u>490,150.09</u>	<u>490,150.09</u>
7/8/2013	wire ...	Michigan Prop & Casualty Guaranty Assn. Michigan Prop & Casualty Guaranty Assn. Michigan Prop & Casualty Guaranty Assn.	4,356,731.84 607,775.00	4,964,506.84
			<u>4,964,506.84</u>	<u>4,964,506.84</u>
7/8/2013	wire ...	Michigan Life & Health Insurance Guaranty Michigan Life & Health Insurance Guaranty	112,413.15	112,413.15
			<u>112,413.15</u>	<u>112,413.15</u>
7/8/2013	wire ...	Florida Insurance Guaranty Florida Insurance Guaranty	1,678,935.40	1,678,935.40
			<u>1,678,935.40</u>	<u>1,678,935.40</u>
7/8/2013	wire ...	California Insurance Guarantee Associatio California Insurance Guarantee Associatio	4,144,690.25	4,144,690.25
			<u>4,144,690.25</u>	<u>4,144,690.25</u>
7/8/2013	wire ...	MISSISSIPPI INSURANCE GUARANTEE... MISSISSIPPI INSURANCE GUARANTEE...	26,807.75	26,807.75
			<u>26,807.75</u>	<u>26,807.75</u>
7/8/2013	wire ...	Georgia Insurers Insolvency Pool Georgia Insurers Insolvency Pool	58,027.60	58,027.60
			<u>58,027.60</u>	<u>58,027.60</u>
7/8/2013	wire ...	ARIZONA P & C INSURANCE GUARAN... ARIZONA P & C INSURANCE GUARAN...	5,068.84	5,068.84
			<u>5,068.84</u>	<u>5,068.84</u>
7/8/2013	wire ...	Indiana Insurance Guaranty Association Indiana Insurance Guaranty Association	22,797.98	22,797.98
			<u>22,797.98</u>	<u>22,797.98</u>
7/8/2013	wire ...	Nevada Insurance Guaranty Association Nevada Insurance Guaranty Association	8,861.02	8,861.02
			<u>8,861.02</u>	<u>8,861.02</u>
1/11/2013	4638	I.A.I.R. I.A.I.R.	175.00	175.00
			<u>175.00</u>	<u>175.00</u>
1/11/2013	4639	Treasurer-Township of Southfield Treasurer-Township of Southfield	30.03	30.03
			<u>30.03</u>	<u>30.03</u>
1/11/2013	4640	Sprint Sprint	69.23	69.23
			<u>69.23</u>	<u>69.23</u>
1/11/2013	4641	Janice Aho Janice Aho	82.64	82.64
			<u>82.64</u>	<u>82.64</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1/28/2013	4642	AT & T AT & T	115.89	115.89
			<u>115.89</u>	<u>115.89</u>
1/28/2013	4643	Comcast Comcast	96.95	96.95
			<u>96.95</u>	<u>96.95</u>
1/28/2013	4644	Blue Cross Blue Shield of Michigan Blue Cross Blue Shield of Michigan	2,007.43	2,007.43
			<u>2,007.43</u>	<u>2,007.43</u>
1/28/2013	4645	Sprint Sprint	69.31	69.31
			<u>69.31</u>	<u>69.31</u>
1/28/2013	4646	Plante & Moran, LLP Plante & Moran, LLP	1,998.50	1,998.50
			<u>1,998.50</u>	<u>1,998.50</u>
1/28/2013	4647	Bingham Center Bingham Center	4,159.52	4,159.52
			<u>4,159.52</u>	<u>4,159.52</u>
2/10/2013	4648	Shenandoah Life Insurance Company Shenandoah Life Insurance Company	73.10	73.10
			<u>73.10</u>	<u>73.10</u>
2/10/2013	4649	Mellen, Smith & Pivoz Mellen, Smith & Pivoz	5,000.00	5,000.00
			<u>5,000.00</u>	<u>5,000.00</u>
2/10/2013	4650	Comcast Comcast	96.95	96.95
			<u>96.95</u>	<u>96.95</u>
2/10/2013	4651	Blue Cross Blue Shield of Michigan Blue Cross Blue Shield of Michigan	2,007.43	2,007.43
			<u>2,007.43</u>	<u>2,007.43</u>
2/13/2013	4652	OFIR OFIR	4,684.35	4,684.35
			<u>4,684.35</u>	<u>4,684.35</u>
2/13/2013	4653	Foley & Lardner Foley & Lardner	345.00	345.00
			<u>345.00</u>	<u>345.00</u>
2/22/2013	4654	Resource DSC Resource DSC	157.50	157.50
			<u>157.50</u>	<u>157.50</u>
2/22/2013	4655	AT & T AT & T	115.78	115.78
			<u>115.78</u>	<u>115.78</u>
2/27/2013	4656	Shenandoah Life Insurance Company Shenandoah Life Insurance Company	73.10	73.10
			<u>73.10</u>	<u>73.10</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
**January through September 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
2/27/2013	4657	Sprint Sprint	<u>69.32</u>	69.32
			69.32	<u>69.32</u>
2/27/2013	4658	Bingham Center Bingham Center	<u>4,159.52</u>	4,159.52
			4,159.52	<u>4,159.52</u>
3/25/2013	4659	RDSC RDSC	<u>57.50</u>	57.50
			57.50	<u>57.50</u>
3/25/2013	4660	Zausmer, Kaufman, August & Caldwell, P... Zausmer, Kaufman, August & Caldwell, P...	<u>1,496.50</u>	1,496.50
			1,496.50	<u>1,496.50</u>
3/25/2013	4661	Comcast Comcast	<u>96.95</u>	96.95
			96.95	<u>96.95</u>
3/25/2013	4662	Blue Cross Blue Shield of Michigan Blue Cross Blue Shield of Michigan	<u>2,007.63</u>	2,007.63
			2,007.63	<u>2,007.63</u>
3/25/2013	4663	AT & T AT & T	<u>115.78</u>	115.78
			115.78	<u>115.78</u>
3/25/2013	4664	Bingham Center Bingham Center	<u>4,159.52</u>	4,159.52
			4,159.52	<u>4,159.52</u>
3/28/2013	4665	Shenandoah Life Insurance Company Shenandoah Life Insurance Company	<u>73.10</u>	73.10
			73.10	<u>73.10</u>
4/15/2013	4666	Blue Cross Blue Shield of Michigan Blue Cross Blue Shield of Michigan	<u>2,007.83</u>	2,007.83
			2,007.83	<u>2,007.83</u>
4/15/2013	4667	Sprint Sprint	<u>70.39</u>	70.39
			70.39	<u>70.39</u>
4/15/2013	4668	Comcast Comcast	<u>96.95</u>	96.95
			96.95	<u>96.95</u>
4/15/2013	4669	Zausmer, Kaufman, August & Caldwell, P... Zausmer, Kaufman, August & Caldwell, P...	<u>3,618.60</u>	3,618.60
			3,618.60	<u>3,618.60</u>
4/25/2013	4670	AT & T AT & T	<u>115.65</u>	115.65
			115.65	<u>115.65</u>
4/25/2013	4671	Sprint Sprint	<u>68.82</u>	68.82
			68.82	<u>68.82</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4/25/2013	4672	Zausmer, Kaufman, August & Caldwell, P... Zausmer, Kaufman, August & Caldwell, P...	1,425.80	1,425.80
			<u>1,425.80</u>	<u>1,425.80</u>
4/25/2013	4673	Bingham Center Bingham Center	4,159.52	4,159.52
			<u>4,159.52</u>	<u>4,159.52</u>
5/9/2013	4674	OFIR OFIR	3,741.11	3,741.11
			<u>3,741.11</u>	<u>3,741.11</u>
5/9/2013	4675	Foley & Lardner Foley & Lardner	2,567.00	2,567.00
			<u>2,567.00</u>	<u>2,567.00</u>
5/9/2013	4676	Shenandoah Life Insurance Company Shenandoah Life Insurance Company	73.10	73.10
			<u>73.10</u>	<u>73.10</u>
5/22/2013	4677	Blue Cross Blue Shield of Michigan Blue Cross Blue Shield of Michigan	2,007.83	2,007.83
			<u>2,007.83</u>	<u>2,007.83</u>
5/22/2013	4678	AT & T AT & T	118.08	118.08
			<u>118.08</u>	<u>118.08</u>
5/22/2013	4679	Comcast Comcast	99.90	99.90
			<u>99.90</u>	<u>99.90</u>
5/28/2013	4680	Sprint Sprint	68.61	68.61
			<u>68.61</u>	<u>68.61</u>
5/28/2013	4681	Shenandoah Life Insurance Company Shenandoah Life Insurance Company	73.10	73.10
			<u>73.10</u>	<u>73.10</u>
5/28/2013	4682	Void Void	0.00	
			<u>0.00</u>	
			0.00	0.00
5/28/2013	4683	Bingham Center Bingham Center	4,159.52	4,159.52
			<u>4,159.52</u>	<u>4,159.52</u>
6/19/2013	4684	Blue Cross Blue Shield of Michigan Blue Cross Blue Shield of Michigan	2,007.43	2,007.43
			<u>2,007.43</u>	<u>2,007.43</u>
6/19/2013	4685	Comcast Comcast	99.90	99.90
			<u>99.90</u>	<u>99.90</u>
6/19/2013	4686	AT & T AT & T	115.56	115.56
			<u>115.56</u>	<u>115.56</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
6/19/2013	4687	Janice Aho Janice Aho	<u>46.38</u>	46.38
			46.38	<u>46.38</u>
6/27/2013	4688	Zausmer, Kaufman, August & Caldwell, P... Zausmer, Kaufman, August & Caldwell, P...	<u>3,464.55</u>	3,464.55
			3,464.55	<u>3,464.55</u>
6/27/2013	4689	Bingham Center Bingham Center	<u>4,159.52</u>	4,159.52
			4,159.52	<u>4,159.52</u>
6/30/2013	4690	Shenandoah Life Insurance Company Shenandoah Life Insurance Company	<u>73.10</u>	73.10
			73.10	<u>73.10</u>
6/30/2013	4691	Sprint Sprint	<u>69.20</u>	69.20
			69.20	<u>69.20</u>
7/2/2013	4692	Janice Aho Janice Aho	<u>98.68</u>	98.68
			98.68	<u>98.68</u>
7/2/2013	4693	Treasurer-Township of Southfield Treasurer-Township of Southfield	<u>83.94</u>	83.94
			83.94	<u>83.94</u>
7/22/2013	4694	Village of Bingham Farms Village of Bingham Farms	<u>23.87</u>	23.87
