

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: AFFIRMATIVE INSURANCE HOLDINGS, § Case No. 15-12136-JTD
INC §
§
§
Debtor(s) §

**NOTICE OF TRUSTEE'S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)**

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that Don A. Beskrone, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

United States Bankruptcy Court
824 North Market St.
3rd Floor
Wilmington, DE 19801

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 10:00 AM on 10/10/2024 in Courtroom No. 5, 5th Floor, United States Courthouse, 824 North Market St. , Wilmington, DE 19801. If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 09/11/2024

By: /s/ Don A. Beskrone

Chapter 7 Trustee, Bar No.: 4380

Don A. Beskrone
P.O. Box 272
500 Delaware Avenue
Wilmington, DE 19899
(302) 654-1888
dbeskronetrustee@gmail.com

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re:AFFIRMATIVE INSURANCE HOLDINGS, § Case No. 15-12136-JTD
INC §
§
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Debtor(s)

**SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

| | | |
|--|----|---------------|
| <i>The Final Report shows receipts of :</i> | \$ | 13,861,869.26 |
| <i>and approved disbursements of:</i> | \$ | 12,733,640.01 |
| <i>leaving a balance on hand of¹:</i> | \$ | 1,128,229.25 |

Claims of secured creditors will be paid as follows:

| Claim No. | Claimant | Claim Asserted | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|--------------|---|----------------|-------------------------|--------------------------|------------------|
| AGAIC1 1S | AFFIRMATIVE INSURANCE COMPANY BY AND THROUGH | 0.00 | 0.00 | 0.00 | 0.00 |
| AISIC16 S | AFFIRMATIVE INSURANCE COMPANY OF MICHIGAN BY AND THROUGH | 0.00 | 0.00 | 0.00 | 0.00 |
| AISIC17 S | AFFIRMATIVE INSURANCE COMPANY BY AND THROUGH | 0.00 | 0.00 | 0.00 | 0.00 |
| ASIC13 S | AFFIRMATIVE INSURANCE COMPANY BY AND THROUGH | 0.00 | 0.00 | 0.00 | 0.00 |

¹The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

| Claim No. | Claimant | Claim Asserted | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|----------------|-------------------------|--------------------------|------------------|
| JCF - S | JCF AFFM Debt Holdings LP | 5,585,154.89 | 5,585,154.89 | 5,585,154.89 | 0.00 |
| 2 | Tarrant County Elizabeth Weller/Laurie S. Huffman Linebarger Goggan Blair & Sampson, LLP | 0.00 | 0.00 | 0.00 | 0.00 |
| 46S | AFFIRMATIVE INSURANCE COMPANY OF MICHIGAN BY AND | 0.00 | 0.00 | 0.00 | 0.00 |
| 47S | AFFIRMATIVE INSURANCE COMPANY BY AND THROUGH | 0.00 | 0.00 | 0.00 | 0.00 |

Total to be paid to secured creditors: \$ 0.00
Remaining balance: \$ 1,128,229.25

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|---|-----------------|--------------------------|------------------|
| Trustee, Fees - Don A. Beskrone | 439,106.08 | 230,000.00 | 209,106.08 |
| Trustee, Expenses - Don A. Beskrone | 33.94 | 0.00 | 33.94 |
| Attorney for Trustee Fees - Ashby & Geddes, P.A. | 927,159.00 | 904,602.50 | 22,556.50 |
| Attorney for Trustee, Expenses - Don A. Beskrone | 0.00 | 0.00 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 13.15 | 13.15 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 1,504.67 | 1,504.67 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 212.79 | 212.79 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 27.94 | 27.94 | 0.00 |
| Bond Payments - International Sureties, Ltd. (2021) | 16.01 | 16.01 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 978.13 | 978.13 | 0.00 |
| Bond Payments - International Sureties, Ltd. (2021) | 258.94 | 258.94 | 0.00 |