			23.87	<u>23.87</u>
7/22/2013	4695	Comcast Comcast	<u>99.90</u>	99.90
			99.90	<u>99.90</u>
7/22/2013	4696	Blue Cross Blue Shield of Michigan Blue Cross Blue Shield of Michigan	<u>2,007.63</u>	2,007.63
			2,007.63	<u>2,007.63</u>
7/22/2013	4697	AT & T AT & T	<u>113.87</u>	113.87
			113.87	<u>113.87</u>
7/22/2013	4698	Citizens Insurance Company Citizens Insurance Company	<u>1,729.00</u>	1,729.00
			1,729.00	<u>1,729.00</u>
7/29/2013	4699	Shenandoah Life Insurance Company Shenandoah Life Insurance Company	<u>73.10</u>	73.10
			73.10	<u>73.10</u>
7/29/2013	4700	Sprint Sprint	<u>71.40</u>	71.40
			71.40	<u>71.40</u>
7/29/2013	4701	Foley & Lardner Foley & Lardner	<u>1,610.00</u>	1,610.00
			1,610.00	<u>1,610.00</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/29/2013	4702	Bingham Center Bingham Center	4,159.52	4,159.52
			<u>4,159.52</u>	<u>4,159.52</u>
7/29/2013	4703	OFIR OFIR	4,735.12	4,735.12
			<u>4,735.12</u>	<u>4,735.12</u>
8/2/2013	4704	Jacob Aho Jacob Aho	320.00	320.00
			<u>320.00</u>	<u>320.00</u>
8/20/2013	4705	Zausmer, Kaufman, August & Caldwell, P... Zausmer, Kaufman, August & Caldwell, P...	2,181.82	2,181.82
			<u>2,181.82</u>	<u>2,181.82</u>
8/20/2013	4706	Blue Cross Blue Shield of Michigan Blue Cross Blue Shield of Michigan	2,007.63	2,007.63
			<u>2,007.63</u>	<u>2,007.63</u>
8/20/2013	4707	Shred Legal Shred Legal	165.00	165.00
			<u>165.00</u>	<u>165.00</u>
8/20/2013	4708	AT & T AT & T	116.10	116.10
			<u>116.10</u>	<u>116.10</u>
8/20/2013	4709	Comcast Comcast	99.90	99.90
			<u>99.90</u>	<u>99.90</u>
8/27/2013	4710	Bingham Center Bingham Center	3,701.12	3,701.12
			<u>3,701.12</u>	<u>3,701.12</u>
8/27/2013	4711	Sprint Sprint	69.25	69.25
			<u>69.25</u>	<u>69.25</u>
8/27/2013	4712	Shenandoah Life Insurance Company Shenandoah Life Insurance Company	73.10	73.10
			<u>73.10</u>	<u>73.10</u>
9/20/2013	4713	Comcast Comcast	99.90	99.90
			<u>99.90</u>	<u>99.90</u>
9/20/2013	4714	AT & T AT & T	116.10	116.10
			<u>116.10</u>	<u>116.10</u>
9/20/2013	4715	Zausmer, Kaufman, August & Caldwell, P... Zausmer, Kaufman, August & Caldwell, P...	839.41	839.41
			<u>839.41</u>	<u>839.41</u>
9/20/2013	4716	Shred Legal Shred Legal	103.00	103.00
			<u>103.00</u>	<u>103.00</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
9/26/2013	4717	Blue Cross Blue Shield of Michigan Blue Cross Blue Shield of Michigan	2,007.63	2,007.63
			<u>2,007.63</u>	<u>2,007.63</u>
9/26/2013	4718	Citizens Insurance Company Citizens Insurance Company	667.00	667.00
			<u>667.00</u>	<u>667.00</u>
9/27/2013	4719	Bingham Center Bingham Center	4,159.52	4,159.52
			<u>4,159.52</u>	<u>4,159.52</u>
9/27/2013	4720	Janice Aho Janice Aho	22.39	22.39
			<u>22.39</u>	<u>22.39</u>
9/30/2013	4721	Shenandoah Life Insurance Company Shenandoah Life Insurance Company	79.52	79.52
			<u>79.52</u>	<u>79.52</u>
6/27/2013	5365	Liberty Mutual Ins. Co. Liberty Mutual Ins. Co.	3,427.50	3,427.50
			<u>3,427.50</u>	<u>3,427.50</u>
6/27/2013	5366	Ms. Lisa Brown Ms. Lisa Brown	1,408.45	1,408.45
			<u>1,408.45</u>	<u>1,408.45</u>
6/27/2013	5367	Ms. Lisa Brown Ms. Lisa Brown	1,298.59	1,298.59
			<u>1,298.59</u>	<u>1,298.59</u>
6/27/2013	5368	EVANS INDUSTRIES, INC. EVANS INDUSTRIES, INC.	12,995.00	12,995.00
			<u>12,995.00</u>	<u>12,995.00</u>
6/27/2013	5369	EVANS INDUSTRIES, INC. EVANS INDUSTRIES, INC.	11,981.39	11,981.39
			<u>11,981.39</u>	<u>11,981.39</u>
6/27/2013	5370	Void Void	0.00	
			<u>0.00</u>	
			0.00	0.00
6/27/2013	5371	OHIO CASUALTY INSURANCE GROUP OHIO CASUALTY INSURANCE GROUP	1,327.83	1,327.83
			<u>1,327.83</u>	<u>1,327.83</u>
6/27/2013	5372	AETNA CASUALTY INSURANCE CO AETNA CASUALTY INSURANCE CO	678.11	678.11
			<u>678.11</u>	<u>678.11</u>
6/27/2013	5373	AETNA CASUALTY INSURANCE CO AETNA CASUALTY INSURANCE CO	1,086.84	1,086.84
			<u>1,086.84</u>	<u>1,086.84</u>
6/27/2013	5374	MICHAEL ALGERIA MICHAEL ALGERIA	566.48	566.48
			<u>566.48</u>	<u>566.48</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
6/27/2013	5375	ACTIVE TOOL AND MANUFACTURING ... ACTIVE TOOL AND MANUFACTURING ...	428.54	428.54
			<u>428.54</u>	<u>428.54</u>
6/27/2013	5376	GWALTNEY MOTORS GWALTNEY MOTORS	194.52	194.52
			<u>194.52</u>	<u>194.52</u>
6/27/2013	5377	J C PENNEY INSURANCE COMPANY J C PENNEY INSURANCE COMPANY	185.00	185.00
			<u>185.00</u>	<u>185.00</u>
6/27/2013	5378	FIRESTONE MASTERCARE FIRESTONE MASTERCARE	101.73	101.73
			<u>101.73</u>	<u>101.73</u>
6/27/2013	5379	CONTINENTAL LOSS ADJUSTING CONTINENTAL LOSS ADJUSTING	372.49	372.49
			<u>372.49</u>	<u>372.49</u>
6/27/2013	5380	WILLIAM STOUT WILLIAM STOUT	53.74	53.74
			<u>53.74</u>	<u>53.74</u>
6/27/2013	5381	VERNON LEATH VERNON LEATH	1,539.74	1,539.74
			<u>1,539.74</u>	<u>1,539.74</u>
6/27/2013	5382	J C PENNEY INSURANCE COMPANY J C PENNEY INSURANCE COMPANY	2,934.22	2,934.22
			<u>2,934.22</u>	<u>2,934.22</u>
6/27/2013	5383	MARYLAND CASUALTY INSURANCE CO. MARYLAND CASUALTY INSURANCE CO.	1,249.84	1,249.84
			<u>1,249.84</u>	<u>1,249.84</u>
6/27/2013	5384	MARYLAND CASUALTY INSURANCE CO. MARYLAND CASUALTY INSURANCE CO.	1,680.02	1,680.02
			<u>1,680.02</u>	<u>1,680.02</u>
6/27/2013	5385	AMY BORING AMY BORING	2,574.50	2,574.50
			<u>2,574.50</u>	<u>2,574.50</u>
6/27/2013	5386	AUTO INSURANCE CO. OF HARTFORD AUTO INSURANCE CO. OF HARTFORD	718.43	718.43
			<u>718.43</u>	<u>718.43</u>
6/27/2013	5387	AUTO INSURANCE COMPANY AUTO INSURANCE COMPANY	626.23	626.23
			<u>626.23</u>	<u>626.23</u>
6/27/2013	5388	20TH CENTURY INSURANCE CO 20TH CENTURY INSURANCE CO	532.22	532.22
			<u>532.22</u>	<u>532.22</u>
6/27/2013	5389	20TH CENTURY INSURANCE CO 20TH CENTURY INSURANCE CO	4,267.53	4,267.53
			<u>4,267.53</u>	<u>4,267.53</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
6/27/2013	5390	20TH CENTURY INSURANCE CO 20TH CENTURY INSURANCE CO	591.24	591.24
			591.24	591.24
6/27/2013	5391	20TH CENTURY INSURANCE CO 20TH CENTURY INSURANCE CO	6,956.49	6,956.49
			6,956.49	6,956.49
6/27/2013	5392	20TH CENTURY INSURANCE CO 20TH CENTURY INSURANCE CO	1,885.49	1,885.49
			1,885.49	1,885.49
6/27/2013	5393	20TH CENTURY INSURANCE CO 20TH CENTURY INSURANCE CO	2,346.49	2,346.49
			2,346.49	2,346.49
6/27/2013	5394	Progressive Insurance Company Progressive Insurance Company	5,504.34	5,504.34
			5,504.34	5,504.34
6/27/2013	5395	REPUBLIC FRANKLIN INSURANCE CO REPUBLIC FRANKLIN INSURANCE CO	310.46	310.46
			310.46	310.46
6/27/2013	5396	SAFECO INSURANCE COMPANY SAFECO INSURANCE COMPANY	1,152.81	1,152.81
			1,152.81	1,152.81
6/27/2013	5397	American Family Insurance Company American Family Insurance Company	99.12	99.12
			99.12	99.12
6/27/2013	5398	AMERICAN GLOBAL INSURANCE CO AMERICAN GLOBAL INSURANCE CO	397.28	397.28
			397.28	397.28
6/19/2013	5399	TRAVELERS INSURANCE COMPANY TRAVELERS INSURANCE COMPANY	110.52	110.52
			110.52	110.52
6/19/2013	5400	KOLSTEIN, ENGLE & PRINCE KOLSTEIN, ENGLE & PRINCE	242.20	242.20
			242.20	242.20
6/19/2013	5401	Liberty Mutual Ins. Co. Liberty Mutual Ins. Co.	360.60	360.60
			360.60	360.60
6/19/2013	5402	ST.PAUL INSURANCE COMPANY ST.PAUL INSURANCE COMPANY	1,390.21	1,390.21
			1,390.21	1,390.21
6/19/2013	5403	ERIE INSURANCE GROUP ERIE INSURANCE GROUP	1,492.03	1,492.03
			1,492.03	1,492.03
6/19/2013	5404	ERIE INSURANCE GROUP ERIE INSURANCE GROUP	1,608.89	1,608.89
			1,608.89	1,608.89

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
6/19/2013	5405	FARM BUREAU INSURANCE COMPANY FARM BUREAU INSURANCE COMPANY	964.94	964.94
			<u>964.94</u>	<u>964.94</u>
6/19/2013	5406	FARM BUREAU INSURANCE COMPANY FARM BUREAU INSURANCE COMPANY	1,457.54	1,457.54
			<u>1,457.54</u>	<u>1,457.54</u>
6/19/2013	5407	CALIFORNIA CASUALTY INSURANCE ... CALIFORNIA CASUALTY INSURANCE ...	2,415.64	2,415.64
			<u>2,415.64</u>	<u>2,415.64</u>
6/19/2013	5408	CALIFORNIA CASUALTY INSURANCE ... CALIFORNIA CASUALTY INSURANCE ...	2,598.20	2,598.20
			<u>2,598.20</u>	<u>2,598.20</u>
6/19/2013	5409	CALIFORNIA CASUALTY INSURANCE ... CALIFORNIA CASUALTY INSURANCE ...	3,107.14	3,107.14
			<u>3,107.14</u>	<u>3,107.14</u>
6/19/2013	5410	CALIFORNIA CASUALTY INSURANCE ... CALIFORNIA CASUALTY INSURANCE ...	2,864.68	2,864.68
			<u>2,864.68</u>	<u>2,864.68</u>
6/19/2013	5411	NANCY DIXON INSURANCE AGENCY NANCY DIXON INSURANCE AGENCY	1,196.23	1,196.23
			<u>1,196.23</u>	<u>1,196.23</u>
6/19/2013	5412	NATIONAL GENERAL INSURANCE CO NATIONAL GENERAL INSURANCE CO	602.66	602.66
			<u>602.66</u>	<u>602.66</u>
6/19/2013	5413	USF&G INSURANCE COMPANY USF&G INSURANCE COMPANY	440.83	440.83
			<u>440.83</u>	<u>440.83</u>
6/19/2013	5414	JOHN VINSON JOHN VINSON	247.26	247.26
			<u>247.26</u>	<u>247.26</u>
6/19/2013	5415	CARMEN CHAPA CARMEN CHAPA	23,045.39	23,045.39
			<u>23,045.39</u>	<u>23,045.39</u>
6/19/2013	5416	CIGNA INSURANCE COMPANY CIGNA INSURANCE COMPANY	653.58	653.58
			<u>653.58</u>	<u>653.58</u>
6/19/2013	5417	CIGNA INSURANCE COMPANY CIGNA INSURANCE COMPANY	682.24	682.24
			<u>682.24</u>	<u>682.24</u>
6/19/2013	5418	CNA INSURANCE COMPANY CNA INSURANCE COMPANY	491.03	491.03
			<u>491.03</u>	<u>491.03</u>
6/19/2013	5419	OHIO CASUALTY INSURANCE GROUP OHIO CASUALTY INSURANCE GROUP	3,452.89	3,452.89
			<u>3,452.89</u>	<u>3,452.89</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
6/19/2013	5420	OHIO CASUALTY INSURANCE GROUP OHIO CASUALTY INSURANCE GROUP	2,115.99	2,115.99
			<u>2,115.99</u>	<u>2,115.99</u>
6/19/2013	5421	OHIO DEPARTMENT OF TAXATION OHIO DEPARTMENT OF TAXATION	561.13	561.13
			<u>561.13</u>	<u>561.13</u>
6/19/2013	5422	PLYMOUTH ROCK ASSURANCE COMP... PLYMOUTH ROCK ASSURANCE COMP...	284.00	284.00
			<u>284.00</u>	<u>284.00</u>
6/19/2013	5423	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	3,498.99	3,498.99
			<u>3,498.99</u>	<u>3,498.99</u>
6/19/2013	5424	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	341.14	341.14
			<u>341.14</u>	<u>341.14</u>
6/19/2013	5425	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	1,286.19	1,286.19
			<u>1,286.19</u>	<u>1,286.19</u>
6/19/2013	5426	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	2,738.34	2,738.34
			<u>2,738.34</u>	<u>2,738.34</u>
6/19/2013	5427	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	2,300.39	2,300.39
			<u>2,300.39</u>	<u>2,300.39</u>
6/21/2013	5428	STONEWALL INSURANCE COMPANY STONEWALL INSURANCE COMPANY	1,016.75	1,016.75
			<u>1,016.75</u>	<u>1,016.75</u>
6/26/2013	5429	PRUDENTIAL INSURANCE PRUDENTIAL INSURANCE	978.84	978.84
			<u>978.84</u>	<u>978.84</u>
6/27/2013	5430	AMERICAN GENERAL FIRE & CASUAL... AMERICAN GENERAL FIRE & CASUAL...	1,920.47	1,920.47
			<u>1,920.47</u>	<u>1,920.47</u>
7/1/2013	5431	ROBERT BAREFOOT ROBERT BAREFOOT	2,888.40	2,888.40
			<u>2,888.40</u>	<u>2,888.40</u>
7/1/2013	5432	PETER HOLM PETER HOLM	1,079.31	1,079.31
			<u>1,079.31</u>	<u>1,079.31</u>
7/1/2013	5433	BARBARA HOLOWAY BARBARA HOLOWAY	729.77	729.77
			<u>729.77</u>	<u>729.77</u>
7/1/2013	5434	ACUITY INSURANCE COMPANY ACUITY INSURANCE COMPANY	9,215.39	9,215.39
			<u>9,215.39</u>	<u>9,215.39</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/1/2013	5435	MORRIS HOLLIS MORRIS HOLLIS	2,045.78	2,045.78
			<u>2,045.78</u>	<u>2,045.78</u>
7/1/2013	5436	NATIONAL TRAILER SALES NATIONAL TRAILER SALES	1,074.13	1,074.13
			<u>1,074.13</u>	<u>1,074.13</u>
7/1/2013	5437	DON FOSS USED CARS, INC. DON FOSS USED CARS, INC.	16,524.53	16,524.53
			<u>16,524.53</u>	<u>16,524.53</u>
7/1/2013	5438	AMERICAN FELLOWSHIP INSURANCE ... AMERICAN FELLOWSHIP INSURANCE ...	3,282.94	3,282.94
			<u>3,282.94</u>	<u>3,282.94</u>
7/1/2013	5439	SHELBY TOWNSHIP SHELBY TOWNSHIP	65,535.01	65,535.01
			<u>65,535.01</u>	<u>65,535.01</u>
7/1/2013	5440	PRAIRIE FARMS DAIRY, INC. PRAIRIE FARMS DAIRY, INC.	21,064.83	21,064.83
			<u>21,064.83</u>	<u>21,064.83</u>
7/1/2013	5441	DOROTHY POPPINEAU DOROTHY POPPINEAU	77.91	77.91
			<u>77.91</u>	<u>77.91</u>
7/1/2013	5442	SECURA INSURANCE COMPANY SECURA INSURANCE COMPANY	334.83	334.83
			<u>334.83</u>	<u>334.83</u>
7/1/2013	5443	GARY & MARY EMMONS GARY & MARY EMMONS	686.89	686.89
			<u>686.89</u>	<u>686.89</u>
7/1/2013	5444	FARM BUREAU TOWN & COUNTRY IN... FARM BUREAU TOWN & COUNTRY IN...	1,629.78	1,629.78
			<u>1,629.78</u>	<u>1,629.78</u>
7/1/2013	5445	LOVIA BLACK LOVIA BLACK	46.10	46.10
			<u>46.10</u>	<u>46.10</u>
7/1/2013	5446	TRACEY BLANCHARD TRACEY BLANCHARD	171.48	171.48
			<u>171.48</u>	<u>171.48</u>
7/1/2013	5447	GRANGE MUTUAL INS. CO. GRANGE MUTUAL INS. CO.	474.62	474.62
			<u>474.62</u>	<u>474.62</u>
7/1/2013	5448	GRANGE MUTUAL INS. CO. GRANGE MUTUAL INS. CO.	2,299.88	2,299.88
			<u>2,299.88</u>	<u>2,299.88</u>
7/1/2013	5449	GRANGE MUTUAL INS. CO. GRANGE MUTUAL INS. CO.	2,756.78	2,756.78
			<u>2,756.78</u>	<u>2,756.78</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/1/2013	5450	GRANGE MUTUAL INS. CO. GRANGE MUTUAL INS. CO.	861.88	861.88
			<u>861.88</u>	<u>861.88</u>
7/1/2013	5451	GRANGE MUTUAL INS. CO. GRANGE MUTUAL INS. CO.	1,608.89	1,608.89
			<u>1,608.89</u>	<u>1,608.89</u>
7/1/2013	5452	HAMILTON MUTUAL INSURANCE COM... HAMILTON MUTUAL INSURANCE COM...	5,674.71	5,674.71
			<u>5,674.71</u>	<u>5,674.71</u>
7/1/2013	5453	Hanover Insurance Co. Hanover Insurance Co.	484.05	484.05
			<u>484.05</u>	<u>484.05</u>
7/1/2013	5454	Hartford Insurance Company Hartford Insurance Company	2,398.38	2,398.38
			<u>2,398.38</u>	<u>2,398.38</u>
7/1/2013	5455	ILLINOIS STATE TOLL ILLINOIS STATE TOLL	387.13	387.13
			<u>387.13</u>	<u>387.13</u>
7/1/2013	5456	INDIANA FARMERS MUTUAL INS. GRO... INDIANA FARMERS MUTUAL INS. GRO...	169.92	169.92
			<u>169.92</u>	<u>169.92</u>
7/1/2013	5457	MERIDAN INSURANCE COMPANY MERIDAN INSURANCE COMPANY	317.27	317.27
			<u>317.27</u>	<u>317.27</u>
7/1/2013	5458	MESSINA TRUCKING MESSINA TRUCKING	349.79	349.79
			<u>349.79</u>	<u>349.79</u>
7/1/2013	5459	MESSINA TRUCKING MESSINA TRUCKING	862.65	862.65
			<u>862.65</u>	<u>862.65</u>
7/1/2013	5460	MICHIGAN DEPT OF SOCIAL SERVICES MICHIGAN DEPT OF SOCIAL SERVICES	94.15	94.15
			<u>94.15</u>	<u>94.15</u>
7/1/2013	5461	GMAC INSURANCE GMAC INSURANCE	9,215.39	9,215.39
			<u>9,215.39</u>	<u>9,215.39</u>
7/1/2013	5462	MICHIGAN ASSIGNED CLAIMS FUND MICHIGAN ASSIGNED CLAIMS FUND	2,896.23	2,896.23
			<u>2,896.23</u>	<u>2,896.23</u>
7/1/2013	5463	MICHIGAN BASIC PROPERTY INSURA... MICHIGAN BASIC PROPERTY INSURA...	271.99	271.99