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|---|-----------------|--------------------------|------------------|
| Bond Payments - International Sureties, Ltd. (2021) | 34.00 | 34.00 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 2.75 | 2.75 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 48.23 | 48.23 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 44.57 | 44.57 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 3.52 | 3.52 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 20.69 | 20.69 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 321.58 | 321.58 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 335.01 | 335.01 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 26.47 | 26.47 | 0.00 |
| Bond Payments - International Sureties, Ltd. | 900.87 | 900.87 | 0.00 |
| Other State or Local Taxes (post-petition) - Texas Comptroller Of Public Accounts (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| Other Chapter 7 Administrative Expenses - Exponent Technologies, Inc. | 12,425.89 | 12,425.89 | 0.00 |
| Other Chapter 7 Administrative Expenses - Michael J. McClure | 528.53 | 528.53 | 0.00 |
| Other Chapter 7 Administrative Expenses - Dallas County Elizabeth Weller/Laurie S. Huffman Linebarger Goggan Blair & Sampson, LLP | 0.00 | 0.00 | 0.00 |
| Other Chapter 7 Administrative Expenses - Internal Revenue Taxes Attn: M.H., Agent | 0.00 | 0.00 | 0.00 |
| Other Chapter 7 Administrative Expenses - Internal Revenue Taxes Attn: M.H., Agent | 0.00 | 0.00 | 0.00 |
| Other Chapter 7 Administrative Expenses - Department of the Treasury/IRS | 182,645.40 | 182,645.40 | 0.00 |
| Attorney for Trustee, Expenses - Don A. Beskrone | 0.00 | 0.00 | 0.00 |
| Attorney for Trustee, Expenses - Don A. Beskrone | 0.00 | 0.00 | 0.00 |
| Attorney for Trustee, Expenses - Ashby & Geddes, P.A. | 23,996.23 | 23,625.61 | 370.62 |
| Attorney for Trustee Fees (Other Firm) - Kilpatrick Townsend & Stockton LLP | 72,711.00 | 72,711.00 | 0.00 |
| Attorney for Trustee Fees (Other Firm) - COZEN O'CONNOR | 969,870.00 | 969,870.00 | 0.00 |
| Attorney for Trustee Expenses (Other Firm) - Kilpatrick Townsend & Stockton LLP | 1,625.59 | 1,625.59 | 0.00 |
| Attorney for Trustee Expenses (Other Firm) - COZEN O'CONNOR | 10,587.36 | 10,587.36 | 0.00 |

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|--|-----------------|--------------------------|------------------|
| Accountant for Trustee Fees (Other Firm) - Bederson LLP | 456,693.50 | 405,091.00 | 51,602.50 |
| Accountant for Trustee Expenses (Other Firm) - Bederson LLP | 2,599.87 | 2,379.54 | 220.33 |
| Arbitrator/Mediator for Trustee Fees - Gellert Scali Busenkell & Brown | 245.00 | 245.00 | 0.00 |
| Consultant for Trustee Fees - The Schacht Group | 20,200.00 | 20,200.00 | 0.00 |
| Consultant for Trustee Fees - International Equity Research Corp. | 2,647.57 | 2,647.57 | 0.00 |
| Consultant for Trustee Expenses - The Schacht Group | 1,725.36 | 1,725.36 | 0.00 |
| Other Professional's Fees - Pedersen & Houpt | 320,141.37 | 320,141.37 | 0.00 |
| Other Professional's Expenses - JAMS, Inc. | 8,168.30 | 8,168.30 | 0.00 |

| | | |
|---|----|-------------------|
| Total to be paid for chapter 7 administrative expenses: | \$ | 283,889.97 |
| Remaining balance: | \$ | <u>844,339.28</u> |

Applications for prior chapter fees and administrative expenses have been filed as follows:

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|--|-----------------|--------------------------|------------------|
| Other Prior Chapter Professional's Fees - McDermott Will & Emery LLP | 445,042.00 | 222,521.00 | 145,766.70 |
| Other Prior Chapter Professional's Fees - Polsinelli PC | 90,441.00 | 45,220.50 | 29,622.57 |
| Other Prior Chapter Professional's Fees - BDO USA LLP | 115,119.10 | 57,559.55 | 37,705.50 |
| Other Prior Chapter Professional's Fees - Rust Consulting/Omni Bankruptcy | 25,449.51 | 12,724.76 | 8,335.59 |
| Other Prior Chapter Professional's Fees - Faegre Drinker Biddle & Reath LLP | 27,011.35 | 13,505.68 | 8,847.15 |
| Other Prior Chapter Professional's Fees - Potter Anderson Corroon LLP | 53,498.30 | 26,749.15 | 17,522.55 |
| Other Prior Chapter Professional's Fees - Kilpatrick Townsend & Stockton LLP | 599,131.28 | 299,565.64 | 196,236.28 |
| Other Prior Chapter Professional's Fees - FTI Consulting | 129,690.20 | 64,845.09 | 42,478.05 |
| Other Prior Chapter Professional's Expenses - Polsinelli PC | 15,859.97 | 7,929.99 | 5,194.69 |
| Other Prior Chapter Professional's Expenses - McDermott Will & Emery LLP | 10,255.11 | 5,127.56 | 3,358.90 |
| Other Prior Chapter Professional's Expenses - BDO USA LLP | 1,772.78 | 886.39 | 580.65 |
| Other Prior Chapter Professional's Expenses - Rust Consulting/Omni Bankruptcy | 0.00 | 0.00 | 0.00 |
| Other Prior Chapter Professional's Expenses - Faegre Drinker Biddle & Reath LLP | 18.50 | 9.25 | 6.06 |
| Other Prior Chapter Professional's Expenses - Potter Anderson Corroon LLP | 6,344.69 | 3,172.35 | 2,078.10 |
| Other Prior Chapter Professional's Expenses - Kilpatrick Townsend & Stockton LLP | 9,314.85 | 4,657.43 | 3,050.93 |
| Other Prior Chapter Professional's Expenses - FTI Consulting | 17,198.79 | 8,599.39 | 5,633.20 |
| Prior Chapter Other State or Local Taxes - Texas Comptroller of Public Accountants | 483,686.94 | 241,843.47 | 158,424.25 |
| Prior Chapter Other State or Local Taxes - Illinois Department of Revenue | 71,577.00 | 35,788.50 | 23,443.95 |
| Prior Chapter Other State or Local Taxes - Louisiana Department of Revenue | 50.73 | 25.37 | 16.61 |
| Prior Chapter Other State or Local Taxes - Louisiana Department of Revenue | 216,833.87 | 30,000.00 | 149,437.55 |

| Reason/Applicant | Total Requested | Interim Payments to Date | Proposed Payment |
|---|-----------------|--------------------------|------------------|
| Other Prior Chapter Administrative Expenses - Affirmative Insurance Company, in Liquidation | 11,518.44 | 11,518.44 | 0.00 |
| Other Prior Chapter Administrative Expenses - Recall Total Information Management, Inc. | 390.60 | 195.30 | 127.94 |
| Other Prior Chapter Administrative Expenses - BJF Estancia I, LLC | 17,500.00 | 8,750.00 | 5,731.86 |
| Other Prior Chapter Administrative Expenses - Acting Director of Insurance, Illinois Department of Insurance, Rehabilitator for Affirmative Insurance Company | 2,650,000.00 | 2,650,000.00 | 0.00 |
| Other Prior Chapter Administrative Expenses - Exponent Technologies, Inc. | 2,259.92 | 1,129.95 | 740.20 |

| | | |
|---|----|-------------|
| Total to be paid for prior chapter administrative expenses: | \$ | 844,339.28 |
| Remaining balance: | \$ | <u>0.00</u> |