			<u>271.99</u>	<u>271.99</u>
7/1/2013	5464	MOTORISTS MUTUAL INSURANCE CO MOTORISTS MUTUAL INSURANCE CO	1,318.00	1,318.00
			<u>1,318.00</u>	<u>1,318.00</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/1/2013	5465	NORTH CAROLINA FARM BUREAU NORTH CAROLINA FARM BUREAU	202.33	202.33
			<u>202.33</u>	<u>202.33</u>
7/1/2013	5466	MARC H. JACQUES MARC H. JACQUES	1,839.39	1,839.39
			<u>1,839.39</u>	<u>1,839.39</u>
7/1/2013	5467	JPM LIMOUSINE, INC JPM LIMOUSINE, INC	257.70	257.70
			<u>257.70</u>	<u>257.70</u>
7/1/2013	5468	MICHAEL G. KACHIK MICHAEL G. KACHIK	928.92	928.92
			<u>928.92</u>	<u>928.92</u>
7/1/2013	5469	RAYMOND MC CLAIN RAYMOND MC CLAIN	970.37	970.37
			<u>970.37</u>	<u>970.37</u>
7/1/2013	5470	MERIDAN INSURANCE COMOPANY MERIDAN INSURANCE COMOPANY	386.11	386.11
			<u>386.11</u>	<u>386.11</u>
7/1/2013	5471	SHELTER INSURANCE COMPANY SHELTER INSURANCE COMPANY	704.87	704.87
			<u>704.87</u>	<u>704.87</u>
7/1/2013	5472	DAVID SHEPPARD, JR. DAVID SHEPPARD, JR.	2,779.37	2,779.37
			<u>2,779.37</u>	<u>2,779.37</u>
7/1/2013	5473	ST.PAUL INSURANCE COMPANY ST.PAUL INSURANCE COMPANY	390.93	390.93
			<u>390.93</u>	<u>390.93</u>
7/1/2013	5474	P.K. CONTRACTING P.K. CONTRACTING	10,941.60	10,941.60
			<u>10,941.60</u>	<u>10,941.60</u>
7/1/2013	5475	PARK AUTO CLLINIC INC PARK AUTO CLLINIC INC	618.69	618.69
			<u>618.69</u>	<u>618.69</u>
7/1/2013	5476	PERMANENT GENERAL COMPANIES PERMANENT GENERAL COMPANIES	913.01	913.01
			<u>913.01</u>	<u>913.01</u>
7/1/2013	5477	KATHRYN PIERCY KATHRYN PIERCY	1,043.37	1,043.37
			<u>1,043.37</u>	<u>1,043.37</u>
7/1/2013	5478	CRUM & FORSTER INSURANCE CO CRUM & FORSTER INSURANCE CO	562.80	562.80
			<u>562.80</u>	<u>562.80</u>
7/1/2013	5479	FORMOST SIGNATURE INSURANCE CO FORMOST SIGNATURE INSURANCE CO	537.79	537.79
			<u>537.79</u>	<u>537.79</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/1/2013	5480	RONALD FOX RONALD FOX	686.89	686.89
			<u>686.89</u>	<u>686.89</u>
7/1/2013	5481	FRANKENMUTH MUTUAL INS. CO. FRANKENMUTH MUTUAL INS. CO.	362.90	362.90
			<u>362.90</u>	<u>362.90</u>
7/1/2013	5482	FRANKENMUTH MUTUAL INS. CO. FRANKENMUTH MUTUAL INS. CO.	9,215.39	9,215.39
			<u>9,215.39</u>	<u>9,215.39</u>
7/1/2013	5483	FRANKENMUTH MUTUAL INS. CO. FRANKENMUTH MUTUAL INS. CO.	4,144.39	4,144.39
			<u>4,144.39</u>	<u>4,144.39</u>
7/1/2013	5484	C & O MOTORS C & O MOTORS	49.39	49.39
			<u>49.39</u>	<u>49.39</u>
7/1/2013	5485	C & O MOTORS C & O MOTORS	52.47	52.47
			<u>52.47</u>	<u>52.47</u>
7/1/2013	5486	C & O MOTORS C & O MOTORS	274.34	274.34
			<u>274.34</u>	<u>274.34</u>
7/1/2013	5487	C & O MOTORS C & O MOTORS	97.77	97.77
			<u>97.77</u>	<u>97.77</u>
7/1/2013	5488	C & O MOTORS C & O MOTORS	82.54	82.54
			<u>82.54</u>	<u>82.54</u>
7/2/2013	5489	Louisiana Insurance Guaranty Association Louisiana Insurance Guaranty Association	468,986.97	468,986.97
			<u>468,986.97</u>	<u>468,986.97</u>
7/2/2013	5490	Ohio Insurance Guaranty Association Ohio Insurance Guaranty Association	248,507.26	248,507.26
			<u>248,507.26</u>	<u>248,507.26</u>
7/2/2013	5491	Ohio Life & Health Insurance Guaranty Ass Ohio Life & Health Insurance Guaranty Ass	211,322.54	211,322.54
			<u>211,322.54</u>	<u>211,322.54</u>
7/8/2013	5492	WESTFIELD INSURANCE COMPANY WESTFIELD INSURANCE COMPANY	1,009.59	1,009.59
			<u>1,009.59</u>	<u>1,009.59</u>
7/8/2013	5493	WAYNE MUTUAL INSURANCE COMPA... WAYNE MUTUAL INSURANCE COMPA...	377.90	377.90
			<u>377.90</u>	<u>377.90</u>
7/8/2013	5494	WARREN CONSOLIDATED SCHOOLS WARREN CONSOLIDATED SCHOOLS	4,753.47	4,753.47
			<u>4,753.47</u>	<u>4,753.47</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/8/2013	5495	BELLA VERETT C/O ALLAIN & ALLAIN BELLA VERETT C/O ALLAIN & ALLAIN	769.24	769.24
			<u>769.24</u>	<u>769.24</u>
7/8/2013	5496	UNITRIN SERVICE GROUP AS SUBRO... UNITRIN SERVICE GROUP AS SUBRO...	7,071.74	7,071.74
			<u>7,071.74</u>	<u>7,071.74</u>
7/8/2013	5497	UNITED OHIO INSURANCE COMPANY UNITED OHIO INSURANCE COMPANY	4,273.01	4,273.01
			<u>4,273.01</u>	<u>4,273.01</u>
7/8/2013	5498	UNITED FARM BUREAU MUTUAL INS CO UNITED FARM BUREAU MUTUAL INS CO	3,222.39	3,222.39
			<u>3,222.39</u>	<u>3,222.39</u>
7/8/2013	5499	U.S.A.A. INSURANCE CO. U.S.A.A. INSURANCE CO.	1,068.96	1,068.96
			<u>1,068.96</u>	<u>1,068.96</u>
7/8/2013	5501	U.S.A.A. INSURANCE CO. U.S.A.A. INSURANCE CO.	614.49	614.49
			<u>614.49</u>	<u>614.49</u>
7/8/2013	5502	WESTERN RESERVE MUTUAL CASUA... WESTERN RESERVE MUTUAL CASUA...	655.08	655.08
			<u>655.08</u>	<u>655.08</u>
7/8/2013	5503	WOLVERINE MUTUAL INSURANCE CO... WOLVERINE MUTUAL INSURANCE CO...	3,222.39	3,222.39
			<u>3,222.39</u>	<u>3,222.39</u>
7/8/2013	5504	WORKMEN'S INSURANCE COMPANY WORKMEN'S INSURANCE COMPANY	551.74	551.74
			<u>551.74</u>	<u>551.74</u>
7/8/2013	5505	OSCAR CAIAZZA OSCAR CAIAZZA	189.01	189.01
			<u>189.01</u>	<u>189.01</u>
7/8/2013	5506	CENTRAL INSURANCE COMPANY CENTRAL INSURANCE COMPANY	213.64	213.64
			<u>213.64</u>	<u>213.64</u>
7/8/2013	5507	CINCINNATI INSURANCE COMPANY CINCINNATI INSURANCE COMPANY	862.39	862.39
			<u>862.39</u>	<u>862.39</u>
7/8/2013	5508	Citizens Insurance Company Citizens Insurance Company	1,117.45	1,117.45
			<u>1,117.45</u>	<u>1,117.45</u>
7/8/2013	5509	Citizens Insurance Company Citizens Insurance Company	759.09	759.09
			<u>759.09</u>	<u>759.09</u>
7/8/2013	5510	Citizens Insurance Company Citizens Insurance Company	441.06	441.06
			<u>441.06</u>	<u>441.06</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/8/2013	5511	AUTO CLUB OF SOUTHERN CALIFORN... AUTO CLUB OF SOUTHERN CALIFORN...	324.73	324.73
			<u>324.73</u>	<u>324.73</u>
7/8/2013	5512	AUTO CLUB OF SOUTHERN CALIFORN... AUTO CLUB OF SOUTHERN CALIFORN...	1,350.85	1,350.85
			<u>1,350.85</u>	<u>1,350.85</u>
7/8/2013	5513	AUTO CLUB OF SOUTHERN CALIFORN... AUTO CLUB OF SOUTHERN CALIFORN...	1,078.74	1,078.74
			<u>1,078.74</u>	<u>1,078.74</u>
7/8/2013	5514	AUTO CLUB OF SOUTHERN CALIFORN... AUTO CLUB OF SOUTHERN CALIFORN...	1,239.29	1,239.29
			<u>1,239.29</u>	<u>1,239.29</u>
7/8/2013	5515	NEW SOUTH INSURANCE COMPANY NEW SOUTH INSURANCE COMPANY	2,691.87	2,691.87
			<u>2,691.87</u>	<u>2,691.87</u>
7/8/2013	5516	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	225.89	225.89
			<u>225.89</u>	<u>225.89</u>
7/8/2013	5517	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	1,442.72	1,442.72
			<u>1,442.72</u>	<u>1,442.72</u>
7/8/2013	5518	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	1,483.02	1,483.02
			<u>1,483.02</u>	<u>1,483.02</u>
7/8/2013	5519	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	256.55	256.55
			<u>256.55</u>	<u>256.55</u>
7/8/2013	5520	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	278.35	278.35
			<u>278.35</u>	<u>278.35</u>
7/8/2013	5521	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	265.69	265.69
			<u>265.69</u>	<u>265.69</u>