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$3,681,481.56 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|--------------|--|-------------------------|--------------------------|------------------|
| AGAIC1 1P | AFFIRMATIVE INSURANCE COMPANY BY AND THROUGH | 0.00 | 0.00 | 0.00 |
| AGAIC2 4P | LOUISIANA DEPARTMENT OF THE TREASURY | 0.00 | 0.00 | 0.00 |
| AISI004 | State of Florida Department of Revenue | 225,784.87 | 0.00 | 0.00 |
| AISI005 | Illinois Department of Revenue | 0.00 | 0.00 | 0.00 |
| AISIC05 P | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS ON BEHALF OF THE | 388,173.60 | 0.00 | 0.00 |
| AISIC16 P | AFFIRMATIVE INSURANCE COMPANY OF MICHIGAN BY AND THROUGH | 0.00 | 0.00 | 0.00 |
| ASI000 1 | Department of the Treasury | 1,356,778.34 | 0.00 | 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| ASIC01 | DEPARTMENT OF THE TREASURY | 1,356,778.34 | 0.00 | 0.00 |
| ASIC13 P | AFFIRMATIVE INSURANCE COMPANY BY AND THROUGH | 0.00 | 0.00 | 0.00 |
| 3 | Dallas County Elizabeth Weller Linebarger Goggan Blair & Sampson, LLP | 16,228.90 | 0.00 | 0.00 |
| 4P | DEPARTMENT OF THE TREASURY | 0.00 | 0.00 | 0.00 |
| 15 | Karen L. Kul | 7,600.00 | 0.00 | 0.00 |
| 16 | METROPOLITAN LIFE INSURANCE COMPANY | 4,426.81 | 0.00 | 0.00 |
| 37P | GARY GOLDING, JR. | 2,502.40 | 0.00 | 0.00 |
| 46P | AFFIRMATIVE INSURANCE COMPANY OF MICHIGAN BY AND | 0.00 | 0.00 | 0.00 |
| 47P | AFFIRMATIVE INSURANCE COMPANY BY AND THROUGH | 0.00 | 0.00 | 0.00 |
| 54P | MICHAEL J. MCCLURE | 12,475.00 | 0.00 | 0.00 |
| 57P | Louisiana Department of Revenue | 119,362.23 | 0.00 | 0.00 |
| 59 | Tarrant County (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| 79P | Michael J. McClure | 0.00 | 0.00 | 0.00 |
| 84P | State of Alabama Department of Revenue | 189,655.16 | 0.00 | 0.00 |
| | IRS EFTPS - 941 | 928.60 | 0.00 | 0.00 |
| | IRS EFTPS - 941 | 217.17 | 0.00 | 0.00 |
| | IRS EFPTS - 940 | 570.14 | 0.00 | 0.00 |