7/8/2013	5522	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	1,538.61	1,538.61
			<u>1,538.61</u>	<u>1,538.61</u>
7/8/2013	5523	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	341.14	341.14
			<u>341.14</u>	<u>341.14</u>
7/8/2013	5524	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	423.41	423.41
			<u>423.41</u>	<u>423.41</u>
7/8/2013	5525	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	1,892.17	1,892.17
			<u>1,892.17</u>	<u>1,892.17</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/8/2013	5526	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	757.75	757.75
			<u>757.75</u>	<u>757.75</u>
7/8/2013	5527	NORTHLAND INSURANCE COMPANY NORTHLAND INSURANCE COMPANY	329.14	329.14
			<u>329.14</u>	<u>329.14</u>
7/8/2013	5528	AUTO OWNERS INSURANCE CO AUTO OWNERS INSURANCE CO	69.15	69.15
			<u>69.15</u>	<u>69.15</u>
7/8/2013	5529	AUTO OWNERS INSURANCE CO AUTO OWNERS INSURANCE CO	7,706.65	7,706.65
			<u>7,706.65</u>	<u>7,706.65</u>
7/8/2013	5530	AUTO OWNERS INSURANCE CO AUTO OWNERS INSURANCE CO	231.27	231.27
			<u>231.27</u>	<u>231.27</u>
7/8/2013	5531	AUTO OWNERS INSURANCE CO AUTO OWNERS INSURANCE CO	9,215.39	9,215.39
			<u>9,215.39</u>	<u>9,215.39</u>
7/8/2013	5532	AUTO OWNERS INSURANCE CO AUTO OWNERS INSURANCE CO	9,215.39	9,215.39
			<u>9,215.39</u>	<u>9,215.39</u>
7/8/2013	5533	AUTO OWNERS INSURANCE CO AUTO OWNERS INSURANCE CO	292.02	292.02
			<u>292.02</u>	<u>292.02</u>
7/8/2013	5534	AUTO OWNERS INSURANCE CO AUTO OWNERS INSURANCE CO	153.69	153.69
			<u>153.69</u>	<u>153.69</u>
7/8/2013	5535	CALIFORNIA STATE AUTOMOBILE ASS... CALIFORNIA STATE AUTOMOBILE ASS...	70.90	70.90
			<u>70.90</u>	<u>70.90</u>
7/8/2013	5536	CALIFORNIA STATE AUTOMOBILE ASS... CALIFORNIA STATE AUTOMOBILE ASS...	280.36	280.36
			<u>280.36</u>	<u>280.36</u>
7/8/2013	5537	CALIFORNIA STATE AUTOMOBILE ASS... CALIFORNIA STATE AUTOMOBILE ASS...	779.09	779.09
			<u>779.09</u>	<u>779.09</u>
7/8/2013	5538	CALIFORNIA STATE AUTOMOBILE ASS... CALIFORNIA STATE AUTOMOBILE ASS...	617.74	617.74
			<u>617.74</u>	<u>617.74</u>
7/8/2013	5539	CALIFORNIA STATE AUTOMOBILE ASS... CALIFORNIA STATE AUTOMOBILE ASS...	1,424.49	1,424.49
			<u>1,424.49</u>	<u>1,424.49</u>
7/8/2013	5540	CALIFORNIA STATE AUTOMOBILE ASS... CALIFORNIA STATE AUTOMOBILE ASS...	661.86	661.86
			<u>661.86</u>	<u>661.86</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/8/2013	5541	CALIFORNIA STATE AUTOMOBILE ASS... CALIFORNIA STATE AUTOMOBILE ASS...	1,827.87	1,827.87
			<u>1,827.87</u>	<u>1,827.87</u>
7/8/2013	5542	MERCURY INSURANCE COMPANY MERCURY INSURANCE COMPANY	268.19	268.19
			<u>268.19</u>	<u>268.19</u>
7/8/2013	5543	MERCURY INSURANCE COMPANY MERCURY INSURANCE COMPANY	4,835.89	4,835.89
			<u>4,835.89</u>	<u>4,835.89</u>
7/8/2013	5544	MERCURY INSURANCE COMPANY MERCURY INSURANCE COMPANY	2,588.52	2,588.52
			<u>2,588.52</u>	<u>2,588.52</u>
7/8/2013	5545	MERCURY INSURANCE COMPANY MERCURY INSURANCE COMPANY	2,346.49	2,346.49
			<u>2,346.49</u>	<u>2,346.49</u>
7/8/2013	5546	MERCURY INSURANCE COMPANY MERCURY INSURANCE COMPANY	6,709.86	6,709.86
			<u>6,709.86</u>	<u>6,709.86</u>
7/8/2013	5547	MERCURY INSURANCE COMPANY MERCURY INSURANCE COMPANY	1,839.39	1,839.39
			<u>1,839.39</u>	<u>1,839.39</u>
7/8/2013	5548	MERCURY INSURANCE COMPANY MERCURY INSURANCE COMPANY	963.49	963.49
			<u>963.49</u>	<u>963.49</u>
7/8/2013	5549	MERCURY INSURANCE COMPANY MERCURY INSURANCE COMPANY	1,193.99	1,193.99
			<u>1,193.99</u>	<u>1,193.99</u>
7/9/2013	5550	AAA MICHIGAN AAA MICHIGAN	499.91	499.91
			<u>499.91</u>	<u>499.91</u>
7/9/2013	5551	AAA MICHIGAN AAA MICHIGAN	615.54	615.54
			<u>615.54</u>	<u>615.54</u>
7/9/2013	5552	AAA MICHIGAN AAA MICHIGAN	283.34	283.34
			<u>283.34</u>	<u>283.34</u>
7/9/2013	5553	AAA MICHIGAN AAA MICHIGAN	333.78	333.78
			<u>333.78</u>	<u>333.78</u>
7/9/2013	5554	AAA MICHIGAN AAA MICHIGAN	25,376.02	25,376.02
			<u>25,376.02</u>	<u>25,376.02</u>
7/9/2013	5555	AAA MICHIGAN AAA MICHIGAN	867.50	867.50
			<u>867.50</u>	<u>867.50</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5556	AAA MICHIGAN AAA MICHIGAN	12,918.34	12,918.34
			<u>12,918.34</u>	<u>12,918.34</u>
7/9/2013	5557	AAA MICHIGAN AAA MICHIGAN	9,215.39	9,215.39
			<u>9,215.39</u>	<u>9,215.39</u>
7/9/2013	5558	AAA MICHIGAN AAA MICHIGAN	9,215.39	9,215.39
			<u>9,215.39</u>	<u>9,215.39</u>
7/9/2013	5559	AAA MICHIGAN AAA MICHIGAN	5,527.39	5,527.39
			<u>5,527.39</u>	<u>5,527.39</u>
7/9/2013	5560	AAA MICHIGAN AAA MICHIGAN	2,761.39	2,761.39
			<u>2,761.39</u>	<u>2,761.39</u>
7/9/2013	5561	AAA MICHIGAN AAA MICHIGAN	2,831.62	2,831.62
			<u>2,831.62</u>	<u>2,831.62</u>
7/9/2013	5562	AAA MICHIGAN AAA MICHIGAN	4,605.39	4,605.39
			<u>4,605.39</u>	<u>4,605.39</u>
7/9/2013	5563	AAA MICHIGAN AAA MICHIGAN	1,642.31	1,642.31
			<u>1,642.31</u>	<u>1,642.31</u>
7/9/2013	5564	AAA MICHIGAN AAA MICHIGAN	2,524.44	2,524.44
			<u>2,524.44</u>	<u>2,524.44</u>
7/9/2013	5565	AAA MICHIGAN AAA MICHIGAN	386.35	386.35
			<u>386.35</u>	<u>386.35</u>
7/9/2013	5566	AAA MICHIGAN AAA MICHIGAN	70.31	70.31
			<u>70.31</u>	<u>70.31</u>
7/9/2013	5567	AAA MICHIGAN AAA MICHIGAN	125.24	125.24
			<u>125.24</u>	<u>125.24</u>
7/9/2013	5568	AAA MICHIGAN AAA MICHIGAN	152.39	152.39
			<u>152.39</u>	<u>152.39</u>
7/9/2013	5569	AAA MICHIGAN AAA MICHIGAN	457.32	457.32
			<u>457.32</u>	<u>457.32</u>
7/9/2013	5570	AAA MICHIGAN AAA MICHIGAN	131.27	131.27
			<u>131.27</u>	<u>131.27</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5571	AAA MICHIGAN AAA MICHIGAN	62.00	62.00
			62.00	62.00
7/9/2013	5572	AAA MICHIGAN AAA MICHIGAN	94.46	94.46
			94.46	94.46
7/9/2013	5573	AAA MICHIGAN AAA MICHIGAN	248.71	248.71
			248.71	248.71
7/9/2013	5574	Allstate Insurance Company Allstate Insurance Company	4,374.89	4,374.89
			4,374.89	4,374.89
7/9/2013	5575	Allstate Insurance Company Allstate Insurance Company	11,520.39	11,520.39
			11,520.39	11,520.39
7/9/2013	5576	Allstate Insurance Company Allstate Insurance Company	3,084.09	3,084.09
			3,084.09	3,084.09
7/9/2013	5577	Allstate Insurance Company Allstate Insurance Company	1,171.17	1,171.17
			1,171.17	1,171.17
7/9/2013	5578	Allstate Insurance Company Allstate Insurance Company	1,228.45	1,228.45
			1,228.45	1,228.45
7/9/2013	5579	Allstate Insurance Company Allstate Insurance Company	1,222.80	1,222.80
			1,222.80	1,222.80
7/9/2013	5580	Allstate Insurance Company Allstate Insurance Company	3,516.05	3,516.05
			3,516.05	3,516.05
7/9/2013	5581	Allstate Insurance Company Allstate Insurance Company	2,346.49	2,346.49
			2,346.49	2,346.49
7/9/2013	5582	Allstate Insurance Company Allstate Insurance Company	935.83	935.83
			935.83	935.83
7/9/2013	5583	Allstate Insurance Company Allstate Insurance Company	1,078.74	1,078.74
			1,078.74	1,078.74
7/9/2013	5584	Allstate Insurance Company Allstate Insurance Company	97.41	97.41
			97.41	97.41
7/9/2013	5585	Allstate Insurance Company Allstate Insurance Company	3,383.74	3,383.74
			3,383.74	3,383.74

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5586	Allstate Insurance Company Allstate Insurance Company	<u>2,346.49</u>	2,346.49
			2,346.49	<u>2,346.49</u>
7/9/2013	5587	Allstate Insurance Company Allstate Insurance Company	<u>208.36</u>	208.36
			208.36	<u>208.36</u>
7/9/2013	5588	Allstate Insurance Company Allstate Insurance Company	<u>719.39</u>	719.39
			719.39	<u>719.39</u>
7/9/2013	5589	Allstate Insurance Company Allstate Insurance Company	<u>4,605.39</u>	4,605.39
			4,605.39	<u>4,605.39</u>
7/9/2013	5590	Allstate Insurance Company Allstate Insurance Company	<u>4,605.39</u>	4,605.39
			4,605.39	<u>4,605.39</u>
7/9/2013	5591	Allstate Insurance Company Allstate Insurance Company	<u>96.81</u>	96.81
			96.81	<u>96.81</u>
7/9/2013	5592	Allstate Insurance Company Allstate Insurance Company	<u>341.14</u>	341.14
			341.14	<u>341.14</u>
7/9/2013	5593	Allstate Insurance Company Allstate Insurance Company	<u>60.64</u>	60.64
			60.64	<u>60.64</u>
7/9/2013	5594	Allstate Insurance Company Allstate Insurance Company	<u>2,168.58</u>	2,168.58
			2,168.58	<u>2,168.58</u>
7/9/2013	5595	Allstate Insurance Company Allstate Insurance Company	<u>1,863.82</u>	1,863.82
			1,863.82	<u>1,863.82</u>
7/9/2013	5596	Allstate Insurance Company Allstate Insurance Company	<u>9,676.39</u>	9,676.39
			9,676.39	<u>9,676.39</u>
7/9/2013	5597	Allstate Insurance Company Allstate Insurance Company	<u>392.31</u>	392.31
			392.31	<u>392.31</u>
7/9/2013	5598	Allstate Insurance Company Allstate Insurance Company	<u>744.94</u>	744.94
			744.94	<u>744.94</u>
7/9/2013	5599	Allstate Insurance Company Allstate Insurance Company	<u>467.81</u>	467.81
			467.81	<u>467.81</u>
7/9/2013	5600	Allstate Insurance Company Allstate Insurance Company	<u>254.46</u>	254.46
			254.46	<u>254.46</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
**January through September 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5601	Allstate Insurance Company Allstate Insurance Company	<u>717.40</u>	717.40
			717.40	<u>717.40</u>
7/9/2013	5602	Allstate Insurance Company Allstate Insurance Company	<u>468.87</u>	468.87
			468.87	<u>468.87</u>
7/9/2013	5603	Allstate Insurance Company Allstate Insurance Company	<u>258.82</u>	258.82
			258.82	<u>258.82</u>
7/9/2013	5604	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>3,556.24</u>	3,556.24
			3,556.24	<u>3,556.24</u>
7/9/2013	5605	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>975.74</u>	975.74
			975.74	<u>975.74</u>
7/9/2013	5606	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>3,534.95</u>	3,534.95
			3,534.95	<u>3,534.95</u>
7/9/2013	5607	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>2,805.72</u>	2,805.72
			2,805.72	<u>2,805.72</u>
7/9/2013	5608	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>170.81</u>	170.81
			170.81	<u>170.81</u>
7/9/2013	5609	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>341.14</u>	341.14
			341.14	<u>341.14</u>
7/9/2013	5610	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>123.81</u>	123.81
			123.81	<u>123.81</u>
7/9/2013	5611	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>5,757.89</u>	5,757.89
			5,757.89	<u>5,757.89</u>
7/9/2013	5612	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>5,757.89</u>	5,757.89
			5,757.89	<u>5,757.89</u>
7/9/2013	5613	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>5,757.89</u>	5,757.89
			5,757.89	<u>5,757.89</u>
7/9/2013	5614	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>1,378.39</u>	1,378.39
			1,378.39	<u>1,378.39</u>
7/9/2013	5615	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	<u>5,272.23</u>	5,272.23
			5,272.23	<u>5,272.23</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5616	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	5,757.89	5,757.89
			<u>5,757.89</u>	<u>5,757.89</u>
7/9/2013	5617	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	2,300.39	2,300.39
			<u>2,300.39</u>	<u>2,300.39</u>
7/9/2013	5618	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	1,856.49	1,856.49
			<u>1,856.49</u>	<u>1,856.49</u>
7/9/2013	5619	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	2,415.64	2,415.64
			<u>2,415.64</u>	<u>2,415.64</u>
7/9/2013	5620	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	4,867.67	4,867.67
			<u>4,867.67</u>	<u>4,867.67</u>
7/9/2013	5621	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	5,757.89	5,757.89
			<u>5,757.89</u>	<u>5,757.89</u>
7/9/2013	5622	NATIONWIDE INSURANCE COMPANY NATIONWIDE INSURANCE COMPANY	3,912.74	3,912.74
			<u>3,912.74</u>	<u>3,912.74</u>
7/9/2013	5623	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	1,427.72	1,427.72
			<u>1,427.72</u>	<u>1,427.72</u>
7/9/2013	5624	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	59.09	59.09
			<u>59.09</u>	<u>59.09</u>
7/9/2013	5625	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	1,078.74	1,078.74
			<u>1,078.74</u>	<u>1,078.74</u>
7/9/2013	5626	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	1,885.49	1,885.49
			<u>1,885.49</u>	<u>1,885.49</u>
7/9/2013	5627	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	335.66	335.66
			<u>335.66</u>	<u>335.66</u>
7/9/2013	5628	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	3,498.99	3,498.99
			<u>3,498.99</u>	<u>3,498.99</u>
7/9/2013	5629	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	4,881.99	4,881.99
			<u>4,881.99</u>	<u>4,881.99</u>
7/9/2013	5630	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	461.11	461.11
			<u>461.11</u>	<u>461.11</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
**January through September 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5631	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	<u>2,237.23</u>	2,237.23
			2,237.23	<u>2,237.23</u>
7/9/2013	5632	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>3,222.39</u>	3,222.39
			3,222.39	<u>3,222.39</u>
7/9/2013	5633	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>973.40</u>	973.40
			973.40	<u>973.40</u>
7/9/2013	5634	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>722.42</u>	722.42
			722.42	<u>722.42</u>
7/9/2013	5635	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>830.19</u>	830.19
			830.19	<u>830.19</u>
7/9/2013	5636	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>5,005.96</u>	5,005.96
			5,005.96	<u>5,005.96</u>
7/9/2013	5637	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>78.93</u>	78.93
			78.93	<u>78.93</u>
7/9/2013	5638	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>692.47</u>	692.47
			692.47	<u>692.47</u>
7/9/2013	5639	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>339.59</u>	339.59
			339.59	<u>339.59</u>
7/9/2013	5640	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>395.73</u>	395.73
			395.73	<u>395.73</u>
7/9/2013	5641	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>5,573.49</u>	5,573.49
			5,573.49	<u>5,573.49</u>
7/9/2013	5642	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>1,954.64</u>	1,954.64
			1,954.64	<u>1,954.64</u>
7/9/2013	5643	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>1,839.39</u>	1,839.39
			1,839.39	<u>1,839.39</u>
7/9/2013	5644	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>1,581.71</u>	1,581.71
			1,581.71	<u>1,581.71</u>
7/9/2013	5645	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	<u>2,346.49</u>	2,346.49
			2,346.49	<u>2,346.49</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
**January through September 2013**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5646	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	1,050.10	1,050.10
			<u>1,050.10</u>	<u>1,050.10</u>
7/9/2013	5647	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	1,625.11	1,625.11
			<u>1,625.11</u>	<u>1,625.11</u>
7/9/2013	5648	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	889.20	889.20
			<u>889.20</u>	<u>889.20</u>
7/9/2013	5649	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	843.05	843.05
			<u>843.05</u>	<u>843.05</u>
7/9/2013	5650	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	693.19	693.19
			<u>693.19</u>	<u>693.19</u>
7/9/2013	5651	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	1,717.53	1,717.53
			<u>1,717.53</u>	<u>1,717.53</u>
7/9/2013	5652	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	451.31	451.31
			<u>451.31</u>	<u>451.31</u>
7/9/2013	5653	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	411.75	411.75
			<u>411.75</u>	<u>411.75</u>
7/9/2013	5654	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	1,202.29	1,202.29
			<u>1,202.29</u>	<u>1,202.29</u>
7/9/2013	5655	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	998.99	998.99
			<u>998.99</u>	<u>998.99</u>
7/9/2013	5656	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	462.66	462.66
			<u>462.66</u>	<u>462.66</u>
7/9/2013	5657	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	238.37	238.37
			<u>238.37</u>	<u>238.37</u>
7/9/2013	5658	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	985.39	985.39
			<u>985.39</u>	<u>985.39</u>
7/9/2013	5659	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	444.34	444.34
			<u>444.34</u>	<u>444.34</u>
7/9/2013	5660	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	777.39	777.39
			<u>777.39</u>	<u>777.39</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5661	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	11,520.39	11,520.39
			<u>11,520.39</u>	<u>11,520.39</u>
7/9/2013	5662	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	640.69	640.69
			<u>640.69</u>	<u>640.69</u>
7/9/2013	5663	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	94.18	94.18
			<u>94.18</u>	<u>94.18</u>
7/9/2013	5664	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	201.48	201.48
			<u>201.48</u>	<u>201.48</u>
7/9/2013	5665	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	94.51	94.51
			<u>94.51</u>	<u>94.51</u>
7/9/2013	5666	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	1,063.21	1,063.21
			<u>1,063.21</u>	<u>1,063.21</u>
7/9/2013	5667	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	177.46	177.46
			<u>177.46</u>	<u>177.46</u>
7/9/2013	5668	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	196.65	196.65
			<u>196.65</u>	<u>196.65</u>
7/9/2013	5669	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	1,521.04	1,521.04
			<u>1,521.04</u>	<u>1,521.04</u>
7/9/2013	5670	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	3,474.56	3,474.56
			<u>3,474.56</u>	<u>3,474.56</u>
7/9/2013	5671	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	207.96	207.96
			<u>207.96</u>	<u>207.96</u>
7/9/2013	5672	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	792.23	792.23
			<u>792.23</u>	<u>792.23</u>
7/9/2013	5673	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	9,215.39	9,215.39
			<u>9,215.39</u>	<u>9,215.39</u>
7/9/2013	5674	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	2,761.39	2,761.39
			<u>2,761.39</u>	<u>2,761.39</u>
7/9/2013	5675	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	2,317.38	2,317.38
			<u>2,317.38</u>	<u>2,317.38</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5676	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	536.14	536.14
			<u>536.14</u>	<u>536.14</u>
7/9/2013	5677	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	224.97	224.97
			<u>224.97</u>	<u>224.97</u>
7/9/2013	5678	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	885.65	885.65
			<u>885.65</u>	<u>885.65</u>
7/9/2013	5679	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	274.56	274.56
			<u>274.56</u>	<u>274.56</u>
7/9/2013	5680	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	5,757.89	5,757.89
			<u>5,757.89</u>	<u>5,757.89</u>
7/9/2013	5681	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	4,457.86	4,457.86
			<u>4,457.86</u>	<u>4,457.86</u>
7/9/2013	5682	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	3,231.61	3,231.61
			<u>3,231.61</u>	<u>3,231.61</u>
7/9/2013	5683	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	736.56	736.56
			<u>736.56</u>	<u>736.56</u>
7/9/2013	5684	Void Void	0.00 0.00	
			<u>0.00</u>	<u>0.00</u>
7/9/2013	5685	Void Void	0.00 0.00	
			<u>0.00</u>	<u>0.00</u>
7/9/2013	5686	Void Void	0.00 0.00	
			<u>0.00</u>	<u>0.00</u>
7/9/2013	5687	Void Void	0.00 0.00	
			<u>0.00</u>	<u>0.00</u>
7/9/2013	5688	Void Void	0.00 0.00	
			<u>0.00</u>	<u>0.00</u>
7/9/2013	5689	Void Void	0.00 0.00	
			<u>0.00</u>	<u>0.00</u>
7/9/2013	5690	Void Void	0.00 0.00	
			<u>0.00</u>	<u>0.00</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5691	Void	0.00	
		Void	0.00	
			0.00	0.00
7/9/2013	5692	Void	0.00	
		Void	0.00	
			0.00	0.00
7/9/2013	5693	Void	0.00	
		Void	0.00	
			0.00	0.00
7/9/2013	5694	Void	0.00	
		Void	0.00	
			0.00	0.00
7/9/2013	5695	Void	0.00	
		Void	0.00	
			0.00	0.00
7/9/2013	5696	Void	0.00	
		Void	0.00	
			0.00	0.00
7/9/2013	5697	Void	0.00	
		Void	0.00	
			0.00	0.00
7/9/2013	5698	Void	0.00	
		Void	0.00	
			0.00	0.00
7/9/2013	5699	Void	0.00	
		Void	0.00	
			0.00	0.00
7/9/2013	5700	BCBS OF OHIO		143.49
		BCBS OF OHIO	143.49	
			143.49	143.49
7/9/2013	5701	STATE FARM MUTUAL INSURANCE CO		234.10
		STATE FARM MUTUAL INSURANCE CO	234.10	
			234.10	234.10
7/9/2013	5702	STATE FARM MUTUAL INSURANCE CO		2,761.39
		STATE FARM MUTUAL INSURANCE CO	2,761.39	
			2,761.39	2,761.39
7/9/2013	5703	STATE FARM MUTUAL INSURANCE CO		1,147.89
		STATE FARM MUTUAL INSURANCE CO	1,147.89	
			1,147.89	1,147.89
7/9/2013	5704	STATE FARM MUTUAL INSURANCE CO		2,133.58
		STATE FARM MUTUAL INSURANCE CO	2,133.58	
			2,133.58	2,133.58
7/9/2013	5705	STATE FARM MUTUAL INSURANCE CO		5,757.89
		STATE FARM MUTUAL INSURANCE CO	5,757.89	
			5,757.89	5,757.89