Total to be paid for priority claims: \$ 0.00
Remaining balance: \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$179,669,546.42 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| AGAIC01 | DONTIA GRANT | 0.00 | 0.00 | 0.00 |
| AGAIC02 | JOHN REED | 0.00 | 0.00 | 0.00 |
| AGAIC03 | LARRY HART, JR. | 0.00 | 0.00 | 0.00 |
| AGAIC04 | GOSVIN CASTELLANOS-SANTOS | 0.00 | 0.00 | 0.00 |
| AGAIC05 | MARCUS LOVE | 0.00 | 0.00 | 0.00 |
| AGAIC06 | SARAH CRISWELL | 0.00 | 0.00 | 0.00 |
| AGAIC07 | SARAH CRISWELL | 0.00 | 0.00 | 0.00 |
| AGAIC08 | ARTHUR WILLIAMS | 0.00 | 0.00 | 0.00 |
| AGAIC10 | SCOTT PETERSON | 0.00 | 0.00 | 0.00 |
| AGAIC11U | AFFIRMATIVE INSURANCE COMPANY BY AND THROUGH | 0.00 | 0.00 | 0.00 |
| AGAIC12 | JCF AFFM DEBT HOLDINGS L.P. | 15,951,754.94 | 0.00 | 0.00 |
| AGAIC13 | LIFCO, L.L.C. | 41,962.00 | 0.00 | 0.00 |
| AGAIC14 | CONFIE SEGUROS HOLDING II CO. | 2,230,000.00 | 0.00 | 0.00 |
| AGAIC24U | LOUISIANA DEPARTMENT OF THE TREASURY | 0.00 | 0.00 | 0.00 |
| AISI001 | Texas Comptroller Of Public Accounts (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|--------------|--|-------------------------|--------------------------|------------------|
| AISIC01 | DEPARTMENT OF THE TREASURY | 24,850.26 | 0.00 | 0.00 |
| AISIC02 | THE PLEXUS GROUPE LLC | 9,000.00 | 0.00 | 0.00 |
| AISIC03 | JPMORGAN CHASE BANK, N.A. | 16,406.51 | 0.00 | 0.00 |
| AISIC04 | EDWARD MIGUEZ | 5,275.00 | 0.00 | 0.00 |
| AISIC05 U | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS ON BEHALF OF THE | 35,891.58 | 0.00 | 0.00 |
| AISIC06 | DONTIA GRANT | 0.00 | 0.00 | 0.00 |
| AISIC07 | JOHN REED | 0.00 | 0.00 | 0.00 |
| AISIC08 | LARRY HART, JR. | 0.00 | 0.00 | 0.00 |
| AISIC09 | GOSVIN CASTELLANOS-SANTOS | 0.00 | 0.00 | 0.00 |
| AISIC10 | MARCUS LOVE | 0.00 | 0.00 | 0.00 |
| AISIC11 | SARAH CRISWELL | 0.00 | 0.00 | 0.00 |
| AISIC12 | SARAH CRISWELL | 0.00 | 0.00 | 0.00 |
| AISIC13 | ARTHUR WILLIAMS | 0.00 | 0.00 | 0.00 |
| AISIC14 | JENNIFER WHITE | 0.00 | 0.00 | 0.00 |
| AISIC15 | SCOTT PETERSON | 0.00 | 0.00 | 0.00 |
| AISIC16 U | AFFIRMATIVE INSURANCE COMPANY OF MICHIGAN BY AND THROUGH | 0.00 | 0.00 | 0.00 |
| AISIC18 | JCF AFFM DEBT HOLDINGS L.P. | 15,951,754.94 | 0.00 | 0.00 |
| AISIC19 | AFFIRMATIVE AGENCIES, INC. | 852,051.44 | 0.00 | 0.00 |
| AISIC20 | CONFIE SEGUROS HOLDING II CO. | 3,082,051.44 | 0.00 | 0.00 |
| AISIC21 | WILLIAM ELLIS | 30,000.00 | 0.00 | 0.00 |
| AISIC22 | KELLY ELLIS | 25,000.00 | 0.00 | 0.00 |
| AISIC23 | DEPARTMENT OF THE TREASURY | 69,550.26 | 0.00 | 0.00 |
| ASI000 2 | Department of the Treasury (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|-------------------------|--------------------------|------------------|
| ASI0003 | Department of the Treasury (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| ASIC02 | JPMORGAN CHASE BANK, N.A. | 1,453.84 | 0.00 | 0.00 |
| ASIC03 | DONTIA GRANT | 0.00 | 0.00 | 0.00 |
| ASIC04 | JOHN REED | 0.00 | 0.00 | 0.00 |
| ASIC05 | LARRY HART, JR. | 0.00 | 0.00 | 0.00 |
| ASIC06 | GOSVIN CASTELLANOS-SANTOS | 0.00 | 0.00 | 0.00 |
| ASIC07 | MARCUS LOVE | 0.00 | 0.00 | 0.00 |
| ASIC08 | SARAH CRISWELL | 0.00 | 0.00 | 0.00 |
| ASIC09 | SARAH CRISWELL | 0.00 | 0.00 | 0.00 |
| ASIC10 | ARTHUR WILLIAMS | 0.00 | 0.00 | 0.00 |
| ASIC11 | JENNIFER WHITE | 0.00 | 0.00 | 0.00 |
| ASIC12 | SCOTT PETERSON | 0.00 | 0.00 | 0.00 |
| ASIC13 U | AFFIRMATIVE INSURANCE COMPANY BY AND THROUGH | 0.00 | 0.00 | 0.00 |
| ASIC14 | JCF AFFM DEBT HOLDINGS L.P. | 15,951,754.94 | 0.00 | 0.00 |
| ASIC15 | AFFIRMATIVE AGENCIES, INC. | 4,872.00 | 0.00 | 0.00 |
| ASIC16 | CONFIE SEGUROS HOLDING II CO. | 2,234,872.00 | 0.00 | 0.00 |
| JCF-U | JCF AFFM Debt Holdings LP | 10,071,396.19 | 0.00 | 0.00 |
| 1 | Office Depot | 3,035.78 | 0.00 | 0.00 |
| 4U | DEPARTMENT OF THE TREASURY | 0.00 | 0.00 | 0.00 |
| 6 | PAYMENTECH, LLC | 1.00 | 0.00 | 0.00 |
| 7 | RUSSELL L. + SUZANNE C. BURNETT | 1,492.90 | 0.00 | 0.00 |
| 8 | PATRICK T. BRADFORD | 5,100.00 | 0.00 | 0.00 |
| 9 | VERIZON COMMUNICATIONS | 61,469.35 | 0.00 | 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| 10 | JAMES C. GILSTRAP IRA FBO STEPHENS INC. IRA CUST. | 0.00 | 0.00 | 0.00 |
| 11 | NEVILL DOCUMENT SOLUTIONS, LLC | 3,109.78 | 0.00 | 0.00 |
| 12 | BARBARA A. PEREZ | 498.75 | 0.00 | 0.00 |
| 13 | RR DONNELLEY & SONS COMPANY | 0.00 | 0.00 | 0.00 |
| 14 | BJF ESTANCIA I, LLC | 501,868.85 | 0.00 | 0.00 |
| 17 | THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | 0.00 | 0.00 | 0.00 |
| 18 | THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | 20,286,924.94 | 0.00 | 0.00 |
| 19 | THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | 0.00 | 0.00 | 0.00 |
| 20 | LIBERTY MUTUAL INSURANCE | 5,000.00 | 0.00 | 0.00 |
| 21 | TROVER SOLUTIONS 3015056 | 24,543.68 | 0.00 | 0.00 |
| 22 | CHARLES J. SINOPOLI III | 4,000.00 | 0.00 | 0.00 |
| 23 | CORRINE L. COSTA | 50.00 | 0.00 | 0.00 |
| 24 | LOUISIANA DEPARTMENT OF THE TREASURY | 4,522,278.01 | 0.00 | 0.00 |
| 25 | CHRISTOPHER ROSATI | 417.95 | 0.00 | 0.00 |
| 26 | BENJAMIN J. ASHRAF | 3,297.60 | 0.00 | 0.00 |
| 27 | THE WALTERS GROUP | 931,151.13 | 0.00 | 0.00 |
| 28 | THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | 35,985,177.25 | 0.00 | 0.00 |
| 29 | THE BANK OF NEW YORK MELLON TRUST COMPANY, N.A. | 29,930,771.41 | 0.00 | 0.00 |
| 30 | KFCA,PA | 13,306.00 | 0.00 | 0.00 |
| 31 | MOHAMMED ASHRAF | 2,124.38 | 0.00 | 0.00 |
| 32 | MOHAMMED ASHRAF | 30,719.66 | 0.00 | 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|-------------------------|--------------------------|------------------|
| 33 | SARAH CRISWELL | 0.00 | 0.00 | 0.00 |
| 34 | SARAH CRISWELL | 0.00 | 0.00 | 0.00 |
| 35 | NEW AFFIRMATIVE LLC | 0.00 | 0.00 | 0.00 |
| 36 | NAVEX GLOBAL, INC. | 2,200.00 | 0.00 | 0.00 |
| 37U | GARY GOLDING, JR. | 3,468.90 | 0.00 | 0.00 |
| 38 | DONTIA GRANT | 0.00 | 0.00 | 0.00 |
| 39 | JOHN REED | 0.00 | 0.00 | 0.00 |
| 40 | LARRY HART, JR. | 0.00 | 0.00 | 0.00 |
| 41 | GOSVIN CASTELLANOS-SANTOS | 0.00 | 0.00 | 0.00 |
| 42 | MARCUS LOVE | 0.00 | 0.00 | 0.00 |
| 43 | ARTHUR WILLIAMS | 0.00 | 0.00 | 0.00 |
| 44 | JENNIFER WHITE | 0.00 | 0.00 | 0.00 |
| 45 | SCOTT PETERSON | 0.00 | 0.00 | 0.00 |
| 46U | AFFIRMATIVE INSURANCE COMPANY OF MICHIGAN BY AND | 0.00 | 0.00 | 0.00 |
| 47U | AFFIRMATIVE INSURANCE COMPANY BY AND THROUGH | 0.00 | 0.00 | 0.00 |
| 48 | JCF AFFM DEBT HOLDINGS L.P. | 15,951,754.94 | 0.00 | 0.00 |
| 49 | AFFIRMATIVE AGENCIES, INC. | 856,923.44 | 0.00 | 0.00 |
| 50 | CONFIE SEGUROS HOLDING II CO. | 3,086,923.44 | 0.00 | 0.00 |
| 51 | SANDRA L. CROOK | 28,248.35 | 0.00 | 0.00 |
| 52 | PEARLIE ROBINSON | 12,500.00 | 0.00 | 0.00 |
| 53 | DEBRA L. CROOK | 6,418.98 | 0.00 | 0.00 |
| 54U | MICHAEL J. MCCLUE | 55,025.00 | 0.00 | 0.00 |
| 55 | CIT TECHNOLOGY FINANCING SERVICES, INC. | 927.80 | 0.00 | 0.00 |
| 56 | JANE ROSENBERG | 1,024.00 | 0.00 | 0.00 |
| 57U | Louisiana Department of Revenue | 5,900.00 | 0.00 | 0.00 |