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/9/2013	5706	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	890.16	890.16
			<u>890.16</u>	<u>890.16</u>
7/9/2013	5707	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	2,069.89	2,069.89
			<u>2,069.89</u>	<u>2,069.89</u>
7/9/2013	5708	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	548.59	548.59
			<u>548.59</u>	<u>548.59</u>
7/9/2013	5709	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	259.81	259.81
			<u>259.81</u>	<u>259.81</u>
7/9/2013	5710	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	5,757.89	5,757.89
			<u>5,757.89</u>	<u>5,757.89</u>
7/9/2013	5711	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	206.05	206.05
			<u>206.05</u>	<u>206.05</u>
7/9/2013	5712	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	184.39	184.39
			<u>184.39</u>	<u>184.39</u>
7/9/2013	5713	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	292.98	292.98
			<u>292.98</u>	<u>292.98</u>
7/9/2013	5714	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	1,002.49	1,002.49
			<u>1,002.49</u>	<u>1,002.49</u>
7/15/2013	5715	FLORIDA L&H INSURANCE GUARANTY... FLORIDA L&H INSURANCE GUARANTY...	379,484.28	379,484.28
			<u>379,484.28</u>	<u>379,484.28</u>
7/15/2013	5716	BCBS OF OHIO BCBS OF OHIO	193.40	193.40
			<u>193.40</u>	<u>193.40</u>
7/15/2013	5717	AMERICAN MANUFACTURING INS. CO. AMERICAN MANUFACTURING INS. CO.	810.90	810.90
			<u>810.90</u>	<u>810.90</u>
7/15/2013	5718	AMERICAN GLOBAL INSURANCE CO AMERICAN GLOBAL INSURANCE CO	558.35	558.35
			<u>558.35</u>	<u>558.35</u>
7/15/2013	5719	AMERICAN MUTUAL INSURANCE CO AMERICAN MUTUAL INSURANCE CO	1,425.34	1,425.34
			<u>1,425.34</u>	<u>1,425.34</u>
7/15/2013	5720	ARROW CONCRETE CUTTING ARROW CONCRETE CUTTING	68.23	68.23
			<u>68.23</u>	<u>68.23</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/15/2013	5721	ARROW CONCRETE CUTTING ARROW CONCRETE CUTTING	456.39	456.39
			<u>456.39</u>	<u>456.39</u>
7/15/2013	5722	ATLANTA CASUALTY INS. CO. ATLANTA CASUALTY INS. CO.	239.64	239.64
			<u>239.64</u>	<u>239.64</u>
7/15/2013	5723	ATLANTA CASUALTY INS. CO. ATLANTA CASUALTY INS. CO.	11,520.39	11,520.39
			<u>11,520.39</u>	<u>11,520.39</u>
7/15/2013	5724	TAMPA BAY ACOUSTICS TAMPA BAY ACOUSTICS	3,059.45	3,059.45
			<u>3,059.45</u>	<u>3,059.45</u>
7/15/2013	5725	TRANSAMERICA INSURANCE COMPANY TRANSAMERICA INSURANCE COMPANY	160.34	160.34
			<u>160.34</u>	<u>160.34</u>
7/15/2013	5726	TRAVELERS INSURANCE COMPANY TRAVELERS INSURANCE COMPANY	1,512.26	1,512.26
			<u>1,512.26</u>	<u>1,512.26</u>
7/15/2013	5727	TRAVELERS INSURANCE COMPANY TRAVELERS INSURANCE COMPANY	996.99	996.99
			<u>996.99</u>	<u>996.99</u>
7/15/2013	5728	TRAVELERS INSURANCE COMPANY TRAVELERS INSURANCE COMPANY	2,461.12	2,461.12
			<u>2,461.12</u>	<u>2,461.12</u>
7/15/2013	5729	TRAVELERS INSURANCE COMPANY TRAVELERS INSURANCE COMPANY	1,604.93	1,604.93
			<u>1,604.93</u>	<u>1,604.93</u>
7/15/2013	5730	U.S.A.A. INSURANCE CO. U.S.A.A. INSURANCE CO.	362.07	362.07
			<u>362.07</u>	<u>362.07</u>
7/15/2013	5731	U.S.A.A. INSURANCE CO. U.S.A.A. INSURANCE CO.	271.99	271.99
			<u>271.99</u>	<u>271.99</u>
7/15/2013	5732	GEICO INSURANCE COMPANY GEICO INSURANCE COMPANY	404.37	404.37
			<u>404.37</u>	<u>404.37</u>
7/15/2013	5733	GEICO INSURANCE COMPANY GEICO INSURANCE COMPANY	1,285.50	1,285.50
			<u>1,285.50</u>	<u>1,285.50</u>
7/15/2013	5734	GEICO INSURANCE COMPANY GEICO INSURANCE COMPANY	1,889.73	1,889.73
			<u>1,889.73</u>	<u>1,889.73</u>
7/15/2013	5735	GEICO INSURANCE COMPANY GEICO INSURANCE COMPANY	510.79	510.79
			<u>510.79</u>	<u>510.79</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
 January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7/15/2013	5736	GEICO INSURANCE COMPANY GEICO INSURANCE COMPANY	2,322.29	2,322.29
			<u>2,322.29</u>	<u>2,322.29</u>
7/15/2013	5737	GOLDEN EAGLE INSURANCE COMPANY GOLDEN EAGLE INSURANCE COMPANY	1,885.49	1,885.49
			<u>1,885.49</u>	<u>1,885.49</u>
7/15/2013	5738	AMERISURE AND LISA SCHNEIDER,AT... AMERISURE AND LISA SCHNEIDER,AT...	7,920.16	7,920.16
			<u>7,920.16</u>	<u>7,920.16</u>
7/24/2013	5739	Void Void	0.00 0.00	
			<u>0.00</u>	<u>0.00</u>
7/24/2013	5740	PREFERRED MUTUAL INSURANCE CO PREFERRED MUTUAL INSURANCE CO	11,474.34	11,474.34
			<u>11,474.34</u>	<u>11,474.34</u>
7/24/2013	5741	HERITAGE COMPANIES HERITAGE COMPANIES	1,875.68	1,875.68
			<u>1,875.68</u>	<u>1,875.68</u>
7/24/2013	5742	Liberty Mutual Ins. Co. Liberty Mutual Ins. Co.	3,160.16	3,160.16
			<u>3,160.16</u>	<u>3,160.16</u>
7/25/2013	5743	Progressive Insurance Company Progressive Insurance Company	11,474.34	11,474.34
			<u>11,474.34</u>	<u>11,474.34</u>
8/28/2013	5744	STATE FARM MUTUAL INSURANCE CO STATE FARM MUTUAL INSURANCE CO	501.90	501.90
			<u>501.90</u>	<u>501.90</u>
9/16/2013	5745	20TH CENTURY INSURANCE CO 20TH CENTURY INSURANCE CO	34,561.53	34,561.53
			<u>34,561.53</u>	<u>34,561.53</u>
9/26/2013	5746	TREASURER - STATE OF OHIO TREASURER - STATE OF OHIO	1,169.73	1,169.73
			<u>1,169.73</u>	<u>1,169.73</u>
9/26/2013	5747	FARMERS INSURANCE GROUP FARMERS INSURANCE GROUP	21,190.05	21,190.05
			<u>21,190.05</u>	<u>21,190.05</u>
9/26/2013	5748	CALIFORNIA CASUALTY INSURANCE ... CALIFORNIA CASUALTY INSURANCE ...	22,911.54	22,911.54
			<u>22,911.54</u>	<u>22,911.54</u>
9/30/2013	5749	MetLife Auto & Home MetLife Auto & Home	6,116.67	6,116.67
			<u>6,116.67</u>	<u>6,116.67</u>
9/30/2013	5750	MetLife Auto & Home MetLife Auto & Home	385.65	385.65
			<u>385.65</u>	<u>385.65</u>