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|--|-------------------------|--------------------------|------------------|
| 60U | Recall Total Information Management, Inc. c/o Darryl S. Laddin Arnall Golden Gregory LLP | 3,963.48 | 0.00 | 0.00 |
| 61 | Talx Corporation | 10,996.20 | 0.00 | 0.00 |
| 64 | RR Donnelly | 19,619.00 | 0.00 | 0.00 |
| 65 | Fmt CO Cust IRA Rollover Fbo Richard A Wilson | 0.00 | 0.00 | 0.00 |
| 66 | Department of the Treasury/ Internal Revenue Service | 0.00 | 0.00 | 0.00 |
| 67 | MGA/Gainsco Auto Insurance | 16,621.17 | 0.00 | 0.00 |
| 68 | MGAGainsco Auto Insurance | 16,817.87 | 0.00 | 0.00 |
| 69 | Pitney Bowes Software Inc. | 21,426.11 | 0.00 | 0.00 |
| 71 | Louisiana Department of Economic Development c/o Shawn Welcome | 51,429.46 | 0.00 | 0.00 |
| 72 | Blanca Estela Guzman Coss | 15,000.00 | 0.00 | 0.00 |
| 73 | M.C. (minor represented) by Blanca Coss, GAL for M.C., a minor | 35,000.00 | 0.00 | 0.00 |
| 74 | Mauricio Cortes, Sr. | 1,000.00 | 0.00 | 0.00 |
| 75 | Verizon Communications Attn William M Vermette | 58,253.67 | 0.00 | 0.00 |
| 76 | BJF Estancia I, LLC Richard M. Kates | 501,868.85 | 0.00 | 0.00 |
| 78 | BJF Estancia I, LLC (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| 79U | Michael J. McClure | 0.00 | 0.00 | 0.00 |
| 80 | UMB Bank, N.A. c/o Scott J. Goldstein | 0.00 | 0.00 | 0.00 |
| 81 | Rust Consulting/Omni Bankruptcy Attn: Brian K. Osborne | 0.00 | 0.00 | 0.00 |

| | | |
|---|----|------|
| Total to be paid for timely general unsecured claims: | \$ | 0.00 |
| Remaining balance: | \$ | 0.00 |

Tardily filed claims of general (unsecured) creditors totaling \$525,766.74 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|---|-------------------------|--------------------------|------------------|
| AISI002 | Department of the Treasury | 0.00 | 0.00 | 0.00 |
| AISI003 | Thomson Reuters | 8,471.01 | 0.00 | 0.00 |
| AISI006 | Illinois Department of Revenue (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| ASI0005 | Illinois Department of Revenue (ADMINISTRATIVE) | 0.00 | 0.00 | 0.00 |
| ASI0006 | LexisNexis Risk Solutions, Inc. | 72,500.00 | 0.00 | 0.00 |
| 82 | 200 East Gaines Street Gregory Venz | 82,114.14 | 0.00 | 0.00 |
| 83 | Corporation Service Company | 5,180.60 | 0.00 | 0.00 |
| 84U | State of Alabama Department of Revenue | 1,727.60 | 0.00 | 0.00 |
| 85 | Utica Mutual Insurance Company and Subsidiaries | 208,765.00 | 0.00 | 0.00 |
| 87U | Department of the Treasury/IRS (ADMINISTRATIVE) | 147,008.39 | 0.00 | 0.00 |
| 88 | Missouri Department of Revenue | 0.00 | 0.00 | 0.00 |
| 89 | Norman Carter | 0.00 | 0.00 | 0.00 |
| 90 | Daniel Hamryka Tod | 0.00 | 0.00 | 0.00 |

| | | |
|--|----|------|
| Total to be paid for tardily filed general unsecured claims: | \$ | 0.00 |
| Remaining balance: | \$ | 0.00 |

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

| |
|------|
| None |
|------|

| Claim No. | Claimant | Allowed Amount of Claim | Interim Payments to Date | Proposed Payment |
|-----------|----------|-------------------------|--------------------------|------------------|
| None | | | | |

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00

Prepared By: /s/ Don A. Beskrone
 Chapter 7 Trustee, Bar No.: 4380

Don A. Beskrone
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 Wilmington, DE 19899
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STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.