10/10/13

**Cadillac Insurance Company, In Liquidation**  
**Cash Disbursements**  
January through September 2013

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
9/30/2013	5751	NATIONAL GENERAL INSURANCE CO NATIONAL GENERAL INSURANCE CO	<u>1,256.30</u>	<u>1,256.30</u>
			1,256.30	1,256.30
9/30/2013	5752	American Family Insurance Company American Family Insurance Company	<u>206.62</u>	<u>206.62</u>
			206.62	206.62
TOTAL			<u>13,851,015.07</u>	<u>13,851,015.07</u>

# EXHIBIT G

CADILLAC INSURANCE COMPANY IN LIQUIDATION  
PROJECTED OPERATING AND CLOSING EXPENSES  
FROM OCTOBER 1, 2013 THRU FEBRUARY 28, 2014

EXHIBIT G

SALARIES	\$	237,000.00
STAT & SUPPLIES		859.00
POSTAGE		1,000.00
TELEPHONE		600.00
COMP S/W & MAINTENANCE		1,000.00
RENT		25,000.00
INSURANCE		26,667.00
PAYROLL CHGS		600.00
FILE MGMT & STORAGE		9,410.00
PERSONAL PROP TAX		500.00
FEDERAL TAX LIABILITY		20,000.00
PROFESSIONAL EXPENSES		181,673.00
MISC EXPENSES		50,000.00
	\$	<u>554,309.00</u>

Zausmer, Kaufman, August & Caldwell, P.C.  
31700 Middlebelt Road, Suite 150, Farmington Hills, Michigan 48334-2374 | 721 N. Capitol, Suite 2, Lansing, MI 48906-5163

STATE OF MICHIGAN

IN THE CIRCUIT COURT FOR THE COUNTY OF INGHAM

In the Matter of CADILLAC INSURANCE COMPANY,  
IN LIQUIDATION

\_\_\_\_\_/

BILL SCHUETTE, Attorney General  
of the State of Michigan, ex rel  
R. KEVIN CLINTON, Director of the  
Department of Insurance and Financial Services  
of the State of Michigan,

File No.: 89-64126-CR

Hon. William E. Collette

Petitioners,

vs.

CADILLAC INSURANCE COMPANY,  
a Michigan Corporation,

Respondent.  
\_\_\_\_\_ /

MARK J. ZAUSMER (P31721)  
Special Assistant Attorney General  
AMY SITNER APPLIN (P46900)  
ZAUSMER, KAUFMAN, AUGUST  
& CALDWELL, P.C.  
Attorneys for Petitioners  
31700 Middlebelt Road, Suite 150  
Farmington Hills, MI 48334  
(248) 851-4111  
\_\_\_\_\_ /

PROOF OF SERVICE

STATE OF MICHIGAN     )  
  )SS  
COUNTY OF OAKLAND    )

DAWN M. TROMBLEY, being first duly sworn, deposes and states that on October 23,  
2013, she served a copy of Liquidator's Verified Petition for Finding of Compliance with Prior

Court Orders, Order Approving Further Plans for Closure of the Estate and Related Relief and Interim Financial Report and this Proof of Service via first class mail on the following individuals by placing said documents in sealed envelopes, with prepaid, first-class postage fully affixed, and depositing same in the U.S. mail in Farmington Hills, Michigan, or, if so specified below, via email:

Louis J. Porter, Esq.  
Fried Porter PLLC  
29800 Telegraph Road  
Southfield, MI 48034

Benjamin W. Jeffers, Esq.  
Dykema Gossett PLLC  
400 Renaissance Center  
Detroit, MI 48243

Arizona Insurance Guaranty Association  
& Mr. Michael Surguine  
[msurguine@azinsurance.gov](mailto:msurguine@azinsurance.gov)

California Insurance Guarantee Association  
c/o Wayne Wilson  
P. O. Box 29066  
Glendale, CA 91209-9066

Florida Insurance Guaranty Association  
[srobinson@agfgroup.org](mailto:srobinson@agfgroup.org)

Florida Life & Health Insurance Guaranty Association  
c/o Mr. William Flack  
3740 Beach Blvd, Suite 201A  
Jacksonville, FL 32207-3877

Georgia Insurers Insolvency Pool  
c/o Michael Marchman  
2177 Flintstone, Suite R  
Tucker, GA 30084

Indiana Insurance Guaranty Association,  
Janis Funk, Executive Director  
[jfunk@quadassoc.org](mailto:jfunk@quadassoc.org); [rvasil@quadassoc.org](mailto:rvasil@quadassoc.org)

Louisiana Insurance Guaranty Association  
c/o John Wells  
2142 Quail Run Drive  
Baton Rouge, LA 70808-4126

Michigan Life & Health Insurance  
Guaranty Association  
c/o John Colpean  
1640 Haslett Road, Suite 160  
Haslett, MI 48840-8683

Michigan Property & Casualty  
Guaranty Association  
c/o Mr. Tom Kujawa  
P. O. Box 531266  
Livonia, MI 48153-1266

Mississippi Insurance Guaranty Association  
c/o Arthur Russell  
[arussell@msiga.net](mailto:arussell@msiga.net)

Nevada Insurance Guaranty Association  
c/o Bruce Gilbert  
3821 Charleston Blvd., Suite 100  
Las Vegas, NV 89102-1859

Ohio Life & Health Guaranty Association  
[sdurish@ohioga.org](mailto:sdurish@ohioga.org)

Ohio/West Virginia Insurance Guaranty Association  
[sdurish@ohioga.org](mailto:sdurish@ohioga.org)

Texas Property & Casualty Insurance  
Guaranty Association  
c/o Mr. Marvin Kelly  
9120 Burnet Road  
Austin, TX 78758

Top 10 largest non-Guaranty Fund Class 1 Claims:

Claim No. MI00012 (via email)  
Claim No. MI02727  
Claim No. TX00083  
Claim No. IN00071  
Claim No. MI02552A  
Claim No. MI02729  
Claim No. MI02558  
Claim No. AR00001  
Claim No. IN00075  
Claim No. IN00117

(The sealed list of names and addresses of claimants was filed with the Court on or about July 5, 2011, consistent with the Court's October 14, 2010, Order in this matter).



DAWN M. TROMBLEY